

**Recommended Base Budget  
Line Item Detail & Fund Purpose Statements  
2021-23**

**JUSTICE AND PUBLIC SAFETY**

Office of State Budget & Management  
Office of the Governor

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## Introduction

*The Base Budget Line Item Detail, 2021-23* is the baseline for the upcoming biennium. It details the Governor's recommended fiscal plan for continuing operations of the state of North Carolina for the upcoming biennium.

The base budget for each state agency represents the authorized budget for that agency with certain allowable adjustments (see "Base Budget" under Definitions below).

The various agencies of state government are grouped by the following functions, with a separate Base Budget report provided for each:

- Education
- General Government
- Health & Human Services
- Justice & Public Safety
- Natural & Economic Resources
- Transportation
- Statewide Reserves

These functional groupings correspond to the sections of the Governor's Recommended Budget.

The Base Budget is prepared by the Office of State Budget and Management (OSBM).

## How to Read the Base Budget

The Base Budget is organized by state agency/department by budget code. Each budget code is broken into one or more funds to separate and manage budgeting activities. Within each fund, accounts provide a method to categorize the requirement ("expense") or receipt type. Counts of the number of personnel positions, also known as full-time equivalents or FTE, are also provided.

Different reports show various breakdowns of the totals to provide greater transparency and visibility. Within the report, each budget code contains 4 different views:

- Summary
- Summary by Purpose/Fund
- Summary by Account
- Fund Detail by Account, with a description of the purpose of each fund

All reports are generated by the NC Integrated Budget Information System (NC IBIS) and are termed "Worksheet I" in NC IBIS.

Each report, except in the university system, has eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount spent or received as of June 30 of the first year (2019-20) of the current biennium (2019-21)
- 3) OSBM certified amount for FY 2020-21, including legislatively authorized revisions. *Not shown for the university system*
- 4) OSBM certified amount for FY 2020-21, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2021-22) of the next biennium (2021-23), as compared to the current year (2020-21)
- 6) Total amount requested for the first year (2021-22) of the next biennium (2021-23)
- 7) Amount of the recommended increase or decrease for the second year (2022-23) of the next biennium (2021-23), as compared to the current year (2020-21) in column 4
- 8) Total amount requested for the second year (2022-23) of the next biennium

## Definitions

### Authorized Budget

The certified budget plus revisions delegated to the OSBM and to agencies by the State Budget Act.

### Base Budget

The portion of the recommended budget that provides the baseline for the next biennium. The base budget for each state agency is the authorized budget for that agency with adjustments for the following:

1. annualization of programs and positions;
2. reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium;
3. increases to adjust for nonrecurring reductions during the prior fiscal biennium;
4. adjustments for federal payroll tax changes;
5. rate increases in accordance with the terms of existing leases of real property;
6. adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.;
7. reconciliation of intra-governmental and inter-governmental transfers.

### Budget Code

OSBM and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code.

Budget codes are established for the following fund types:

- 0xxxx - Institutional Funds Revenue
- 1xxxx – General Fund
- 2xxxx - Special Funds
- 3xxxx - Federal Funds
- 4xxxx - Capital Project Funds
- 5xxxx - Enterprise Funds
- 6xxxx – Trust and Agency Funds
- 7xxxx - Service Funds
- 8xxxx - Highway Funds

### Certified Budget

Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies then operate with the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were mandated by the General Assembly.

### Change Budget

The portion of the recommended budget that is an expansion or reduction from the base budget. The change includes enrollment adjustments, entitlement adjustments, one-time purchases, inflationary adjustments, new or expanded programs, as well as other adjustments.

### Fund Code

Funds (or budget centers) are established when authorized by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund.

### Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly.

### Worksheet I

A component of the NC Integrated Budget Information System (NC IBIS) used by state agencies to develop their budget requests for the General Assembly.



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**12000-Judicial - AOC - General Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$585,923,979	\$605,189,041	\$605,387,929	\$651,864	\$606,039,793	\$651,864	\$606,039,793
Total Receipts	\$7,548,579	\$919,341	\$1,118,229	\$102,821	\$1,221,050	\$102,821	\$1,221,050
<b>Net Appropriation</b>	<b>\$578,375,400</b>	<b>\$604,269,700</b>	<b>\$604,269,700</b>	<b>\$549,043</b>	<b>\$604,818,743</b>	<b>\$549,043</b>	<b>\$604,818,743</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	6,080.500	5,996.790	5,971.250	-1.000	5,970.250	-1.000	5,970.250



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**12000-Judicial - AOC - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1100	Administration and Services	\$77,945,718	\$57,153,482	\$57,152,364	\$232,851	\$57,385,215	\$232,851	\$57,385,215
1200	Appellate Division	\$16,234,370	\$16,553,718	\$16,693,507	\$0	\$16,693,507	\$0	\$16,693,507
1300	Trial Court Division	\$350,425,213	\$377,432,943	\$377,365,570	\$394,324	\$377,759,894	\$394,324	\$377,759,894
1410	Specialty Services and Programs	\$24,596,766	\$25,102,066	\$25,088,898	\$7,606	\$25,096,504	\$7,606	\$25,096,504
1600	Office - District Attorney	\$113,978,253	\$126,417,808	\$126,675,804	\$7,881	\$126,683,685	\$7,881	\$126,683,685
1700	Independent Commissions	\$2,743,658	\$2,529,024	\$2,411,786	\$9,202	\$2,420,988	\$9,202	\$2,420,988
<b>Total Requirements</b>		<b>\$585,923,979</b>	<b>\$605,189,041</b>	<b>\$605,387,929</b>	<b>\$651,864</b>	<b>\$606,039,793</b>	<b>\$651,864</b>	<b>\$606,039,793</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1100	Administration and Services	\$6,274,912	\$577,337	\$531,397	\$102,321	\$633,718	\$102,321	\$633,718
1300	Trial Court Division	\$69,035	\$0	\$0	\$0	\$0	\$0	\$0
1410	Specialty Services and Programs	\$189,201	\$200,000	\$186,832	\$0	\$186,832	\$0	\$186,832
1600	Office - District Attorney	\$557,502	\$142,004	\$400,000	\$500	\$400,500	\$500	\$400,500
1700	Independent Commissions	\$457,928	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$7,548,579</b>	<b>\$919,341</b>	<b>\$1,118,229</b>	<b>\$102,821</b>	<b>\$1,221,050</b>	<b>\$102,821</b>	<b>\$1,221,050</b>

