



# North Carolina Department of Public Safety

## Alarm Systems Licensing Board

Roy Cooper, Governor  
Eddie M. Buffaloe, Jr., Secretary

Stephen Wheeler, Chair  
Paul Sherwin, Director

### **Annual Report – Fiscal Year 2022**

Pursuant to N.C.G.S. 93B-2(b)

To: N.C. Secretary of State  
N.C. Attorney General  
N.C. Office of State Budget Management  
N.C. Joint Legislative Administrative Procedure Oversight Committee

From: Paul Sherwin, Director, Alarm Systems Licensing Board

Please see additional pages for detailed information.

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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, 2022  
DETAIL REPORT BY FUND

PAGE: 1  
A19-GL-BD701-AUTH-REPORT  
RUN DATE: 08/18/2022  
ATBD701

** AUTHORIZED ** ***** A C T U A L *****									
ACCOUNT	DESCRIPTION	BUDGET	CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
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531212	SPA-REG SALARIES-RECPT	263,093.00	16,852.80	51,043.42	199,823.56	63,269.44	.00	63,269.44	.76
531412	OT PAY - RECEIPTS	315.00	.00	.00	.00	315.00	.00	315.00	.00
531462	EPA&SPA-LONGVTY PAY-REC	3,325.00	.00	.00	2,547.09	777.91	.00	777.91	.77
531476	BONUS-ARPA-RECEIPTS	5,375.00	.00	.00	5,375.00	.00	.00	.00	1.00
531512	SOCIAL SEC CONTRIB-RECPT	22,929.00	1,236.62	3,656.06	15,197.73	7,731.27	.00	7,731.27	.66
531522	REG RETIRE CONTRIB-RECPT	68,169.00	4,061.53	12,008.86	46,093.22	22,075.78	.00	22,075.78	.68
531562	MED INS CONTRIB-RECPTS	40,538.00	1,943.64	5,668.95	23,207.91	17,330.09	.00	17,330.09	.57
531576	FLEXIBLE SPENDING SVG ACC	309.00	26.19	78.57	292.17	16.83	.00	16.83	.95
531651	COMPENSATION TO BOARD ME	1,747.00	.00	.00	1,200.00	547.00	.00	547.00	.69
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531XXX	PERSONAL SERVICES	405,800.00	24,120.78	72,455.86	293,736.68	112,063.32	.00	112,063.32	.72
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532110	LEGAL SERVICES	20,699.00	204.50	3,454.70	20,692.75	6.25	1,702.00	1,695.75-	1.08
53214B	IT SUBSCRIPTION SUPPORT	163.00	.00	.00	.00	163.00	.00	163.00	.00
532170	ADMIN SERVICES	12,500.00	.00	.00	12,500.00	.00	.00	.00	1.00
532170002	ADMIN SVC-TEMP AGENCY SV	3,843.00	943.20	2,202.27	3,839.93	3.07	.00	3.07	1.00
532185	WASTE REM/RECY SER AGREE	100.00	.00	14.39	80.49	19.51	.00	19.51	.80
532390	REPAIRS-OTHER	100.00	.00	.00	87.50	12.50	.00	12.50	.88
532430	MAINT AGREEMENT-EQUIP	1,029.00	615.82	754.43	1,028.68	.32	.00	.32	1.00
532441	MAINT AGRMT-OTHER SOFTWR	950.00	86.00	238.47	946.01	3.99	.00	3.99	1.00
532449	MAINT AGREE-SERVER SOFTW	175.00	.00	.00	.00	175.00	.00	175.00	.00
532512	RENT/LEASE-BLDINGS/OFFIC	22,800.00	1,923.22	5,769.66	22,797.18	2.82	.00	2.82	1.00
532513900	WORKSHOP/CONF-ROOM RENTA	2,217.00	.00	.00	1,896.60	320.40	.00	320.40	.86
532521	RENT/LEASE-MOTOR VEHICLE	5,182.00	448.88	1,349.03	5,181.54	.46	.00	.46	1.00
532524	RENT/LEASE-GEN OFF EQUIP	685.00	.00	164.25	684.48	.52	.00	.52	1.00
532714	TRANSP-GRND - IN STATE	500.00	25.00	151.06	159.70	340.30	.00	340.30	.32
532721	LODGING - IN STATE	2,115.00	1,271.12	1,689.02	2,114.05	.95	.00	.95	1.00
532724	MEALS - IN STATE	500.00	.00	85.40	179.80	320.20	.00	320.20	.36
532731	BD/NON-EMPLOYEE TRANSP	1,000.00	39.24	78.48	635.98	364.02	.00	364.02	.64
532732	BD/NON-EMPLOYEE SUBSIS	1,500.00	32.30	64.60	290.53	1,209.47	.00	1,209.47	.19
532811	TELEPHONE SERVICE	1,575.00	254.24	254.24	1,571.10	3.90	.00	3.90	1.00
532814	CELLULAR PHONE SERVICES	2,117.00	433.66	433.66	2,116.22	.78	.00	.78	1.00
532815	EMAIL AND CALENDARING	3,295.00	222.05	625.76	3,294.68	.32	.00	.32	1.00
532823	AUTHENTIC & AUTHORIZ SVC	592.00	41.97	119.05	591.75	.25	.00	.25	1.00
532825	MANAGED WAN SVCS	2,906.00	650.86	650.86	2,905.39	.61	.00	.61	1.00
532840	POSTAGE, FREIGHT & DELIV	250.00	.00	.00	.00	250.00	.00	250.00	.00
532840002	POST, FR&DEL-FREIGHT & DE	1,900.00	.00	.00	1,875.00	25.00	.00	25.00	.99
532919	OTHER INSURANCE	25.00	.00	.00	6.78	18.22	.00	18.22	.27
532930	REGISTRATION FEES	335.00	.00	262.50	335.00	.00	.00	.00	1.00
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532XXX	PURCHASED SERVICES	89,053.00	7,192.06	18,361.83	85,811.14	3,241.86	1,702.00	1,539.86	.98
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533110	GENERAL OFFICE SUPPLIES	1,291.00	42.80	212.48	1,117.29	173.71	172.58	1.13	1.00
533120	DATA PROCESSING SUPPLIES	6,380.00	.00	1,295.00	6,380.00	.00	.00	.00	1.00
533190	OTHER ADMIN SUPPLIES	50.00	.00	46.25	46.25	3.75	.00	3.75	.93
533310002	GASOLINE -RENTAL VEHICLE	676.00	130.68	261.82	675.05	.95	.00	.95	1.00

