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, 2017

DETAIL REPORT BY FUND

A19-GL-BD701-AUTH-REPORT
RUN DATE: 08/08/2017
ATBD701

		** AUTHORIZED **	****************** A C T U A L		******************				
ACCOUNT	DESCRIPTION	BUDGET	CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
531212	SPA-REG SALARIES-RECPT	266,447.00	20,438.43	58,882.36	249,519.23	16,927.77	.00	16,927.77	.94
531412	OT PAY - RECEIPTS	683.00	.00	.00	645.62	37.38	.00	37.38	.95
531412001	STRAIGHT-TIME OT - RECPT	110.00	.00	.00	109.43	.57	.00	.57	.99
531462	EPA&SPA-LONGVTY PAY-REC	6,414.00	.00	1,019.30	6,413.04	.96	.00	.96	1.00
531472	BONUS-INCENTIVE PAY-RECP	3,388.00	.00	.00	3,387.35	.65	.00	.65	1.00
531512	SOCIAL SEC CONTRIB-RECPT	20,649.00	1,525.89	4,470.47	19,529.47	1,119.53	.00	1,119.53	.95
531522	REG RETIRE CONTRIB-RECPT	44,424.00	3,380.51	9,912.10	41,899.14	2,524.86	.00	2,524.86	.94
531562	MED INS CONTRIB-RECPTS	30,162.00	1,630.21	5,346.15	25,973.11	4,188.89	.00	4,188.89	.86
531576	FLEXIBLE SPENDNG SVG ACC	162.00	14.92	42.42	161.99	.01	.00	.01	1.00
531631	WRKER COMP-MED PAYMENTS	611.00	.00	.00	.00	611.00	.00	611.00	.00
531651	COMPENSATION TO BOARD ME	6,979.00	600.00	2,300.00	5,900.00	1,079.00	.00	1,079.00	.85
531XXX	PERSONAL SERVICES	380,029.00	27,589.96	81,972.80	353,538.38	26,490.62	.00	26,490.62	.93
532110	LEGAL SERVICES	26,597.00	.00	2,260.60	26,336.95	260.05	.00	260.05	.99
53214B	IT SUBSCRIPTION SUPPORT	669.00	144.63	267.88	566.71	102.29	.00	102.29	.85
532170	ADMIN SERVICES	12,500.00	.00	12,500.00	12,500.00	.00	.00	.00	1.00
532170002	ADMIN SVC-TEMP AGENCY SV	26,082.00	1,059.91	1,825.03	25,923.73	158.27	.00	158.27	.99
532185	WASTE REM/RECY SER AGREE	275.00	.00	11.50	226.19	48.81	.00	48.81	.82
532199	MISC CONTRACTUAL SERVICE	13,866.00	.00	3,453.12	13,783.48	82.52	.00	82.52	.99
532310003	REP BLDG-ELECT SYSTEMS	1,000.00	.00	.00	548.63	451.37	.00	451.37	.55
532339	REPAIR-VOICE COMMUN EQUI	25.00	.00	23.50	23.50	1.50	.00	1.50	.94
532430	MAINT AGREEMENT-EQUIP	1,500.00	.00	288.20	915.70	584.30	.00	584.30	.61
532441	MAINT AGRMT-OTHER SOFTWR	200.00	.00	86.37	86.37	113.63	.00	113.63	.43
532449	MAINT AGREE-SERVER SOFTW	539.00	148.08	417.92	417.92	121.08	.00	121.08	.78
532512	RENT/LEASE-BLDINGS/OFFIC	21,741.00	1,699.82	5,099.52	21,740.31	.69	.00	.69	1.00
532513	RENT/LEASE-OTH FACILITIE	6,075.00	.00	.00	6,074.22	.78	.00	.78	1.00
532521	RENT/LEASE-MOTOR VEHICLE	5,000.00	717.88	1,142.28	4,777.47	222.53	.00	222.53	.96
532524	RENT/LEASE-GEN OFF EQUIP	1,500.00	.00	995.16	1,145.24	354.76	.00	354.76	.76
532712	TRANS AIR-OUT STATE,IN U	451.00	.00	.00	.00	451.00	.00	451.00	.00
532714	TRANSP-GRND - IN STATE	600.00	.00	.00	513.67	86.33	.00	86.33	.86
532715	TRANS GRND-OUT STA,IN US	200.00	.00	.00	.00	200.00	.00	200.00	.00
532721	LODGING - IN STATE	2,390.00	.00	.00	2,032.72	357.28	.00	357.28	.85
532722	LODGING-OUT STATE, IN US	1,350.00	.00	.00	.00	1,350.00	.00	1,350.00	.00
532724	MEALS - IN STATE	1,500.00	.00	.00	689.40	810.60	.00	810.60	.46
532725	MEALS-OUT OF STATE,IN US	300.00	.00	.00	.00	300.00	.00	300.00	.00
532727	MISC - IN STATE	110.00	.00	.00	110.00	.00	.00	.00	1.00
532731	BD/NON-EMPLOYEE TRANSP	3,000.00	70.50	437.50	1,632.75	1,367.25	.00	1,367.25	.54
532732	BD/NON-EMPLOYEE SUBSIS	5,000.00	437.28	1,109.40	4,246.00	754.00	.00	754.00	.85
532811	TELEPHONE SERVICE	2,720.00	360.85	595.21	2,168.35	551.65	.00	551.65	.80
532814	CELLULAR PHONE SERVICES	2,280.00	543.06	666.79	2,216.27	63.73	.00	63.73	.97
532815	EMAIL AND CALENDARING	250.00	40.23	60.19	249.86	.14	.00	.14	1.00
532819	TELEPHONE WIRING SVC CHR	4,000.00	.00	.00	3,593.32	406.68	.00	406.68	.90
532822	MANAGED LAN SVC CHARGE	450.00	.00	.00	121.72	328.28	.00	328.28	.27
532823	AUTHENTIC & AUTHORIZ SVC	600.00	75.92	137.76	460.02	139.98	.00	139.98	.77
532825	MANAGED WAN SVCS	8,639.00	634.08	951.12	7,452.69	1,186.31	.00	1,186.31	.86

