



# North Carolina Department of Public Safety


*Prevent. Protect. Prepare.*

Roy Cooper, Governor

Eddie M. Buffaloe, Jr., Secretary

## MEMORANDUM

**TO:** Chairs of the Joint Legislative Oversight Committee on Justice and Public Safety Chairs of the House Appropriations Committee on Justice and Public Safety Chairs of the Senate Appropriations Committee on Justice and Public Safety

**FROM:** Eddie M. Buffaloe, Jr., Secretary   
Sharon L Marsalis, Ph.D. Budget Director *Dr. Sharon Marsalis*

**RE:** Lapsed Salary Report

**DATE:** November 14, 2023

*Pursuant to S.L. 2017-57, Section 16.3, the Department of Public Safety shall report on August 1, November 1, February 1, and May 1 of each year to the chairs of the Joint Legislative Oversight on Justice and Public Safety and the chairs of the House of Representatives Appropriations Committee on Justice and Public Safety and the Senate Appropriations Committee on Justice and Public Safety. The report shall include the following:*

- (1) *Amount of lapsed salary generated by fund code for the previous six months.*
- (2) *An itemized accounting of the use of lapsed salary funds including:*
  - a. *Fund code.*
  - b. *Current certified budget.*
  - c. *Annual projected expenditure.*
  - d. *Annual projected shortfall.*
  - e. *Amount of lapsed salary funds transferred to date.*

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NC Department of Public Safety\*  
Lapsed Salary Report