<b>Net Appropriation</b>		<b>\$578,375,400</b>	<b>\$604,269,700</b>	<b>\$604,269,700</b>	<b>\$549,043</b>	<b>\$604,818,743</b>	<b>\$549,043</b>	<b>\$604,818,743</b>
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**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1100	Administration and Services	268.500	295.500	268.500	0.000	268.500	0.000	268.500
1200	Appellate Division	130.000	128.000	130.000	0.000	130.000	0.000	130.000
1300	Trial Court Division	4,225.700	4,118.220	4,116.950	0.000	4,116.950	0.000	4,116.950
1410	Specialty Services and Programs	254.300	251.180	254.550	0.000	254.550	0.000	254.550
1600	Office - District Attorney	1,178.500	1,181.140	1,179.500	-1.000	1,178.500	-1.000	1,178.500
1700	Independent Commissions	23.500	22.750	21.750	0.000	21.750	0.000	21.750
<b>Total FTE</b>		<b>6,080.500</b>	<b>5,996.790</b>	<b>5,971.250</b>	<b>-1.000</b>	<b>5,970.250</b>	<b>-1.000</b>	<b>5,970.250</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**020-Administrative Office of the Courts  
12000-Judicial - AOC - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	\$189,259,861	\$206,538,931	\$206,594,356	\$0	\$206,594,356	\$0	\$206,594,356
531112	EPA-REG SALARIES-RECPT	\$339,906	\$510,060	\$331,511	\$0	\$331,511	\$0	\$331,511
531120	EPA-SPC SAL-APP-DIRECTOR	\$50,142	\$154,186	\$154,186	\$0	\$154,186	\$0	\$154,186
531121	EPA-SPC SAL-APP-JUDGES	\$51,133,825	\$53,591,841	\$53,591,844	\$0	\$53,591,844	\$0	\$53,591,844
531122	EPA-SPC SAL-APP-DA/AST DA	\$53,949,851	\$59,250,148	\$59,250,148	\$0	\$59,250,148	\$0	\$59,250,148
531123	EPA-SPC SAL-APP-MAGISTRAT	\$35,602,828	\$37,493,130	\$37,449,842	\$0	\$37,449,842	\$0	\$37,449,842
531124	EPA-SPC SAL-APP-CRT REP	\$5,901,337	\$6,631,519	\$6,555,512	\$0	\$6,555,512	\$0	\$6,555,512
531125	EPA-SPC SAL-APP-CLERK	\$10,299,978	\$10,575,117	\$10,575,144	\$0	\$10,575,144	\$0	\$10,575,144
531161	EPA-TIME LIMITED SAL-APP	\$62,257	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531231	LEO SALARIES-APPRO	\$260,700	\$203,381	\$267,221	\$0	\$267,221	\$0	\$267,221
531311	REG(N S) TEMP WAGES-APPR	\$950,258	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$22,733	\$0	\$30,035	\$0	\$30,035	\$0	\$30,035
531411	OT PAY - APPROPRIATED	\$355,040	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,922	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$14,989	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$327	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$50,103	\$11,657	\$11,657	\$0	\$11,657	\$0	\$11,657
531432	SHIFT PREM PAY - RECEIPTS	\$7,580	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531452	DUAL EMPL WAGES - RECPTS	\$96,758	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,277,497	\$16,459,159	\$16,459,159	\$0	\$16,459,159	\$0	\$16,459,159
531462	EPA&SPA-LONGVTY PAY-REC	\$3,206	\$6,184	\$6,170	\$0	\$6,170	\$0	\$6,170
531480	SUBSIDIZED WAGE SUPPLMNT	\$438,622	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
531511	SOCIAL SEC CONTRIB-APPRO	\$26,214,320	\$29,138,404	\$29,138,405	\$0	\$29,138,405	\$0	\$29,138,405
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,498	\$39,034	\$27,668	\$0	\$27,668	\$0	\$27,668



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Status : Approved**

**020-Administrative Office of the Courts  
12000-Judicial - AOC - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531521	REG RETIRE CONTRIB-APPRO	\$85,605,259	\$101,632,170	\$101,620,327	\$0	\$101,620,327	\$0	\$101,620,327
531522	REG RETIRE CONTRIB-RECPTS	\$59,471	\$93,097	\$62,046	\$0	\$62,046	\$0	\$62,046
531531	LEO RETIRE CONTRIB-APPRO	\$68,489	\$43,393	\$55,235	\$0	\$55,235	\$0	\$55,235
531561	MED INS CONTRIB-APPRO	\$35,080,076	\$38,279,036	\$38,279,036	\$0	\$38,279,036	\$0	\$38,279,036
531562	MED INS CONTRIB-RECPTS	\$28,813	\$48,641	\$30,300	\$0	\$30,300	\$0	\$30,300
531572	UNEMP COMP PAYMNTS TO DES	\$162,636	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$45,468	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$553,065	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$112,073	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$16,376	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$133,113	\$205,712	\$205,712	\$0	\$205,712	\$0	\$205,712
531631	WRKER COMP-MED PAYMENTS	\$271,937	\$181,950	\$181,950	\$0	\$181,950	\$0	\$181,950
531632	WRKER COMP-TEMP DIS PAYMN	\$157,010	\$130,797	\$130,797	\$0	\$130,797	\$0	\$130,797
531639	OTHER WORKERS COMP COSTS	\$0	\$31,551	\$31,551	\$0	\$31,551	\$0	\$31,551
531651	COMPENSATION TO BOARD MEM	\$0	\$765	\$765	\$0	\$765	\$0	\$765
<b>Total PERSONAL SERVICES</b>		<b>\$511,658,397</b>	<b>\$561,255,863</b>	<b>\$561,446,577</b>	<b>\$0</b>	<b>\$561,446,577</b>	<b>\$0</b>	<b>\$561,446,577</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532110	LEGAL SERVICES	\$7,671,551	\$8,834,335	\$8,821,167	\$0	\$8,821,167	\$0	\$8,821,167
532132	OTHER PROVIDED MED SER	\$13,423	\$27,956	\$27,956	\$0	\$27,956	\$0	\$27,956
532140	OTH INFORMATION TECH SVCS	\$2,412,237	\$5,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532141	WAN SUPPORT SERVICES	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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**020-Administrative Office of the Courts  
12000-Judicial - AOC - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532146	MAINFRAME SUPPORT SVC	\$329,908	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$54,018	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$419,914	\$425,046	\$425,046	\$0	\$425,046	\$0	\$425,046
532170	ADMIN SERVICES	\$37,745	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532183	LABORATORY SER AGREEMENT	\$0	\$7,632	\$7,632	\$0	\$7,632	\$0	\$7,632
532184	JANITORIAL SER AGREEMENT	\$109,115	\$142,510	\$150,510	\$0	\$150,510	\$0	\$150,510
532185	WASTE REM/RECY SER AGREEM	\$85,658	\$20,000	\$20,500	\$0	\$20,500	\$0	\$20,500
532186	SECURITY SERVICE AGREE	\$172,361	\$5,038	\$5,584	\$0	\$5,584	\$0	\$5,584
532187	PEST CONTROL AGREEMENT	\$5,372	\$3,500	\$4,000	\$0	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$49,931	\$39,399	\$40,399	\$0	\$40,399	\$0	\$40,399
532199	MISC CONTRACTUAL SERVICES	\$2,529,807	\$2,339,965	\$2,340,465	\$0	\$2,340,465	\$0	\$2,340,465
532210	ENRG SER -ELECTRICAL	\$469,313	\$255,232	\$258,007	\$210,444	\$468,451	\$210,444	\$468,451
532220	ENRG SER -NAT.GAS/PROPANE	\$5,542	\$3,510	\$3,510	\$3,840	\$7,350	\$3,840	\$7,350
532230	ENRG SER -WATER & SEWER	\$21,918	\$66,250	\$66,450	(\$46,097)	\$20,353	(\$46,097)	\$20,353
532310	REPAIRS-BUILDINGS	\$628,931	\$186,871	\$186,871	\$0	\$186,871	\$0	\$186,871
532320	REPAIRS-OTHER STRUCTURES	\$210,638	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532331	REPAIRS-MOTOR VEHICLES	\$3,175	\$14,117	\$14,117	\$0	\$14,117	\$0	\$14,117
532332	REPAIRS-OTH COMPUTER EQP	\$80	\$17,144	\$17,144	\$0	\$17,144	\$0	\$17,144
532333	REPAIRS-OTHER EQUIPMENT	\$83,381	\$197,970	\$201,000	\$0	\$201,000	\$0	\$201,000
532336	REPAIRS-LAN EQUIP	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$32	\$7,536	\$7,536	\$0	\$7,536	\$0	\$7,536
532390	REPAIRS-OTHER	\$2,043	\$31,113	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$82,726	\$89,050	\$89,050	\$0	\$89,050	\$0	\$89,050
532430	MAINT AGREEMENT-EQUIP	\$2,124,481	\$1,381,332	\$1,381,332	\$0	\$1,381,332	\$0	\$1,381,332
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,004,980	\$170,672	\$170,672	\$0	\$170,672	\$0	\$170,672