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	****** A C T U A L ****** CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
532826	SOFTWARE SUBSCRIPTIONS	1,603.00	70.44	1,602.43	1,602.43	.57	.00	.57	1.00
532840	POSTAGE, FREIGHT & DELIV	250.00	.00	.00	.00	250.00	.00	250.00	.00
532840002	POST,FR&DEL-FREIGHT & DE	4,300.00	.00	1.01	3,751.01	548.99	.00	548.99	.87
532840003	POST,FR&DEL-POSTAL METER	241.00	30.02	90.06	240.16	.84	.00	.84	1.00
532850	PRINT,BIND,DUPLICATE	150.00	.00	.00	.00	150.00	.00	150.00	.00
532860007	ADVERTIS-NEWSPAPER	312.00	.00	.00	311.85	.15	.00	.15	1.00
532870	CABLE TV	200.00	10.39	31.18	92.99	107.01	.00	107.01	.46
532919	OTHER INSURANCE	25.00	.00	.00	4.93	20.07	.00	20.07	.20
532920	BONDING	175.00	48.00	48.00	48.00	127.00	.00	127.00	.27
532930	REGISTRATION FEES	800.00	.00	.00	799.50	.50	.00	.50	1.00
532942	OTHER EMP EDUCATIONAL EX	125.00	.00	.00	108.75	16.25	.00	16.25	.87
532XXX	PURCHASED SERVICES	159,590.00	6,091.09	34,101.73	147,512.81	12,077.19	.00	12,077.19	.92
533110	GENERAL OFFICE SUPPLIES	4,038.00	382.10	1,357.78	3,924.70	113.30	112.75	.55	1.00
533120	DATA PROCESSING SUPPLIES	15,455.00	1,848.00	12,625.18	15,454.33	.67	.00	.67	1.00
533150	SECURITY & SAFETY SUPP	500.00	.00	.00	.00	500.00	.00	500.00	.00
533310	GASOLINE	265.00	365.05	358.72	264.77	.23	.00	.23	1.00
533510	CLOTHING & UNIFORMS	1,870.00	.00	624.99	992.98	877.02	.00	877.02	.53
533XXX	SUPPLIES	22,128.00	2,595.15	14,966.67	20,636.78	1,491.22	112.75	1,378.47	.94
534511	FURN-OFFICE	5,000.00	.00	496.50	4,280.46	719.54	.00	719.54	.86
534521	OFFICE EQUIPMENT	465.00	.00	78.75	78.75	386.25	.00	386.25	.17
534528	EQUIP-VOICE COMMUNICATIO	4,950.00	.00	4,946.84	4,946.84	3.16	.00	3.16	1.00
534534	PC/PRINTER EQUIPMENT	590.00	.00	294.36	294.36	295.64	.00	295.64	.50
534535	SERVER EQUIPMENT	130.00	.00	63.59	63.59	66.41	.00	66.41	.49
534XXX	PROPERTY, PLANT & EQUIP	11,135.00	.00	5,880.04	9,664.00	1,471.00	.00	1,471.00	.87
535830	MEMBERSHIP DUES&SUBSCRIP	250.00	.00	.00	240.00	10.00	.00	10.00	.96
535840	SERVICE & OTHER AWARDS	150.00	.00	20.00	99.90	50.10	.00	50.10	.67
535890	OTHER ADMIN EXPENSE	553.00	89.84	177.17	552.54	.46	.00	.46	1.00
535XXX	OTHER EXPENSES & ADJUST	953.00	89.84	197.17	892.44	60.56	.00	60.56	.94
538030	FINE/PENALTY/FORFEIT-TRA	2,000.00	.00	2,000.00	2,000.00	.00	.00	.00	1.00
538XXX	INTRAGOVERNMENTAL TRANS	2,000.00	.00	2,000.00	2,000.00	.00	.00	.00	1.00
	EXPENDITURES	575,835.00	36,366.04	139,118.41	534,244.41	41,590.59	112.75	41,477.84	.93
REVENUES-ESTIMATED AND ACTUAL									
433121	STIF INT INC-NONOP-PROGR	6,916.00	672.46	1,949.97	6,915.81	.19	.00		1.00
434160002	PROF SVCS-ADMIN FEES	20,730.00	405.00	3,900.00	20,730.00	.00	.00		1.00