July 1, 2023 - September 30, 2023

Account Category	Account Category Description	FY24 Certified Budget	FY24 YTD Expenditures	FY24 PROJECTED YE Expenditures	FY24 Surplus (Shortfall)	FY24 ACTUAL Appropriated Lapsed Salary** Generated by Program Area	FY24 ACTUAL Appropriated Lapsed Salary Transferred***
<b>DPS Administration, including GCC and Victim Services</b>		\$ -	\$ 30,188,345.08	\$ 120,753,380.32	\$ (120,753,380.32)	\$ 3,708,121.00	\$ -
531XXX	PERSONAL SERVICES	-	5,527,269.45	22,109,077.80	(22,109,077.80)	-	-
532XXX	PURCHASED SERVICES	-	3,862,147.53	15,448,590.12	(15,448,590.12)	-	-
533XXX	SUPPLIES	-	500,099.83	2,000,399.32	(2,000,399.32)	-	-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	950,991.58	3,803,966.32	(3,803,966.32)	-	-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	25,601.22	102,404.88	(102,404.88)	-	-
536XXX	AID AND PUBLIC ASSISTANCE	-	19,322,235.47	77,288,941.88	(77,288,941.88)	-	-
537XXX	RESERVES	-	-	-	-	-	-
538XXX	INTERGOVERNMENTAL TRANSACTIONS	-	-	-	-	-	-
<b>Juvenile Justice</b>		\$ -	\$ 44,483,100.26	\$ 177,932,401.04	\$ (177,932,401.04)	\$ 26,388,331.00	\$ -
531XXX	PERSONAL SERVICES	-	23,954,590.77	95,818,363.08	(95,818,363.08)	-	-
532XXX	PURCHASED SERVICES	-	12,266,485.91	49,065,943.64	(49,065,943.64)	-	-
533XXX	SUPPLIES	-	910,386.58	3,641,546.32	(3,641,546.32)	-	-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	299,928.64	1,199,714.56	(1,199,714.56)	-	-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	78,394.36	313,577.44	(313,577.44)	-	-
536XXX	AID AND PUBLIC ASSISTANCE	-	6,973,314.00	27,893,256.00	(27,893,256.00)	-	-
537XXX	RESERVES	-	-	-	-	-	-
538XXX	INTERGOVERNMENTAL TRANSACTIONS	-	-	-	-	-	-
<b>ALE</b>		\$ -	\$ 4,885,326.71	\$ 19,541,306.84	\$ (19,541,306.84)	\$ 574,704.00	\$ -
531XXX	PERSONAL SERVICES	-	3,290,005.02	13,160,020.08	(13,160,020.08)	-	-
532XXX	PURCHASED SERVICES	-	343,503.23	1,374,012.92	(1,374,012.92)	-	-
533XXX	SUPPLIES	-	149,129.51	596,518.04	(596,518.04)	-	-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	906,886.01	3,627,544.04	(3,627,544.04)	-	-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	195,802.94	783,211.76	(783,211.76)	-	-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-	-	-
537XXX	RESERVES	-	-	-	-	-	-
538XXX	INTERGOVERNMENTAL TRANSACTIONS	-	-	-	-	-	-
<b>State Capitol Police</b>		\$ -	\$ 2,411,841.06	\$ 9,647,364.24	\$ (9,647,364.24)	\$ 1,855,231.00	\$ -
531XXX	PERSONAL SERVICES	-	2,097,423.12	8,389,692.48	(8,389,692.48)	-	-
532XXX	PURCHASED SERVICES	-	129,376.66	517,506.64	(517,506.64)	-	-
533XXX	SUPPLIES	-	115,693.45	462,773.80	(462,773.80)	-	-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	25,118.10	100,472.40	(100,472.40)	-	-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	44,229.73	176,918.92	(176,918.92)	-	-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-	-	-
537XXX	RESERVES	-	-	-	-	-	-
538XXX	INTERGOVERNMENTAL TRANSACTIONS	-	-	-	-	-	-
<b>State Highway Patrol</b>		\$ -	\$ 72,971,384.38	\$ 291,885,537.52	\$ (291,885,537.52)	\$ 15,710,912.71	\$ -
531XXX	PERSONAL SERVICES	-	50,286,283.95	201,145,135.80	(201,145,135.80)	-	-
532XXX	PURCHASED SERVICES	-	8,515,422.36	34,061,689.44	(34,061,689.44)	-	-
533XXX	SUPPLIES	-	3,801,201.76	15,204,807.04	(15,204,807.04)	-	-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	6,819,374.74	27,277,498.96	(27,277,498.96)	-	-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	3,549,101.57	14,196,406.28	(14,196,406.28)	-	-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-	-	-
537XXX	RESERVES	-	-	-	-	-	-
538XXX	INTERGOVERNMENTAL TRANSACTIONS	-	-	-	-	-	-
<b>State Bureau of Investigation</b>		\$ -	\$ 17,151,537.03	\$ 68,606,148.12	\$ (68,606,148.12)	\$ 2,529,910.02	\$ -
531XXX	PERSONAL SERVICES	-	10,469,342.39	41,877,369.56	(41,877,369.56)	-	-
532XXX	PURCHASED SERVICES	-	3,324,467.21	13,297,868.84	(13,297,868.84)	-	-
533XXX	SUPPLIES	-	534,740.88	2,138,963.52	(2,138,963.52)	-	-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	1,422,876.87	5,691,507.48	(5,691,507.48)	-	-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	1,400,109.68	5,600,438.72	(5,600,438.72)	-	-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-	-	-
537XXX	RESERVES	-	-	-	-	-	-
538XXX	INTERGOVERNMENTAL TRANSACTIONS	-	-	-	-	-	-
<b>NC Emergency Management</b>		\$ -	\$ 12,978,846.47	\$ 51,915,385.88	\$ (51,915,385.88)	\$ 1,198,031.90	\$ -
531XXX	PERSONAL SERVICES	-	4,660,535.41	18,642,141.64	(18,642,141.64)	-	-
532XXX	PURCHASED SERVICES	-	3,619,373.31	14,477,493.24	(14,477,493.24)	-	-
533XXX	SUPPLIES	-	112,707.47	450,829.88	(450,829.88)	-	-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	644,157.59	2,576,630.36	(2,576,630.36)	-	-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	4,184.44	16,737.76	(16,737.76)	-	-
536XXX	AID AND PUBLIC ASSISTANCE	-	3,937,888.25	15,751,553.00	(15,751,553.00)	-	-
537XXX	RESERVES	-	-	-	-	-	-
538XXX	INTERGOVERNMENTAL TRANSACTIONS	-	-	-	-	-	-