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**020-Administrative Office of the Courts  
12000-Judicial - AOC - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532442	MAINT AGRMT-WAN SOFTWARE	\$5,393,522	\$50,430	\$50,430	\$0	\$50,430	\$0	\$50,430
532443	MAINT AGRMT-OTHER DP EQP	\$61,556	\$332,680	\$332,680	\$0	\$332,680	\$0	\$332,680
532444	MAINT AGRMT-WAN EQUIP	\$58,507	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$7,704	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$6,089	\$6,089	\$0	\$6,089	\$0	\$6,089
532447	MAINT AGREE-PC/PRINTER	\$0	\$78,656	\$78,656	\$0	\$78,656	\$0	\$78,656
532448	MAINT AGREE-PC SOFTWARE	\$2,069,202	\$7,804	\$7,804	\$0	\$7,804	\$0	\$7,804
532449	MAINT AGREE-SERVER SOFTWR	\$1,157,369	\$128,469	\$128,469	\$0	\$128,469	\$0	\$128,469
532450	MAINT AGREE-SERVER EQUIP	\$92,053	\$102,532	\$102,532	\$0	\$102,532	\$0	\$102,532
532451	MAINT AGREE-MAINFRAME EQP	\$499,960	\$1,043,729	\$1,043,729	\$0	\$1,043,729	\$0	\$1,043,729
532452	MAINT AGREE-MAINFRME SFTW	\$5,926,530	\$3,857,244	\$3,874,386	\$0	\$3,874,386	\$0	\$3,874,386
532512	RENT/LEASE-BLDINGS/OFFICE	\$127,854	\$255,981	\$255,981	\$0	\$255,981	\$0	\$255,981
532513	RENT/LEASE-OTH FACILITIES	\$135,752	\$15,697	\$15,697	\$0	\$15,697	\$0	\$15,697
532521	RENT/LEASE-MOTOR VEHICLES	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$7,323	\$7,323	\$0	\$7,323	\$0	\$7,323
532524	RENT/LEASE-GEN OFF EQUIP	\$327,803	\$15,832	\$15,832	\$0	\$15,832	\$0	\$15,832
532530	RENT/LEASE-OTHER DP EQP	\$0	\$8,093	\$8,093	\$0	\$8,093	\$0	\$8,093
532531	RENT/LEASE-WAN EQUIP	\$0	\$74,809	\$74,809	\$0	\$74,809	\$0	\$74,809
532590	RENT/LEASE OTHER PROPERTY	\$298,717	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532712	TRANS AIR-OUT STATE,IN US	\$28,484	\$11,874	\$11,949	\$0	\$11,949	\$0	\$11,949
532714	TRANSP-GRND - IN STATE	\$2,263,705	\$2,980,961	\$2,979,523	\$0	\$2,979,523	\$0	\$2,979,523
532715	TRANS GRND-OUT STA,IN US	\$18,909	\$2,500	\$3,152	\$0	\$3,152	\$0	\$3,152
532717	TRANSP OTHER - IN STATE	\$25,072	\$2,000	\$7,685	\$0	\$7,685	\$0	\$7,685
532721	LODGING - IN STATE	\$702,620	\$854,292	\$863,839	\$0	\$863,839	\$0	\$863,839
532722	LODGING-OUT STATE, IN US	\$44,809	\$1,844	\$1,844	\$0	\$1,844	\$0	\$1,844



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

**020-Administrative Office of the Courts  
12000-Judicial - AOC - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532723	LODGING-OUT OF COUNTRY	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532724	MEALS - IN STATE	\$298,106	\$512,893	\$516,334	\$0	\$516,334	\$0	\$516,334
532725	MEALS-OUT OF STATE,IN US	\$13,113	\$5,928	\$5,928	\$0	\$5,928	\$0	\$5,928
532726	MEALS - OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$67,274	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$13,002	\$13,002	\$0	\$13,002	\$0	\$13,002
532731	BD/NON-EMPLOYEE TRANSP	\$156,922	\$51,715	\$51,715	\$0	\$51,715	\$0	\$51,715
532732	BD/NON-EMPLOYEE SUBSIS	\$37,024	\$21,837	\$21,837	\$0	\$21,837	\$0	\$21,837
532799	TRAVEL ADVANCES	\$203	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$50,365	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$3,281,557	\$3,783,393	\$3,783,393	\$0	\$3,783,393	\$0	\$3,783,393
532813	TELECONFERENCE CHARGES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532817	INTERNET SERV PROV CHARGE	\$6,777	\$113,817	\$113,817	\$0	\$113,817	\$0	\$113,817
532818	DATA WIRING SVC CHRG	\$5,674	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$638,655	\$172,206	\$172,206	\$0	\$172,206	\$0	\$172,206
532840	POSTAGE, FREIGHT & DELIV	\$2,195,192	\$2,124,232	\$2,124,232	\$79,034	\$2,203,266	\$79,034	\$2,203,266
532850	PRINT,BIND,DUPLICATE	\$1,380,114	\$297,384	\$297,384	\$0	\$297,384	\$0	\$297,384
532860	ADVERTISING	\$2,576	\$20,941	\$20,941	\$0	\$20,941	\$0	\$20,941
532911	PROPERTY-INSURANCE	\$131,933	\$87,202	\$87,502	\$0	\$87,502	\$0	\$87,502
532912	MOTOR VEHICLE INSURANCE	\$23,977	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
532913	LIABILITY INSURANCE	\$57,667	\$44,174	\$44,174	\$0	\$44,174	\$0	\$44,174
532930	REGISTRATION FEES	\$149,709	\$442,372	\$442,372	\$0	\$442,372	\$0	\$442,372
532941	EMP EDUCATION ASSIST PROG	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total PURCHASED SERVICES</b>		<b>\$46,326,019</b>	<b>\$31,929,333</b>	<b>\$31,938,007</b>	<b>\$247,221</b>	<b>\$32,185,228</b>	<b>\$247,221</b>	<b>\$32,185,228</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