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	******************* A C T U A L ******************* CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
REVENUES-ESTIMATED AND ACTUAL									
434320	SALE OF SURPLUS PROPERTY	.00	.00	.00	148.35	148.35-	.00		***
435100049	LICENSES-PROTECTIVE SVC	487,735.00	42,542.00	138,374.00	470,647.00	17,088.00	.00		.96
435500094	CIVIL PENALTIES ASSESSMN	2,000.00	.00	2,000.00	2,000.00	.00	.00		1.00
437122	ACCTS REC INTEREST	494.00	10.80	73.20	493.20	.80	.00		1.00
437123	ACCTS REC PENALTY	12,694.00	1,260.00	4,962.00	12,693.80	.20	.00		1.00
437994	RETURNED CHECK FEE	.00	25.00	25.00	100.00	100.00-	.00		***
538301	PRIOR YEAR REIMB.	.00	.00	.00	730.00	730.00-	.00	730.00-	***
	REVENUES	530,569.00	44,915.26	151,284.17	514,458.16	16,110.84	.00		.97
ADJUSTMENT TO CASH BASIS									
213808	DUE TO GENERAL FUND		.00	123.25-	.00				
213882	FINGERPRINT FEE		2,134.00	43.00-	4,681.00-				
	ADJUSTMENT TOTAL		2,134.00	166.25-	4,681.00-	4,681.00	.00		
	TOTAL CASH REVENUES	530,569.00	47,049.26	151,117.92	509,777.16	20,791.84	.00		.96
	INCREASE/(DECREASE) IN FUND BALANCE	45,266.00-	10,683.22	11,999.51	24,467.25-	20,798.75-	.00		.54

CASH ANALYSIS

BEGINNING BALANCE	742,199.99
+ CASH RECEIPTS	509,777.16
- CASH DISBURSEMENTS	534,244.41
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	717,732.74