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ACCOUNT	DESCRIPTION	BUDGET	CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
EXPENDITURES-BUDGET AND ACTUAL									
533510	CLOTHING & UNIFORMS	25.00	.00	.00	25.00	.00	.00	.00	1.00
533XXX	SUPPLIES	8,422.00	173.48	1,815.55	8,243.59	178.41	172.58	5.83	1.00
535830	MEMBERSHIP DUES&SUBSCRIP	300.00	.00	.00	290.00	10.00	.00	10.00	.97
535840	SERVICE & OTHER AWARDS	115.00	.00	.00	113.70	1.30	.00	1.30	.99
535890	OTHER ADMIN EXPENSE	570.00	79.16	138.46	550.38	19.62	3.50	16.12	.97
535XXX	OTHER EXPENSES & ADJUST	985.00	79.16	138.46	954.08	30.92	3.50	27.42	.97
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	506,260.00	31,565.48	94,771.70	390,745.49	115,514.51	1,878.08	113,636.43	.78
REVENUES-ESTIMATED AND ACTUAL									
433121	STIF INT INC-NONOP-PROGR	9,100.00	216.29	636.63	1,188.85	7,911.15	.00		.13
435100049	LICENSES-PROTECTIVE SVC	454,920.00	35,537.33	116,094.57	440,745.59	14,174.41	.00		.97
435500094	CIVIL PENALTIES ASSESSMN	2,000.00	.00	.00	2,000.00	.00	.00		1.00
435900056	COST RECOVERY	20,825.00	248.00-	15,793.75	34,471.87	13,646.87-	.00		1.66
437122	ACCTS REC INTEREST	655.00	6.61-	421.18	919.27	264.27-	.00		1.40
437123	ACCTS REC PENALTY	12,975.00	940.00	2,380.00	12,100.00	875.00	.00		.93
438P66	DPS SFRF TRANS IN	5,786.00	.00	.00	5,786.19	.19-	.00		1.00
	REVENUES	506,261.00	36,439.01	135,326.13	497,211.77	9,049.23	.00		.98
ADJUSTMENT TO CASH BASIS									
213882	FINGERPRINT FEE		304.00-	3,952.00	5,890.00				
	ADJUSTMENT TOTAL		304.00-	3,952.00	5,890.00	5,890.00-	.00		
	TOTAL CASH REVENUES	506,261.00	36,135.01	139,278.13	503,101.77	3,159.23	.00		.99
	INCREASE/(DECREASE) IN FUND BALANCE	1.00	4,569.53	44,506.43	112,356.28	112,355.28-	.00		356.28

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ACCOUNT	DESCRIPTION	BUDGET	CURRENT	QUARTERLY	TO DATE	BALANCE	ENCUMBRANCES	UNENCUMBERED	RATE
REVENUES-ESTIMATED AND ACTUAL									
-----									
CASH ANALYSIS									
-----									
	BEGINNING BALANCE				722,897.14				
	+ CASH RECEIPTS				503,101.77				
	- CASH DISBURSEMENTS				390,745.49				
	+ ASSETS				.00				
	+ LIABILITY				.00				
	+ EQUITY				.00				
	= ENDING BALANCE				835,253.42				
ADDITIONAL ASSETS									
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	TOTAL AVAILABILITY				835,253.42				

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EXPENDITURES-BUDGET AND ACTUAL									
536J00	OTHER GRANTS TO NGOS	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	25.64	75.48	140.95	424.05	.00		.25
435100049	LICENSES-PROTECTIVE SVC	4,435.00	200.00	1,500.00	1,950.00	2,485.00	.00		.44
	REVENUES	5,000.00	225.64	1,575.48	2,090.95	2,909.05	.00		.42
	INCREASE/(DECREASE) IN FUND BALANCE	.00	225.64	1,575.48	2,090.95	2,090.95-	.00		***
CASH ANALYSIS									
	BEGINNING BALANCE					92,676.46			
	+ CASH RECEIPTS					2,090.95			
	- CASH DISBURSEMENTS					.00			
	+ ASSETS					.00			
	+ LIABILITY					.00			
	+ EQUITY					.00			
	= ENDING BALANCE					94,767.41			
ADDITIONAL ASSETS									
	TOTAL AVAILABILITY					94,767.41			