Account Category	Account Category Description	FY24 Certified Budget	FY24 YTD Expenditures	FY24 PROJECTED YE Expenditures	FY24 Surplus (Shortfall)	FY24 ACTUAL Appropriated Lapsed Salary** Generated by Program Area	FY24 ACTUAL Appropriated Lapsed Salary Transferred***
<b>NCORR</b>		\$ -	\$ 91,264.69	\$ 365,058.76	\$ (365,058.76)	\$ -	\$ -
531XXX	PERSONAL SERVICES	-	91,264.69	365,058.76	(365,058.76)	-	-
532XXX	PURCHASED SERVICES	-	-	-	-	-	-
533XXX	SUPPLIES	-	-	-	-	-	-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	-	-	-	-	-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	-	-	-	-	-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-	-	-
537XXX	RESERVES	-	-	-	-	-	-
538XXX	INTERGOVERNMENTAL TRANSACTIONS	-	-	-	-	-	-
<b>NC National Guard</b>		\$ -	\$ 12,161,343.63	\$ 48,645,374.52	\$ (48,645,374.52)	\$ 4,555,853.85	\$ -
531XXX	PERSONAL SERVICES	-	3,964,128.55	15,856,514.20	(15,856,514.20)	-	-
532XXX	PURCHASED SERVICES	-	5,564,089.98	22,256,359.92	(22,256,359.92)	-	-
533XXX	SUPPLIES	-	601,914.66	2,407,658.64	(2,407,658.64)	-	-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	1,936,296.02	7,745,184.08	(7,745,184.08)	-	-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	94,914.42	379,657.68	(379,657.68)	-	-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-	-	-
537XXX	RESERVES	-	-	-	-	-	-
538XXX	INTERGOVERNMENTAL TRANSACTIONS	-	30,285.64	121,142.56	(121,142.56)	-	-
<b>Butner Public Safety</b>		\$ -	\$ 11,130.49	\$ 44,521.96	\$ (44,521.96)	\$ -	\$ -
531XXX	PERSONAL SERVICES	-	786.35	3,145.40	(3,145.40)	-	-
532XXX	PURCHASED SERVICES	-	65.00	260.00	(260.00)	-	-
533XXX	SUPPLIES	-	-	-	-	-	-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	-	-	-	-	-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	10,279.14	41,116.56	(41,116.56)	-	-
536XXX	AID AND PUBLIC ASSISTANCE	-	-	-	-	-	-
537XXX	RESERVES	-	-	-	-	-	-
538XXX	INTERGOVERNMENTAL TRANSACTIONS	-	-	-	-	-	-
<b>DPS Grand Total</b>		\$ -	\$ 197,364,405.44	\$ 789,457,621.76	\$ (789,457,621.76)	\$ 56,521,095.48	\$ -
531XXX	PERSONAL SERVICES	-	104,341,629.70	417,366,518.80	(417,366,518.80)	-	-
532XXX	PURCHASED SERVICES	-	37,624,931.19	150,499,724.76	(150,499,724.76)	-	-
533XXX	SUPPLIES	-	6,725,874.14	26,903,496.56	(26,903,496.56)	-	-
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	13,005,629.55	52,022,518.20	(52,022,518.20)	-	-
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	5,402,617.50	21,610,470.00	(21,610,470.00)	-	-
536XXX	AID AND PUBLIC ASSISTANCE	-	30,233,437.72	120,933,750.88	(120,933,750.88)	-	-
537XXX	RESERVES	-	-	-	-	-	-
538XXX	INTERGOVERNMENTAL TRANSACTIONS	-	30,285.64	121,142.56	(121,142.56)	-	-

\*DPS Budget has not been certified for SFY 23-24 and the report only reflects the expenditures incurred. Therefore there is no usage of lapsed salary until the budget is finalized. The generation of lapsed salaries is based on the vacancy report FOR July 2023 - September 2023 (1st quarter SFY 23-24).

\*\* Lapsed Salary Generated is defined as un-used funds available in all of the 531XXX accounts. This definition comports with OSBM's definition of lapsed salary for use in budget revisions. This represents a change from the methodology used to calculate this figure in prior year agency reports. This report excludes receipt-specific 531XXX accounts, since receipts are generally not eligible to be realigned to meet operating shortfalls across funds.

\*\*\* Actual Lapsed Salary Transferred is considered to be any 531XXX budget moved within personal services or out of the personal services account category. There is not transferred as of the first quarter of SFY 23-24