**020-Administrative Office of the Courts  
12000-Judicial - AOC - General Fund**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$3,467,613	\$2,221,605	\$2,221,105	\$500	\$2,221,605	\$500	\$2,221,605
533120	DATA PROCESSING SUPPLIES	\$3,070,641	\$1,111,371	\$1,111,371	\$0	\$1,111,371	\$0	\$1,111,371
533150	SECURITY & SAFETY SUPP	\$15,553	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$164,818	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$38,892	\$5,112	\$5,112	\$0	\$5,112	\$0	\$5,112
533310	GASOLINE	\$128,470	\$177,429	\$177,429	\$0	\$177,429	\$0	\$177,429
533350	MOTOR VEH REPLCEMNT PARTS	\$75,879	\$38,500	\$38,500	\$0	\$38,500	\$0	\$38,500
<b>Total SUPPLIES</b>		<b>\$6,961,868</b>	<b>\$3,554,017</b>	<b>\$3,553,517</b>	<b>\$500</b>	<b>\$3,554,017</b>	<b>\$500</b>	<b>\$3,554,017</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534511	FURN-OFFICE	\$97,996	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$698,734	\$887,222	\$887,222	\$50,000	\$937,222	\$50,000	\$937,222
534528	EQUIP-VOICE COMMUNICATION	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$6,402	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534531	WAN EQUIPMENT	\$5,771,705	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534532	VIDEO TRANSMISSION EQUIP	\$62,328	\$844,492	\$844,492	\$0	\$844,492	\$0	\$844,492
534533	LAN EQUIPMENT	\$21,124	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
534534	PC/PRINTER EQUIPMENT	\$5,036,605	\$1,817,012	\$1,817,012	\$0	\$1,817,012	\$0	\$1,817,012
534535	SERVER EQUIPMENT	\$628,876	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
534539	OTHER EQUIPMENT	\$495,045	\$241,779	\$241,779	\$0	\$241,779	\$0	\$241,779
534541	AUTOS, TRUCKS, & BUSES	\$377,600	\$0	\$0	\$52,321	\$52,321	\$52,321	\$52,321
534630	LBRRY&LRNING RESRCE COLL	\$1,798,515	\$1,273,415	\$1,273,415	\$0	\$1,273,415	\$0	\$1,273,415
534711	OTHER COMPUTER SOFTWARE	\$343,344	\$5,184	\$5,184	\$0	\$5,184	\$0	\$5,184
534712	WAN COMPUTER SOFTWARE	\$75,735	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**020-Administrative Office of the Courts  
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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$338,081	\$954,335	\$954,335	\$0	\$954,335	\$0	\$954,335
534720	MAINFRAME SOFTWARE	\$0	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$15,753,508</b>	<b>\$6,990,939</b>	<b>\$6,990,939</b>	<b>\$102,321</b>	<b>\$7,093,260</b>	<b>\$102,321</b>	<b>\$7,093,260</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$89,905	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$836	\$654	\$654	\$0	\$654	\$0	\$654
535660	SVC CHRГ-SALE SURPLUS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$374,101	\$255,219	\$255,219	\$0	\$255,219	\$0	\$255,219
535840	SERVICE & OTHER AWARDS	\$144,288	\$52,772	\$52,772	\$0	\$52,772	\$0	\$52,772
535890	OTHER ADMIN EXPENSE	\$11,660	\$8,716	\$8,716	\$0	\$8,716	\$0	\$8,716
535900	OTHER EXPENSES	\$11,689	\$78,485	\$78,485	\$0	\$78,485	\$0	\$78,485
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$632,479</b>	<b>\$396,446</b>	<b>\$396,446</b>	<b>\$0</b>	<b>\$396,446</b>	<b>\$0</b>	<b>\$396,446</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537164	RES-DISTRICT ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
537166	RES-DISTRICT COURT	\$0	\$1,062,443	\$1,062,443	\$301,822	\$1,364,265	\$301,822	\$1,364,265
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,062,443</b>	<b>\$1,062,443</b>	<b>\$301,822</b>	<b>\$1,364,265</b>	<b>\$301,822</b>	<b>\$1,364,265</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$407,273	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$1,136	\$0	\$0	\$0	\$0	\$0	\$0
538149	TRANSFER TO 22006	\$4,183,299	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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020-Administrative Office of the Courts  
 12000-Judicial - AOC - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$4,591,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Requirements</b>	<b>\$585,923,979</b>	<b>\$605,189,041</b>	<b>\$605,387,929</b>	<b>\$651,864</b>	<b>\$606,039,793</b>	<b>\$651,864</b>	<b>\$606,039,793</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432370	SUBSIDIZED WAGE SPPLEMENT	\$472,177	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total GRANTS</b>		<b>\$472,177</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$68,130	\$0	\$0	\$102,321	\$102,321	\$102,321	\$102,321
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$68,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,321</b>	<b>\$102,321</b>	<b>\$102,321</b>	<b>\$102,321</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$203,035	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$379,210	\$343,325	\$386,832	\$0	\$386,832	\$0	\$386,832
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$582,245</b>	<b>\$343,325</b>	<b>\$386,832</b>	<b>\$0</b>	<b>\$386,832</b>	<b>\$0</b>	<b>\$386,832</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$27,476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$27,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$199,020	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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020-Administrative Office of the Courts  
12000-Judicial - AOC - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$82,511	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
438111	TRANS-CODE 22005	\$69,177	\$142,004	\$0	\$500	\$500	\$500	\$500
438115	TRANSFER FROM BC 22006	\$6,856	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$361,870</b>	<b>\$142,004</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$100,989	\$0	\$0	\$0	\$0	\$0	\$0
538301	TRANS FROM CRIME CONTROL	\$160,829	\$434,012	\$331,397	\$0	\$331,397	\$0	\$331,397
538308	REFUND OF PRIOR YEAR	\$32,666	\$0	\$0	\$0	\$0	\$0	\$0
538309	INTERPRETER FEES-SUP CRT	\$21	\$0	\$0	\$0	\$0	\$0	\$0
538310	INTERPRETER FEES-DIST CRT	\$1,592	\$0	\$0	\$0	\$0	\$0	\$0
538311	REIM OF OPERATING COSTS	\$5,740,584	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,036,681</b>	<b>\$434,012</b>	<b>\$331,397</b>	<b>\$0</b>	<b>\$331,397</b>	<b>\$0</b>	<b>\$331,397</b>