ADDITIONAL ASSETS

TOTAL AVAILABILITY	717,732.74

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, 2017

DETAIL REPORT BY FUND

A19-GL-BD701-AUTH-REPORT
RUN DATE: 08/08/2017
ATBD701

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
5364CU	DISC COMP UNIT GRANT	5,000.00	.00	.00	.00	5,000.00	.00	5,000.00	.00
536XXX	AID & PUBLIC ASSISTANCE	5,000.00	.00	.00	.00	5,000.00	.00	5,000.00	.00
	EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00	5,000.00	.00
REVENUES-ESTIMATED AND ACTUAL									
433121	STIF INT INC-NONOP-PROGR	565.00	62.74	180.28	622.43	57.43-	.00		1.10
435100049	LICENSES-PROTECTIVE SVC	4,435.00	400.00	1,100.00	2,800.00	1,635.00	.00		.63
	REVENUES	5,000.00	462.74	1,280.28	3,422.43	1,577.57	.00		.68
	INCREASE/(DECREASE) IN FUND BALANCE	.00	462.74	1,280.28	3,422.43	3,422.43-	.00		***

CASH ANALYSIS

BEGINNING BALANCE	63,004.61
+ CASH RECEIPTS	3,422.43
- CASH DISBURSEMENTS	.00
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	66,427.04

