



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 

RE: Lapsed Salary Report

DATE: March 18, 2022

Pursuant to S.L. 2021-180, Section 19C.9.(yyyy), *the Department of Public Safety shall report for the 2021-2022, the 2022-2023, and the 2023-2024 fiscal years the following information to the chairs of the Joint Legislative Oversight Committee 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:*

- (1) *The 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.*

The reports shall be submitted by August 1, November 1, February 1, and May 1 of each fiscal year. The August report shall also include an annual accounting of this information for the previous fiscal year

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NC Department of Public Safety
Lapsed Salary Report for the General Assembly

July 1, 2021 - December 31, 2021

Account Category	Account Category Description	FY22 Certified Budget	FY22 PROJECTED YE Expenditures	FY22 PROJECTED Surplus (Shortfall)*	FY22 ACTUAL Appropriated Lapsed Salary** Generated by Program Area	FY22 ACTUAL YTD Lapsed Transferred***
DPS Administration, including GCC and Victim Services		\$ 123,931,299.00	\$ 97,930,877.88	\$ 26,000,421.12	\$ 1,341,469.80	\$ -
531XXX	PERSONAL SERVICES	90,697,712.00	49,592,392.06	41,105,319.94		
532XXX	PURCHASED SERVICES	29,508,903.00	44,918,288.22	(15,409,385.22)		
533XXX	SUPPLIES	1,001,977.00	819,149.48	182,827.52		
534XXX	PROPERTY, PLANT AND EQUIPMENT	2,674,225.00	2,097,665.90	576,559.10		
535XXX	OTHER EXPENSES & ADJUSTMENTS	48,482.00	503,382.22	(454,900.22)		
Juvenile Justice		\$ 161,183,119.00	\$ 137,189,338.48	\$ 23,993,780.52	\$ 6,977,886.56	\$ -
531XXX	PERSONAL SERVICES	107,970,467.00	93,884,886.58	14,085,580.42		
532XXX	PURCHASED SERVICES	49,307,279.00	39,255,468.42	10,051,810.58		
533XXX	SUPPLIES	3,184,506.00	2,896,047.00	288,459.00		
534XXX	PROPERTY, PLANT AND EQUIPMENT	616,851.00	1,038,336.42	(421,485.42)		
535XXX	OTHER EXPENSES & ADJUSTMENTS	104,016.00	114,600.06	(10,584.06)		
Prisons		\$ 1,460,065,076.00	\$ 1,386,900,173.62	\$ 73,164,902.38	\$ 86,658,773.34	\$ -
531XXX	PERSONAL SERVICES	1,151,714,622.00	978,023,358.06	173,691,263.94		
532XXX	PURCHASED SERVICES	179,481,691.00	262,898,851.18	(83,417,160.18)		
533XXX	SUPPLIES	114,522,900.00	131,221,488.70	(16,698,588.70)		
534XXX	PROPERTY, PLANT AND EQUIPMENT	12,148,674.00	10,027,520.80	2,121,153.20		
535XXX	OTHER EXPENSES & ADJUSTMENTS	2,197,189.00	4,728,954.88	(2,531,765.88)		
Community Correction		\$ 226,466,429.00	\$ 207,680,850.20	\$ 18,785,578.80	\$ 9,294,829.15	\$ -
531XXX	PERSONAL SERVICES	186,403,460.00	167,813,801.70	18,589,658.30		
532XXX	PURCHASED SERVICES	36,126,492.00	35,818,838.32	307,653.68		
533XXX	SUPPLIES	2,628,335.00	3,458,426.04	(830,091.04)		
534XXX	PROPERTY, PLANT AND EQUIPMENT	1,173,002.00	417,310.66	755,691.34		
535XXX	OTHER EXPENSES & ADJUSTMENTS	135,140.00	172,473.48	(37,333.48)		
ALE		\$ 16,779,591.00	\$ 14,734,720.62	\$ 2,044,870.38	\$ 189,332.52	\$ -
531XXX	PERSONAL SERVICES	12,211,339.00	11,728,858.24	482,480.76		
532XXX	PURCHASED SERVICES	1,243,394.00	351,391.04	892,002.96		
533XXX	SUPPLIES	739,748.00	545,278.38	194,469.62		
534XXX	PROPERTY, PLANT AND EQUIPMENT	1,862,119.00	1,065,658.16	796,460.84		
535XXX	OTHER EXPENSES & ADJUSTMENTS	722,991.00	1,043,534.80	(320,543.80)		
State Capitol Police		\$ 8,069,693.00	\$ 8,441,329.16	\$ (371,636.16)	\$ -	\$ -
531XXX	PERSONAL SERVICES	6,900,178.00	7,023,563.10	(123,385.10)		
532XXX	PURCHASED SERVICES	92,493.00	227,152.74	(134,659.74)		
533XXX	SUPPLIES	496,380.00	172,679.60	323,700.40		
534XXX	PROPERTY, PLANT AND EQUIPMENT	419,118.00	852,149.08	(433,031.08)		
535XXX	OTHER EXPENSES & ADJUSTMENTS	161,524.00	165,784.64	(4,260.64)		
State Highway Patrol		\$ 298,257,381.00	\$ 251,568,608.44	\$ 46,688,772.56	\$ 8,930,865.41	\$ -
531XXX	PERSONAL SERVICES	211,691,960.00	193,687,039.24	18,004,920.76		
532XXX	PURCHASED SERVICES	16,897,535.00	20,877,669.04	(3,980,134.04)		
533XXX	SUPPLIES	13,712,425.00	11,156,790.64	2,555,634.36		
534XXX	PROPERTY, PLANT AND EQUIPMENT	44,668,358.00	13,236,126.24	31,432,231.76		
535XXX	OTHER EXPENSES & ADJUSTMENTS	11,287,103.00	12,610,983.28	(1,323,880.28)		
State Bureau of Investigation		\$ 63,883,533.00	\$ 67,433,912.00	\$ (3,550,379.00)	\$ 537,489.78	\$ -
531XXX	PERSONAL SERVICES	41,429,908.00	40,039,628.02	1,390,279.98		
532XXX	PURCHASED SERVICES	10,782,207.00	12,973,793.34	(2,191,586.34)		
533XXX	SUPPLIES	1,094,657.00	1,320,061.76	(225,404.76)		
534XXX	PROPERTY, PLANT AND EQUIPMENT	5,550,379.00	5,560,261.18	(9,882.18)		
535XXX	OTHER EXPENSES & ADJUSTMENTS	5,026,382.00	7,540,167.70	(2,513,785.70)		