<b>Total Receipts</b>		<b>\$7,548,579</b>	<b>\$919,341</b>	<b>\$1,118,229</b>	<b>\$102,821</b>	<b>\$1,221,050</b>	<b>\$102,821</b>	<b>\$1,221,050</b>
<b>Net Appropriation</b>		<b>\$578,375,400</b>	<b>\$604,269,700</b>	<b>\$604,269,700</b>	<b>\$549,043</b>	<b>\$604,818,743</b>	<b>\$549,043</b>	<b>\$604,818,743</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	3,981.150	4,000.810	3,981.650	0.000	3,981.650	0.000	3,981.650
531112	EPA-REG SALARIES-RECPT	6.250	9.380	5.000	0.000	5.000	0.000	5.000
531120	EPA-SPC SAL-APP-DIRECTOR	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531121	EPA-SPC SAL-APP-JUDGES	402.000	403.000	402.000	0.000	402.000	0.000	402.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531122	EPA-SPC SAL-APP-DA/AST DA	692.000	691.000	692.000	0.000	692.000	0.000	692.000
531123	EPA-SPC SAL-APP-MAGISTRAT	672.600	675.600	672.600	0.000	672.600	0.000	672.600
531124	EPA-SPC SAL-APP-CRT REP	103.000	103.000	103.000	0.000	103.000	0.000	103.000
531125	EPA-SPC SAL-APP-CLERK	100.000	100.000	100.000	0.000	100.000	0.000	100.000
531231	LEO SALARIES-APPRO	4.000	3.000	4.000	0.000	4.000	0.000	4.000
531651	COMPENSATION TO BOARD MEM	0.500	0.000	0.000	0.000	0.000	0.000	0.000
532110	LEGAL SERVICES	118.000	0.000	0.000	0.000	0.000	0.000	0.000
537164	RES-DISTRICT ATTORNEY	0.000	1.000	1.000	-1.000	0.000	-1.000	0.000
537166	RES-DISTRICT COURT	0.000	9.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>		<b>6,080.500</b>	<b>5,996.790</b>	<b>5,971.250</b>	<b>-1.000</b>	<b>5,970.250</b>	<b>-1.000</b>	<b>5,970.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1100-Administration and Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$18,448,580	\$23,812,491	\$23,786,031	\$0	\$23,786,031	\$0	\$23,786,031
531112	EPA-REG SALARIES-RECPT	\$193,101	\$407,985	\$331,511	\$0	\$331,511	\$0	\$331,511
531120	EPA-SPC SAL-APP-DIRECTOR	\$50,142	\$154,186	\$154,186	\$0	\$154,186	\$0	\$154,186
531161	EPA-TIME LIMITED SAL-APP	\$757	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$260,700	\$203,381	\$267,221	\$0	\$267,221	\$0	\$267,221
531311	REG(N S) TEMP WAGES-APPR	\$86,425	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$22,733	\$0	\$30,035	\$0	\$30,035	\$0	\$30,035
531411	OT PAY - APPROPRIATED	\$14,309	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,922	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$10,639	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$327	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$50,103	\$11,657	\$11,657	\$0	\$11,657	\$0	\$11,657
531432	SHIFT PREM PAY - RECEIPTS	\$7,580	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$311,800	\$504,706	\$504,706	\$0	\$504,706	\$0	\$504,706
531462	EPA&SPA-LONGVTY PAY-REC	\$1,961	\$6,170	\$6,170	\$0	\$6,170	\$0	\$6,170
531511	SOCIAL SEC CONTRIB-APPRO	\$1,398,681	\$1,829,487	\$1,832,348	\$0	\$1,832,348	\$0	\$1,832,348
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,278	\$31,221	\$27,668	\$0	\$27,668	\$0	\$27,668
531521	REG RETIRE CONTRIB-APPRO	\$3,698,047	\$4,965,677	\$4,958,617	\$0	\$4,958,617	\$0	\$4,958,617
531522	REG RETIRE CONTRIB-RECPTS	\$40,768	\$76,232	\$62,046	\$0	\$62,046	\$0	\$62,046
531531	LEO RETIRE CONTRIB-APPRO	\$67,085	\$43,393	\$55,235	\$0	\$55,235	\$0	\$55,235
531561	MED INS CONTRIB-APPRO	\$1,547,585	\$1,824,191	\$1,823,990	\$0	\$1,823,990	\$0	\$1,823,990
531562	MED INS CONTRIB-RECPTS	\$19,914	\$36,404	\$30,300	\$0	\$30,300	\$0	\$30,300
531572	UNEMP COMP PAYMNTS TO DES	\$18,799	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$1,952	\$0	\$0	\$0	\$0	\$0	\$0





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**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531576	FLEXIBLE SPENDING SAVINGS	\$31,924	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$112,073	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$4,222	\$27,825	\$27,825	\$0	\$27,825	\$0	\$27,825
531631	WRKER COMP-MED PAYMENTS	\$6,329	\$8,113	\$8,113	\$0	\$8,113	\$0	\$8,113
531632	WRKER COMP-TEMP DIS PAYMN	\$41,428	\$4,642	\$4,642	\$0	\$4,642	\$0	\$4,642
531639	OTHER WORKERS COMP COSTS	\$0	\$336	\$336	\$0	\$336	\$0	\$336
<b>Total PERSONAL SERVICES</b>		<b>\$26,469,162</b>	<b>\$33,952,597</b>	<b>\$33,927,137</b>	<b>\$0</b>	<b>\$33,927,137</b>	<b>\$0</b>	<b>\$33,927,137</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$255,709	\$239,516	\$239,516	\$0	\$239,516	\$0	\$239,516
532140	OTH INFORMATION TECH SVCS	\$2,410,872	\$5,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532141	WAN SUPPORT SERVICES	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532146	MAINFRAME SUPPORT SVC	\$329,908	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$54,018	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$395,518	\$425,046	\$425,046	\$0	\$425,046	\$0	\$425,046
532170	ADMIN SERVICES	\$37,745	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532184	JANITORIAL SER AGREEMENT	\$97,752	\$138,100	\$146,100	\$0	\$146,100	\$0	\$146,100
532185	WASTE REM/RECY SER AGREEM	\$73,750	\$20,000	\$20,500	\$0	\$20,500	\$0	\$20,500
532186	SECURITY SERVICE AGREE	\$55,375	\$18	\$564	\$0	\$564	\$0	\$564
532187	PEST CONTROL AGREEMENT	\$4,830	\$3,500	\$4,000	\$0	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$43,743	\$39,399	\$40,399	\$0	\$40,399	\$0	\$40,399
532199	MISC CONTRACTUAL SERVICES	\$246,001	\$153,896	\$154,396	\$0	\$154,396	\$0	\$154,396



