



North Carolina Department of Public Safety

Alarm Systems Licensing Board

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

Stephen Wheeler, Chair
Paul Sherwin, Director

October 25, 2023

Annual Report – Fiscal Year 2023

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.

MAILING ADDRESS:
3101 Industrial Drive, Suite 104
Raleigh, NC 27609



www.ncdps.gov/asl
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OFFICE LOCATION:
3101 Industrial Drive, Suite 104
Raleigh, NC 27609
Telephone: (919) 788-5320
Email: ppsasl@ncdps.gov

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5010 ALARM SYSTEM OPERATING FU

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AUTHORIZED MONTHLY BUDGET REPORT
FOR THE PERIOD ENDING JUNE 29, 2023
DETAIL REPORT BY FUND

PAGE: 1
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RUN DATE: 08/21/2023
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** 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	263,453.00	18,139.45	56,298.70	207,379.66	56,073.34	.00	56,073.34	.79
531412	OT PAY - RECEIPTS	117.00	.00	.00	.00	117.00	.00	117.00	.00
531412001	STRAIGHT-TIME OT - RECPT	198.00	.00	.00	197.51	.49	.00	.49	1.00
531462	EPA&SPA-LONGVTY PAY-REC	3,325.00	.00	.00	2,892.50	432.50	.00	432.50	.87
531512	SOCIAL SEC CONTRIB-RECPT	23,407.00	1,332.24	4,101.92	15,498.72	7,908.28	.00	7,908.28	.66
531522	REG RETIRE CONTRIB-RECPT	58,583.00	4,444.17	13,681.77	51,766.62	6,816.38	.00	6,816.38	.88
531562	MED INS CONTRIB-RECPTS	41,888.00	2,047.36	6,142.08	23,376.77	18,511.23	.00	18,511.23	.56
531576	FLEXIBLE SPENDNG SVG ACC	314.00	29.45	89.49	313.88	.12	.00	.12	1.00
531651	COMPENSATION TO BOARD ME	1,747.00	.00	.00	400.00	1,347.00	.00	1,347.00	.23

531XXX	PERSONAL SERVICES	393,032.00	25,992.67	80,313.96	301,825.66	91,206.34	.00	91,206.34	.77

532110	LEGAL SERVICES	24,139.00	2,462.80	8,210.21	24,136.58	2.42	.00	2.42	1.00
532170	ADMIN SERVICES	12,500.00	.00	12,500.00	12,500.00	.00	.00	.00	1.00
532170002	ADMIN SVC-TEMP AGENCY SV	1,495.00	.00	.00	1,493.48	1.52	.00	1.52	1.00
532185	WASTE REM/RECY SER AGREE	330.00	.00	282.63	327.88	2.12	.00	2.12	.99
532199	MISC CONTRACTUAL SERVICE	65.00	18.75	37.50	64.00	1.00	.00	1.00	.98
532331001	REPAIRS-VEHICLE/CAR WASH	10.00	.00	.00	9.00	1.00	.00	1.00	.90
532390	REPAIRS-OTHER	5.00	.00	4.83	4.83	.17	.00	.17	.97
532430	MAINT AGREEMENT-EQUIP	1,233.00	.00	.00	1,228.32	4.68	.00	4.68	1.00
532441	MAINT AGRMT-OTHER SOFTWR	1,385.00	.00	44.00	976.60	408.40	408.00	.40	1.00
532447	MAINT AGREE-PC/PRINTER	450.00	.00	.00	447.95	2.05	.00	2.05	1.00
532512	RENT/LEASE-BLDINGS/OFFIC	11,828.00	9,568.02	5,625.42	11,827.80	.20	.00	.20	1.00
532513900	WORKSHOP/CONF-ROOM RENTA	3,250.00	.00	2,300.96	3,249.26	.74	.00	.74	1.00
532521	RENT/LEASE-MOTOR VEHICLE	5,442.00	913.26	1,809.50	5,441.46	.54	.00	.54	1.00
532524	RENT/LEASE-GEN OFF EQUIP	685.00	351.56	351.56	680.06	4.94	.00	4.94	.99
532714	TRANSP-GRND - IN STATE	180.00	.00	.00	176.07	3.93	.00	3.93	.98
532715	TRANS GRND-OUT STA,IN US	100.00	.00	.00	77.88	22.12	.00	22.12	.78
532721	LODGING - IN STATE	671.00	.00	123.00	663.90	7.10	.00	7.10	.99
532724	MEALS - IN STATE	483.00	.00	.00	149.70	333.30	.00	333.30	.31
532725	MEALS-OUT OF STATE,IN US	50.00	.00	.00	11.80	38.20	.00	38.20	.24
532731	BD/NON-EMPLOYEE TRANSP	505.00	.00	.00	504.54	.46	.00	.46	1.00
532731001	BD/NON-EMPLOY TRANS-MILE	727.00	35.00	113.00	724.74	2.26	.00	2.26	1.00
532732	BD/NON-EMPLOYEE SUBSIS	370.00	.00	.00	366.80	3.20	.00	3.20	.99
532732001	BD/NON-EMPLOY SUBS-LODGN	1,625.00	.00	171.60	1,620.84	4.16	.00	4.16	1.00
532732002	BD/NON-EMPLOY SUBS-PRDIE	197.00	.00	.00	193.80	3.20	.00	3.20	.98
532811	TELEPHONE SERVICE	1,563.00	356.79	475.72	1,562.51	.49	.00	.49	1.00
532814	CELLULAR PHONE SERVICES	2,863.00	656.81	875.03	2,862.28	.72	.00	.72	1.00
532815	EMAIL AND CALENDARING	960.00	.00	85.81	930.16	29.84	.00	29.84	.97
532823	AUTHENTIC & AUTHORIZ SVC	397.00	.00	29.85	253.20	143.80	143.63	.17	1.00
532825	MANAGED WAN SVCS	3,976.00	906.60	1,208.80	3,975.06	.94	.00	.94	1.00
532826	SOFTWARE SUBSCRIPTIONS	132.00	.00	.00	131.02	.98	.00	.98	.99
532840	POSTAGE, FREIGHT & DELIV	91.00	.00	.00	.00	91.00	.00	91.00	.00
532840002	POST,FR&DEL-FREIGHT & DE	3,875.00	.00	.00	3,750.00	125.00	.00	125.00	.97
532919	OTHER INSURANCE	76.00	.00	67.24	75.40	.60	.00	.60	.99
532930	REGISTRATION FEES	450.00	.00	.00	443.20	6.80	.00	6.80	.98