ADDITIONAL ASSETS

TOTAL AVAILABILITY	66,427.04

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	***** A C T U A L ***** CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
531212	SPA-REG SALARIES-RECPT	718,137.00	54,719.07	156,579.76	664,735.48	53,401.52	.00	53,401.52	.93
531412	OT PAY - RECEIPTS	1,587.00	.00	.00	1,500.82	86.18	.00	86.18	.95
531412001	STRAIGHT-TIME OT - RECPT	410.00	.00	.00	409.08	.92	.00	.92	1.00
531422	HOLIDAY PAY - RECEIPTS	135.00	.00	.00	.00	135.00	.00	135.00	.00
531462	EPA&SPA-LONGVTY PAY-REC	10,237.00	.00	1,062.02	10,135.11	101.89	.00	101.89	.99
531472	BONUS-INCENTIVE PAY-RECP	8,719.00	.00	.00	8,718.65	.35	.00	.35	1.00
531512	SOCIAL SEC CONTRIB-RECPT	55,182.00	4,079.40	11,735.65	51,341.04	3,840.96	.00	3,840.96	.93
531522	REG RETIRE CONTRIB-RECPT	118,944.00	9,050.53	26,087.05	110,481.55	8,462.45	.00	8,462.45	.93
531562	MED INS CONTRIB-RECPTS	80,888.00	5,561.99	16,709.93	71,557.05	9,330.95	.00	9,330.95	.88
531576	FLEXIBLE SPENDNG SVG ACC	539.00	41.42	129.16	538.52	.48	.00	.48	1.00
531628	ST DISABILITY PMT-RECEIP	2,000.00	.00	.00	.00	2,000.00	.00	2,000.00	.00
531631	WRKER COMP-MED PAYMENTS	658.00	.00	.00	.00	658.00	.00	658.00	.00
531651	COMPENSATION TO BOARD ME	17,300.00	200.00	4,100.00	17,000.00	300.00	.00	300.00	.98
531XXX	PERSONAL SERVICES	1,014,736.00	73,652.41	216,403.57	936,417.30	78,318.70	.00	78,318.70	.92
532110	LEGAL SERVICES	58,092.00	.00	8,486.70	55,194.48	2,897.52	.00	2,897.52	.95
53214B	IT SUBSCRIPTION SUPPORT	2,000.00	416.64	785.32	1,679.21	320.79	.00	320.79	.84
532144	PC/PRINTER SUPPORT SVC	70.00	.00	32.37	32.37	37.63	.00	37.63	.46
532170	ADMIN SERVICES	37,500.00	.00	37,500.00	37,500.00	.00	.00	.00	1.00
532170002	ADMIN SVC-TEMP AGENCY SV	76,579.00	3,179.72	5,475.11	76,570.87	8.13	.00	8.13	1.00
532185	WASTE REM/RECY SER AGREE	850.00	.00	34.50	678.57	171.43	.00	171.43	.80
532199	MISC CONTRACTUAL SERVICE	66,251.00	.00	10,359.37	41,350.47	24,900.53	24,900.00	.53	1.00
532310003	REP BLDG-ELECT SYSTEMS	1,839.00	.00	.00	1,645.87	193.13	.00	193.13	.89
532339	REPAIR-VOICE COMMUN EQUI	425.00	.00	70.50	70.50	354.50	.00	354.50	.17
532430	MAINT AGREEMENT-EQUIP	2,748.00	.00	864.62	2,747.12	.88	.00	.88	1.00
532441	MAINT AGRMT-OTHER SOFTWR	225.00	.00	224.83	224.83	.17	.00	.17	1.00
532449	MAINT AGREE-SERVER SOFTW	1,113.00	394.87	1,112.10	1,112.10	.90	.00	.90	1.00
532450	MAINT AGREE-SERVER EQUIP	125.00	.00	124.99	124.99	.01	.00	.01	1.00
532512	RENT/LEASE-BLDINGS/OFFIC	65,221.00	5,099.51	15,298.59	65,220.99	.01	.00	.01	1.00
532513	RENT/LEASE-OTH FACILITIE	5,350.00	.00	.00	5,316.00	34.00	.00	34.00	.99
532521	RENT/LEASE-MOTOR VEHICLE	43,093.00	5,279.34	9,449.81	43,092.32	.68	.00	.68	1.00
532524	RENT/LEASE-GEN OFF EQUIP	3,436.00	.00	2,985.47	3,435.71	.29	.00	.29	1.00
532714	TRANSP-GRND - IN STATE	500.00	.00	3.73	131.57	368.43	.00	368.43	.26
532721	LODGING - IN STATE	4,960.00	.00	.00	4,958.42	1.58	.00	1.58	1.00
532724	MEALS - IN STATE	250.00	.00	.00	249.20	.80	.00	.80	1.00
532727	MISC - IN STATE	100.00	.00	.00	.00	100.00	.00	100.00	.00
532731	BD/NON-EMPLOYEE TRANSP	5,385.00	58.00	1,229.75	5,384.50	.50	.00	.50	1.00
532732	BD/NON-EMPLOYEE SUBSIS	9,162.00	228.24	2,334.52	9,086.22	75.78	.00	75.78	.99
532811	TELEPHONE SERVICE	6,011.00	1,082.58	1,785.65	5,686.75	324.25	.00	324.25	.95
532814	CELLULAR PHONE SERVICES	6,037.00	1,629.22	2,000.39	6,036.67	.33	.00	.33	1.00
532815	EMAIL AND CALENDARING	572.00	107.83	161.33	536.97	35.03	.00	35.03	.94
532819	TELEPHONE WIRING SVC CHR	11,000.00	.00	.00	10,779.96	220.04	.00	220.04	.98
532822	MANAGED LAN SVC CHARGE	525.00	.00	.00	365.28	159.72	.00	159.72	.70
532823	AUTHENTIC & AUTHORIZ SVC	1,233.00	203.47	369.20	1,232.84	.16	.00	.16	1.00
532825	MANAGED WAN SVCS	23,285.00	2,033.37	3,116.88	23,284.35	.65	.00	.65	1.00