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532210	ENRG SER -ELECTRICAL	\$402,845	\$232,684	\$235,459	\$160,067	\$395,526	\$160,067	\$395,526
532220	ENRG SER -NAT.GAS/PROPANE	\$5,542	\$1,702	\$1,702	\$3,840	\$5,542	\$3,840	\$5,542
532230	ENRG SER -WATER & SEWER	\$18,626	\$66,150	\$66,350	(\$47,606)	\$18,744	(\$47,606)	\$18,744
532310	REPAIRS-BUILDINGS	\$622,250	\$186,871	\$186,871	\$0	\$186,871	\$0	\$186,871
532320	REPAIRS-OTHER STRUCTURES	\$210,638	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532331	REPAIRS-MOTOR VEHICLES	\$3,032	\$11,593	\$11,593	\$0	\$11,593	\$0	\$11,593
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532333	REPAIRS-OTHER EQUIPMENT	\$23,116	\$193,380	\$196,410	\$0	\$196,410	\$0	\$196,410
532337	REPAIRS-PC/PRINTER	\$0	\$6,405	\$6,405	\$0	\$6,405	\$0	\$6,405
532390	REPAIRS-OTHER	\$0	\$11,351	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$82,596	\$89,050	\$89,050	\$0	\$89,050	\$0	\$89,050
532430	MAINT AGREEMENT-EQUIP	\$2,068,390	\$1,364,898	\$1,364,898	\$0	\$1,364,898	\$0	\$1,364,898
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,004,980	\$170,672	\$170,672	\$0	\$170,672	\$0	\$170,672
532442	MAINT AGRMT-WAN SOFTWARE	\$5,393,522	\$50,430	\$50,430	\$0	\$50,430	\$0	\$50,430
532443	MAINT AGRMT-OTHER DP EQP	\$61,145	\$332,680	\$332,680	\$0	\$332,680	\$0	\$332,680
532444	MAINT AGRMT-WAN EQUIP	\$58,507	\$0	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$7,704	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$6,089	\$6,089	\$0	\$6,089	\$0	\$6,089
532447	MAINT AGREE-PC/PRINTER	\$0	\$78,361	\$78,361	\$0	\$78,361	\$0	\$78,361
532448	MAINT AGREE-PC SOFTWARE	\$2,045,929	\$7,804	\$7,804	\$0	\$7,804	\$0	\$7,804
532449	MAINT AGREE-SERVER SOFTWR	\$1,157,369	\$128,469	\$128,469	\$0	\$128,469	\$0	\$128,469
532450	MAINT AGREE-SERVER EQUIP	\$92,053	\$102,532	\$102,532	\$0	\$102,532	\$0	\$102,532
532451	MAINT AGREE-MAINFRAME EQP	\$499,960	\$1,043,729	\$1,043,729	\$0	\$1,043,729	\$0	\$1,043,729
532452	MAINT AGREE-MAINFRME SFTW	\$5,926,530	\$3,846,699	\$3,863,841	\$0	\$3,863,841	\$0	\$3,863,841



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Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$43,594	\$131,981	\$131,981	\$0	\$131,981	\$0	\$131,981
532524	RENT/LEASE-GEN OFF EQUIP	\$323,181	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$298,601	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,763	\$7,974	\$7,974	\$0	\$7,974	\$0	\$7,974
532714	TRANSP-GRND - IN STATE	\$64,340	\$323,499	\$324,499	\$0	\$324,499	\$0	\$324,499
532715	TRANS GRND-OUT STA,IN US	\$610	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532717	TRANSP OTHER - IN STATE	\$5,492	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$92,272	\$104,654	\$104,654	\$0	\$104,654	\$0	\$104,654
532722	LODGING-OUT STATE, IN US	\$3,182	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$46,148	\$60,414	\$60,414	\$0	\$60,414	\$0	\$60,414
532725	MEALS-OUT OF STATE,IN US	\$502	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4,046	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$8,687	\$8,687	\$0	\$8,687	\$0	\$8,687
532731	BD/NON-EMPLOYEE TRANSP	\$37,474	\$4,661	\$4,661	\$0	\$4,661	\$0	\$4,661
532732	BD/NON-EMPLOYEE SUBSIS	\$1,869	\$1,152	\$1,152	\$0	\$1,152	\$0	\$1,152
532811	TELEPHONE SERVICE	\$50,365	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$3,281,382	\$3,763,429	\$3,763,429	\$0	\$3,763,429	\$0	\$3,763,429
532813	TELECONFERENCE CHARGES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532817	INTERNET SERV PROV CHARGE	\$5,829	\$113,817	\$113,817	\$0	\$113,817	\$0	\$113,817
532818	DATA WIRING SVC CHRГ	\$5,674	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$510,457	\$88,000	\$88,000	\$0	\$88,000	\$0	\$88,000
532840	POSTAGE, FREIGHT & DELIV	\$140,190	\$118,591	\$118,591	\$14,229	\$132,820	\$14,229	\$132,820
532850	PRINT,BIND,DUPLICATE	\$478,153	\$51,300	\$51,300	\$0	\$51,300	\$0	\$51,300
532860	ADVERTISING	\$1,997	\$1,356	\$1,356	\$0	\$1,356	\$0	\$1,356