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DETAIL REPORT BY FUND

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EXPENDITURES-BUDGET AND ACTUAL									
532XXX	PURCHASED SERVICES	82,108.00	3,866.45-	23,065.82	80,860.12	1,247.88	551.63	696.25	.99
533110	GENERAL OFFICE SUPPLIES	3,324.00	112.31	434.29	3,260.18	63.82	63.41	.41	1.00
533120	DATA PROCESSING SUPPLIES	4,930.00	1,170.00	2,340.00	4,745.00	185.00	185.00	.00	1.00
533310002	GASOLINE -RENTAL VEHICLE	630.00	116.62	226.23	629.85	.15	.00	.15	1.00
533XXX	SUPPLIES	8,884.00	1,398.93	3,000.52	8,635.03	248.97	248.41	.56	1.00
534521	OFFICE EQUIPMENT	1,417.00	.00	1,416.41	1,416.41	.59	.00	.59	1.00
534528	EQUIP-VOICE COMMUNICATIO	381.00	.00	.00	380.44	.56	.00	.56	1.00
534XXX	PROPERTY, PLANT & EQUIP	1,798.00	.00	1,416.41	1,796.85	1.15	.00	1.15	1.00
535313	LEASE PRINCIPAL PAYMENTS	8,166.00	8,165.52	8,165.52	8,165.52	.48	.00	.48	1.00
535323	LEASE INTEREST PAYMENTS	3,374.00	3,373.80	3,373.80	3,373.80	.20	.00	.20	1.00
535830	MEMBERSHIP DUES&SUBSCRIP	808.00	.00	.00	807.50	.50	.00	.50	1.00
535840	SERVICE & OTHER AWARDS	90.00	89.50	89.50	89.50	.50	.00	.50	.99
535890	OTHER ADMIN EXPENSE	605.00	.00	156.02	603.88	1.12	.00	1.12	1.00
535XXX	OTHER EXPENSES & ADJUST	13,043.00	11,628.82	11,784.84	13,040.20	2.80	.00	2.80	1.00
	EXPENDITURES	498,865.00	35,153.97	119,581.55	406,157.86	92,707.14	800.04	91,907.10	.82
REVENUES-ESTIMATED AND ACTUAL									
433121	STIF INT INC-NONOP-PROGR	9,100.00	8,030.07	22,534.34	32,354.49	23,254.49-	.00		3.56
435100049	LICENSES-PROTECTIVE SVC	455,309.00	38,455.00	115,325.00	459,472.98	4,163.98-	.00		1.01
435900056	COST RECOVERY	20,825.00	.00	3,900.00	28,101.16	7,276.16-	.00		1.35
437122	ACCTS REC INTEREST	655.00	.00	184.00	3,447.43	2,792.43-	.00		5.26
437123	ACCTS REC PENALTY	12,975.00	920.00	2,960.00	13,000.00	25.00-	.00		1.00
	REVENUES	498,864.00	47,405.07	144,903.34	536,376.06	37,512.06-	.00		1.08
ADJUSTMENT TO CASH BASIS									
213882	FINGERPRINT FEE		10,184.00-	13,718.00-	5,890.00-				
	ADJUSTMENT TOTAL		10,184.00-	13,718.00-	5,890.00-	5,890.00	.00		
	TOTAL CASH REVENUES	498,864.00	37,221.07	131,185.34	530,486.06	31,622.06-	.00		1.06
	INCREASE/(DECREASE) IN FUND BALANCE	1.00-	2,067.10	11,603.79	124,328.20	124,329.20-	.00		328.20-

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REVENUES-ESTIMATED AND ACTUAL									

CASH ANALYSIS									

	BEGINNING BALANCE				835,930.70				
	+ CASH RECEIPTS				530,486.06				
	- CASH DISBURSEMENTS				406,157.86				
	+ ASSETS				.00				
	+ LIABILITY				.00				
	+ EQUITY				.00				
	= ENDING BALANCE				960,258.90				
ADDITIONAL ASSETS									

	TOTAL AVAILABILITY				960,258.90				

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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	.00	.00	1,117.27	552.27-	.00		1.98
435100049	LICENSES-PROTECTIVE SVC	4,435.00	100.00	550.00	1,950.00	2,485.00	.00		.44
	REVENUES	5,000.00	100.00	550.00	3,067.27	1,932.73	.00		.61
	INCREASE/(DECREASE) IN FUND BALANCE	.00	100.00	550.00	3,067.27	3,067.27-	.00		***
CASH ANALYSIS									
	BEGINNING BALANCE				94,767.41				
	+ CASH RECEIPTS				3,067.27				
	- CASH DISBURSEMENTS				.00				
	+ ASSETS				.00				
	+ LIABILITY				.00				
	+ EQUITY				.00				
	= ENDING BALANCE				97,834.68				
ADDITIONAL ASSETS									
	TOTAL AVAILABILITY				97,834.68				