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	ACTUAL CURRENT	ACTUAL QUARTERLY	ACTUAL TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
532826	SOFTWARE SUBSCRIPTIONS	4,287.00	184.21	4,286.05	4,286.05	.95	.00	.95	1.00
532840002	POST,FR&DEL-FREIGHT & DE	11,303.00	.00	3.01	11,253.01	49.99	.00	49.99	1.00
532840003	POST,FR&DEL-POSTAL METER	4,573.00	118.20	389.11	4,572.88	.12	.00	.12	1.00
532860007	ADVERTIS-NEWSPAPER	936.00	.00	.00	935.55	.45	.00	.45	1.00
532870	CABLE TV	306.00	31.17	93.52	278.90	27.10	.00	27.10	.91
532919	OTHER INSURANCE	150.00	.00	.00	13.21	136.79	.00	136.79	.09
532920	BONDING	150.00	144.00	144.00	144.00	6.00	.00	6.00	.96
532930	REGISTRATION FEES	13,220.00	1,380.00	2,760.00	13,219.50	.50	.00	.50	1.00
532942	OTHER EMP EDUCATIONAL EX	327.00	.00	.00	326.25	.75	.00	.75	1.00
532XXX	PURCHASED SERVICES	469,189.00	21,570.37	111,481.42	438,758.48	30,430.52	24,900.00	5,530.52	.99
533110	GENERAL OFFICE SUPPLIES	10,759.00	1,139.53	1,556.27	10,411.50	347.50	347.49	.01	1.00
533120	DATA PROCESSING SUPPLIES	54,214.00	9,669.00	22,738.38	54,213.85	.15	.00	.15	1.00
533310	GASOLINE	900.00	319.92-	259.16-	853.72	46.28	.00	46.28	.95
533510	CLOTHING & UNIFORMS	2,979.00	.00	1,874.96	2,978.97	.03	.00	.03	1.00
533XXX	SUPPLIES	68,852.00	10,488.61	25,910.45	68,458.04	393.96	347.49	46.47	1.00
534331	BLDG-GENERAL CONTRACTS	200.00	.00	.00	191.89	8.11	.00	8.11	.96
534332	BLDG-ELECTRICAL CONTRACT	2,544.00	.00	.00	2,515.26	28.74	.00	28.74	.99
534432	OTH STR-ELECT CONTRACTS	210.00	.00	.00	210.00	.00	.00	.00	1.00
534511	FURN-OFFICE	61,926.00	.00	2,558.50	61,925.51	.49	.00	.49	1.00
534521	OFFICE EQUIPMENT	589.00	.00	236.25	525.25	63.75	.00	63.75	.89
534528	EQUIP-VOICE COMMUNICATIO	14,841.00	.00	14,840.56	14,840.56	.44	.00	.44	1.00
534534	PC/PRINTER EQUIPMENT	2,603.00	.00	782.40	2,602.48	.52	460.30	459.78-	1.18
534535	SERVER EQUIPMENT	155.00	.00	153.41	153.41	1.59	.00	1.59	.99
534539001	OTH EQUIP-AUDIO/VISUAL	2,983.00	.00	.00	2,983.00	.00	.00	.00	1.00
534XXX	PROPERTY, PLANT & EQUIP	86,051.00	.00	18,571.12	85,947.36	103.64	460.30	356.66-	1.00
535830	MEMBERSHIP DUES&SUBSCRIP	500.00	.00	.00	240.00	260.00	.00	260.00	.48
535840	SERVICE & OTHER AWARDS	123.00	.00	60.00	122.77	.23	.00	.23	1.00
535890	OTHER ADMIN EXPENSE	1,658.00	269.50	531.49	1,657.58	.42	.00	.42	1.00
535XXX	OTHER EXPENSES & ADJUST	2,281.00	269.50	591.49	2,020.35	260.65	.00	260.65	.89
538030	FINE/PENALTY/FORFEIT-TRA	2,000.00	.00	.00	2,000.00	.00	.00	.00	1.00
538XXX	INTRAGOVERNMENTAL TRANS	2,000.00	.00	.00	2,000.00	.00	.00	.00	1.00
	EXPENDITURES	1,643,109.00	105,980.89	372,958.05	1,533,601.53	109,507.47	25,707.79	83,799.68	.95
REVENUES-ESTIMATED AND ACTUAL									
433121	STIF INT INC-NONOP-PROGR	13,375.00	1,162.23	3,513.00	13,374.50	.50	.00		1.00

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AUTHORIZED MONTHLY BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2017