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532911	PROPERTY-INSURANCE	\$95,940	\$49,981	\$49,981	\$0	\$49,981	\$0	\$49,981
532912	MOTOR VEHICLE INSURANCE	\$23,977	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
532913	LIABILITY INSURANCE	\$34,156	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$67,676	\$35,470	\$35,470	\$0	\$35,470	\$0	\$35,470
532941	EMP EDUCATION ASSIST PROG	\$0	\$46,561	\$46,561	\$0	\$46,561	\$0	\$46,561
<b>Total PURCHASED SERVICES</b>		<b>\$29,370,827</b>	<b>\$13,944,951</b>	<b>\$13,969,293</b>	<b>\$130,530</b>	<b>\$14,099,823</b>	<b>\$130,530</b>	<b>\$14,099,823</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,993,921	\$2,206,464	\$2,206,464	\$0	\$2,206,464	\$0	\$2,206,464
533120	DATA PROCESSING SUPPLIES	\$1,578,030	\$1,111,371	\$1,111,371	\$0	\$1,111,371	\$0	\$1,111,371
533150	SECURITY & SAFETY SUPP	\$8,270	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$164,735	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$37,360	\$5,112	\$5,112	\$0	\$5,112	\$0	\$5,112
533310	GASOLINE	\$97,938	\$110,400	\$110,400	\$0	\$110,400	\$0	\$110,400
533350	MOTOR VEH REPLCEMNT PARTS	\$54,355	\$37,500	\$37,500	\$0	\$37,500	\$0	\$37,500
<b>Total SUPPLIES</b>		<b>\$3,934,609</b>	<b>\$3,470,847</b>	<b>\$3,470,847</b>	<b>\$0</b>	<b>\$3,470,847</b>	<b>\$0</b>	<b>\$3,470,847</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$19,223	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$213,477	\$886,688	\$886,688	\$50,000	\$936,688	\$50,000	\$936,688
534530	OTHER DP EQUIPMENT	\$5,324	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
534531	WAN EQUIPMENT	\$5,771,705	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534532	VIDEO TRANSMISSION EQUIP	\$62,076	\$844,492	\$844,492	\$0	\$844,492	\$0	\$844,492
534533	LAN EQUIPMENT	\$1,292	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
534534	PC/PRINTER EQUIPMENT	\$4,680,190	\$1,817,012	\$1,817,012	\$0	\$1,817,012	\$0	\$1,817,012
534535	SERVER EQUIPMENT	\$628,876	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
534539	OTHER EQUIPMENT	\$397,064	\$241,779	\$241,779	\$0	\$241,779	\$0	\$241,779
534541	AUTOS, TRUCKS, & BUSES	\$377,600	\$0	\$0	\$52,321	\$52,321	\$52,321	\$52,321
534630	LBRRY&LRNING RESRCE COLL	\$717,212	\$62,709	\$62,709	\$0	\$62,709	\$0	\$62,709
534711	OTHER COMPUTER SOFTWARE	\$343,344	\$400	\$400	\$0	\$400	\$0	\$400
534712	WAN COMPUTER SOFTWARE	\$75,735	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$298,172	\$897,820	\$897,820	\$0	\$897,820	\$0	\$897,820
534720	MAINFRAME SOFTWARE	\$0	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,591,291</b>	<b>\$5,718,400</b>	<b>\$5,718,400</b>	<b>\$102,321</b>	<b>\$5,820,721</b>	<b>\$102,321</b>	<b>\$5,820,721</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$89,865	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$27,069	\$13,315	\$13,315	\$0	\$13,315	\$0	\$13,315
535840	SERVICE & OTHER AWARDS	\$143,084	\$52,772	\$52,772	\$0	\$52,772	\$0	\$52,772
535890	OTHER ADMIN EXPENSE	\$11,519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$271,657</b>	<b>\$66,687</b>	<b>\$66,687</b>	<b>\$0</b>	<b>\$66,687</b>	<b>\$0</b>	<b>\$66,687</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$124,874	\$0	\$0	\$0	\$0	\$0	\$0
538149	TRANSFER TO 22006	\$4,183,299	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,308,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$77,945,718</b>	<b>\$57,153,482</b>	<b>\$57,152,364</b>	<b>\$232,851</b>	<b>\$57,385,215</b>	<b>\$232,851</b>	<b>\$57,385,215</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$68,130	\$0	\$0	\$102,321	\$102,321	\$102,321	\$102,321
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$68,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,321</b>	<b>\$102,321</b>	<b>\$102,321</b>	<b>\$102,321</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$192,378	\$143,325	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$192,378</b>	<b>\$143,325</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437997	SETTLEMENTS	\$27,476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$27,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$78,858	\$0	\$0	\$0	\$0	\$0	\$0



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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$78,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538301	TRANS FROM CRIME CONTROL	\$160,829	\$434,012	\$331,397	\$0	\$331,397	\$0	\$331,397
538308	REFUND OF PRIOR YEAR	\$6,658	\$0	\$0	\$0	\$0	\$0	\$0
538311	REIM OF OPERATING COSTS	\$5,740,584	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,908,072</b>	<b>\$434,012</b>	<b>\$331,397</b>	<b>\$0</b>	<b>\$331,397</b>	<b>\$0</b>	<b>\$331,397</b>
<b>Total Receipts</b>		<b>\$6,274,912</b>	<b>\$577,337</b>	<b>\$531,397</b>	<b>\$102,321</b>	<b>\$633,718</b>	<b>\$102,321</b>	<b>\$633,718</b>
<b>Net Appropriation</b>		<b>\$71,670,806</b>	<b>\$56,576,145</b>	<b>\$56,620,967</b>	<b>\$130,530</b>	<b>\$56,751,497</b>	<b>\$130,530</b>	<b>\$56,751,497</b>

FTE

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	258.500	285.500	258.500	0.000	258.500	0.000	258.500
531112	EPA-REG SALARIES-RECPT	5.000	6.000	5.000	0.000	5.000	0.000	5.000
531120	EPA-SPC SAL-APP-DIRECTOR	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	4.000	3.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>268.500</b>	<b>295.500</b>	<b>268.500</b>	<b>0.000</b>	<b>268.500</b>	<b>0.000</b>	<b>268.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**

**12000-Judicial - AOC - General Fund**

**1200-Appellate Division**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$6,831,373	\$6,952,876	\$7,053,967	\$0	\$7,053,967	\$0	\$7,053,967
531121	EPA-SPC SAL-APP-JUDGES	\$3,275,692	\$3,357,602	\$3,357,605	\$0	\$3,357,605	\$0	\$3,357,605
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$39,291	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$270	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$449	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$358,532	\$460,021	\$460,021	\$0	\$460,021	\$0	\$460,021
531511	SOCIAL SEC CONTRIB-APPRO	\$739,599	\$738,295	\$746,029	\$0	\$746,029	\$0	\$746,029
531521	REG RETIRE CONTRIB-APPRO	\$2,783,906	\$3,066,285	\$3,085,038	\$0	\$3,085,038	\$0	\$3,085,038
531561	MED INS CONTRIB-APPRO	\$773,201	\$824,914	\$837,122	\$0	\$837,122	\$0	\$837,122
531575	EMPLOYEE ASSISTANCE PROGR	\$963	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$15,044	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$2,763	\$2,763	\$0	\$2,763	\$0	\$2,763
531631	WRKER COMP-MED PAYMENTS	\$0	\$15,784	\$15,784	\$0	\$15,784	\$0	\$15,784
531632	WRKER COMP-TEMP DIS PAYMN	\$1,128	\$10,873	\$10,873	\$0	\$10,873	\$0	\$10,873
531639	OTHER WORKERS COMP COSTS	\$0	\$1,768	\$1,768	\$0	\$1,768	\$0	\$1,768
<b>Total PERSONAL SERVICES</b>		<b>\$14,819,447</b>	<b>\$15,431,181</b>	<b>\$15,570,970</b>	<b>\$0</b>	<b>\$15,570,970</b>	<b>\$0</b>	<b>\$15,570,970</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$292	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,349	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$6,675	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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**020-Administrative Office of the Courts**