Account Category	Account Category Description	FY22 Certified Budget	FY22 PROJECTED YE Expenditures	FY22 PROJECTED Surplus (Shortfall)*	FY22 ACTUAL Appropriated Lapsed Salary** Generated by Program Area	FY22 ACTUAL YTD Lapsed Transferred***
NC Emergency Management		\$ 27,010,970.00	\$ 28,878,159.96	\$ (1,867,189.96)	\$ -	\$ -
531XXX	PERSONAL SERVICES	16,957,177.00	16,662,143.08	295,033.92		
532XXX	PURCHASED SERVICES	6,011,455.00	9,920,686.60	(3,909,231.60)		
533XXX	SUPPLIES	486,708.00	359,272.44	127,435.56		
534XXX	PROPERTY, PLANT AND EQUIPMENT	3,305,985.00	1,466,957.86	1,839,027.14		
535XXX	OTHER EXPENSES & ADJUSTMENTS	249,645.00	469,099.98	(219,454.98)		
NC National Guard		\$ 44,496,544.00	\$ 52,037,357.40	\$ (7,540,813.40)	\$ 101,358.63	\$ -
531XXX	PERSONAL SERVICES	18,345,400.00	16,059,592.82	2,285,807.18		
532XXX	PURCHASED SERVICES	17,091,152.00	22,567,411.52	(5,476,259.52)		
533XXX	SUPPLIES	2,192,316.00	2,045,894.14	146,421.86		
534XXX	PROPERTY, PLANT AND EQUIPMENT	6,184,127.00	10,795,684.10	(4,611,557.10)		
535XXX	OTHER EXPENSES & ADJUSTMENTS	683,549.00	568,774.82	114,774.18		
Butner Public Safety		\$ -	\$ 60,195.68	\$ (60,195.68)	\$ -	\$ -
531XXX	PERSONAL SERVICES	-	8,232.72	(8,232.72)		
532XXX	PURCHASED SERVICES	-	1,430.00	(1,430.00)		
533XXX	SUPPLIES	-	-	-		
534XXX	PROPERTY, PLANT AND EQUIPMENT	-	-	-		
535XXX	OTHER EXPENSES & ADJUSTMENTS	-	50,532.96	(50,532.96)		
DPS Grand Total		\$ 2,430,143,635.00	\$ 2,311,446,013.44	\$ 118,697,621.56	\$ 114,032,005.19	\$ -
531XXX	PERSONAL SERVICES	1,844,322,223.00	1,633,113,985.62	211,208,237.38		
532XXX	PURCHASED SERVICES	346,542,601.00	449,810,980.42	(103,268,379.42)		
533XXX	SUPPLIES	140,059,952.00	153,995,088.18	(13,935,136.18)		
534XXX	PROPERTY, PLANT AND EQUIPMENT	78,602,838.00	46,557,670.40	32,045,167.60		
535XXX	OTHER EXPENSES & ADJUSTMENTS	20,616,021.00	27,968,288.82	(7,352,267.82)		

* The projected shortfall or surplus has been adjusted not to include the SFRF/ARPA Bonuses that were provided by the Legislature and were paid in the December 2021 payroll, since they are non-recurring and should not be used to project the second half of the fiscal year.

** 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. This includes receipts because the RK341 report does not isolate transactions that involved receipts versus appropriations. This categorization was not used consistently by DPS during FY21, and may represent an undercount of overall lapsed salary revisions/usage. However, the RK341 may overstate lapsed salary revisions/usage if other, non-salary accounts, were on the same budget revision. Due to the agency budget not being certified until January 2022 no lapsed salary was transferred prior to December 31, 2021.

Note: account categories 536XXX (Aid and Public Assistance) and 537XX (Reserves) are not included in the table above, because of the prescribed nature of those appropriations.