DETAIL REPORT BY FUND

		** AUTHORIZED **	****************** A C T U A L	*****************					
ACCOUNT	DESCRIPTION	BUDGET	CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
REVENUES-ESTIMATED AND ACTUAL									
434160002	PROF SVCS-ADMIN FEES	103,996.00	3,135.00	4,815.00	103,996.00	.00	.00		1.00
434310	SALE OF PUBLICATIONS	180.00	20.00	75.35	149.15	30.85	.00		.83
434320	SALE OF SURPLUS PROPERTY	.00	.00	.00	922.53	922.53-	.00		***
435100049	LICENSES-PROTECTIVE SVC	1,064,054.00	94,717.00	237,253.00	1,016,361.12	47,692.88	.00		.96
435200002	FIREARMS PERMIT FEE	189,802.00	18,547.00	44,891.00	189,802.00	.00	.00		1.00
435300020	INSTRUCTORS CERTIFICATE	6,868.00	735.00	2,230.00	6,867.50	.50	.00		1.00
435500094	CIVIL PENALTIES ASSESSMN	2,000.00	.00	.00	2,000.00	.00	.00		1.00
435800	TUITION & FEES	20,575.00	175.00	4,768.00	20,575.00	.00	.00		1.00
437122	ACCTS REC INTEREST	2,938.00	83.60	128.40	2,937.64	.36	.00		1.00
437123	ACCTS REC PENALTY	29,382.00	6,065.00	8,915.00	29,382.00	.00	.00		1.00
437994	RETURNED CHECK FEE	.00	50.00	150.00	700.00	700.00-	.00		***
538301	PRIOR YEAR REIMB.	.00	.00	.00	2,649.00	2,649.00-	.00	2,649.00-	***
	REVENUES	1,433,170.00	124,689.83	306,738.75	1,389,716.44	43,453.56	.00		.97
ADJUSTMENT TO CASH BASIS									
211940	ACCR-SALES TAX PAYABLE		4.65-	.00	.00				
213808	DUE TO GENERAL FUND		.00	368.68-	.00				
213882	FINGERPRINT FEE		27,537.00	10,473.00-	11,930.00				
	ADJUSTMENT TOTAL		27,532.35	10,841.68-	11,930.00	11,930.00-	.00		
	TOTAL CASH REVENUES	1,433,170.00	152,222.18	295,897.07	1,401,646.44	31,523.56	.00		.98
	INCREASE/(DECREASE) IN FUND BALANCE	209,939.00-	46,241.29	77,060.98-	131,955.09-	77,983.91-	.00		.63

ACCOUNT	DESCRIPTION	** AUTHORIZED ** BUDGET	CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
REVENUES-ESTIMATED AND ACTUAL									
CASH ANALYSIS									
	BEGINNING BALANCE				1,400,215.92				
	+ CASH RECEIPTS				1,401,646.44				
	- CASH DISBURSEMENTS				1,533,601.53				
	+ ASSETS				.00				
	+ LIABILITY				.00				
	+ EQUITY				.00				
	= ENDING BALANCE				1,268,260.83				
ADDITIONAL ASSETS									
	TOTAL AVAILABILITY				1,268,260.83				

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									
5364CU	DISC COMP UNIT GRANT	5,000.00	.00	.00	3,906.41	1,093.59	.00	1,093.59	.78
536XXX	AID & PUBLIC ASSISTANCE	5,000.00	.00	.00	3,906.41	1,093.59	.00	1,093.59	.78
5371AR	INTERNAL AGENCY RESERVES	3,221.00	.00	.00	.00	3,221.00	.00	3,221.00	.00
537XXX	RESERVES	3,221.00	.00	.00	.00	3,221.00	.00	3,221.00	.00
	EXPENDITURES	8,221.00	.00	.00	3,906.41	4,314.59	.00	4,314.59	.48
REVENUES-ESTIMATED AND ACTUAL									
433121	STIF INT INC-NONOP-PROGR	521.00	79.52	227.20	773.47	252.47-	.00		1.48
435100049	LICENSES-PROTECTIVE SVC	7,700.00	300.00	1,700.00	9,100.00	1,400.00-	.00		1.18
	REVENUES	8,221.00	379.52	1,927.20	9,873.47	1,652.47-	.00		1.20
	INCREASE/(DECREASE) IN FUND BALANCE	.00	379.52	1,927.20	5,967.06	5,967.06-	.00		***

CASH ANALYSIS

BEGINNING BALANCE	78,025.12
+ CASH RECEIPTS	9,873.47
- CASH DISBURSEMENTS	3,906.41
+ ASSETS	.00
+ LIABILITY	.00
+ EQUITY	.00
= ENDING BALANCE	83,992.18

ADDITIONAL ASSETS

TOTAL AVAILABILITY	83,992.18