**12000-Judicial - AOC - General Fund**

**1200-Appellate Division**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532186	SECURITY SERVICE AGREE	\$56,646	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$82,799	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
532210	ENRG SER -ELECTRICAL	\$0	\$7,625	\$7,625	\$0	\$7,625	\$0	\$7,625
532310	REPAIRS-BUILDINGS	\$6,681	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$120	\$2,681	\$2,681	\$0	\$2,681	\$0	\$2,681
532390	REPAIRS-OTHER	\$0	\$3,516	\$0	\$0	\$0	\$0	\$0
532410	MAINT AGREEMNT-BUILDINGS	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$35,735	\$0	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$283	\$283	\$0	\$283	\$0	\$283
532590	RENT/LEASE OTHER PROPERTY	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,135	\$0	\$75	\$0	\$75	\$0	\$75
532714	TRANSP-GRND - IN STATE	\$46,825	\$136,550	\$136,550	\$0	\$136,550	\$0	\$136,550
532715	TRANS GRND-OUT STA,IN US	\$827	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$311	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$16,223	\$17,330	\$17,330	\$0	\$17,330	\$0	\$17,330
532722	LODGING-OUT STATE, IN US	\$2,609	\$0	\$0	\$0	\$0	\$0	\$0
532723	LODGING-OUT OF COUNTRY	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532724	MEALS - IN STATE	\$5,612	\$2,914	\$6,355	\$0	\$6,355	\$0	\$6,355
532725	MEALS-OUT OF STATE,IN US	\$615	\$3,478	\$3,478	\$0	\$3,478	\$0	\$3,478
532726	MEALS - OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$843	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$82,178	\$23,502	\$23,502	\$0	\$23,502	\$0	\$23,502
532840	POSTAGE, FREIGHT & DELIV	\$22,029	\$23,150	\$23,150	\$0	\$23,150	\$0	\$23,150



**Recommended Base Budget (Worksheet I)**  
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020-Administrative Office of the Courts

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1200-Appellate Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$435,948	\$231,996	\$231,996	\$0	\$231,996	\$0	\$231,996
532860	ADVERTISING	\$0	\$792	\$792	\$0	\$792	\$0	\$792
532911	PROPERTY-INSURANCE	\$10,027	\$10,035	\$10,035	\$0	\$10,035	\$0	\$10,035
532913	LIABILITY INSURANCE	\$0	\$163	\$163	\$0	\$163	\$0	\$163
532930	REGISTRATION FEES	\$6,094	\$14,244	\$14,244	\$0	\$14,244	\$0	\$14,244
532941	EMP EDUCATION ASSIST PROG	\$0	\$274	\$274	\$0	\$274	\$0	\$274
<b>Total PURCHASED SERVICES</b>		<b>\$822,859</b>	<b>\$481,125</b>	<b>\$481,125</b>	<b>\$0</b>	<b>\$481,125</b>	<b>\$0</b>	<b>\$481,125</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$29,986	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$2,367	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$7,284	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$974	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$225	\$5,097	\$5,097	\$0	\$5,097	\$0	\$5,097
533350	MOTOR VEH REPLCEMNT PARTS	\$415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$41,251</b>	<b>\$5,097</b>	<b>\$5,097</b>	<b>\$0</b>	<b>\$5,097</b>	<b>\$0</b>	<b>\$5,097</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$8,386	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$718	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$642	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1200-Appellate Division

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$1,163	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$250	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$514,210	\$614,308	\$614,308	\$0	\$614,308	\$0	\$614,308
534713	PC SOFTWARE	\$949	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$527,324</b>	<b>\$614,308</b>	<b>\$614,308</b>	<b>\$0</b>	<b>\$614,308</b>	<b>\$0</b>	<b>\$614,308</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$23,338	\$22,007	\$22,007	\$0	\$22,007	\$0	\$22,007
535840	SERVICE & OTHER AWARDS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$23,490</b>	<b>\$22,007</b>	<b>\$22,007</b>	<b>\$0</b>	<b>\$22,007</b>	<b>\$0</b>	<b>\$22,007</b>

<b>Total Requirements</b>	<b>\$16,234,370</b>	<b>\$16,553,718</b>	<b>\$16,693,507</b>	<b>\$0</b>	<b>\$16,693,507</b>	<b>\$0</b>	<b>\$16,693,507</b>
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<b>Net Appropriation</b>	<b>\$16,234,370</b>	<b>\$16,553,718</b>	<b>\$16,693,507</b>	<b>\$0</b>	<b>\$16,693,507</b>	<b>\$0</b>	<b>\$16,693,507</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	108.000	106.000	108.000	0.000	108.000	0.000	108.000
531121	EPA-SPC SAL-APP-JUDGES	22.000	22.000	22.000	0.000	22.000	0.000	22.000
531231	LEO SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>130.000</b>	<b>128.000</b>	<b>130.000</b>	<b>0.000</b>	<b>130.000</b>	<b>0.000</b>	<b>130.000</b>



**Recommended Base Budget (Worksheet I)**  
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020-Administrative Office of the Courts

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1300-Trial Court Division

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$125,950,230	\$135,705,675	\$135,775,761	\$0	\$135,775,761	\$0	\$135,775,761
531121	EPA-SPC SAL-APP-JUDGES	\$47,858,134	\$50,234,239	\$50,234,239	\$0	\$50,234,239	\$0	\$50,234,239
531122	EPA-SPC SAL-APP-DA/AST DA	\$129,086	\$0	\$0	\$0	\$0	\$0	\$0
531123	EPA-SPC SAL-APP-MAGISTRAT	\$35,602,828	\$37,493,130	\$37,449,842	\$0	\$37,449,842	\$0	\$37,449,842
531124	EPA-SPC SAL-APP-CRT REP	\$5,901,337	\$6,631,519	\$6,555,512	\$0	\$6,555,512	\$0	\$6,555,512
531125	EPA-SPC SAL-APP-CLERK	\$10,299,978	\$10,575,117	\$10,575,144	\$0	\$10,575,144	\$0	\$10,575,144
531161	EPA-TIME LIMITED SAL-APP	\$61,500	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$643,791	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$329,633	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,122	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$62,631	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,060,139	\$9,380,234	\$9,380,234	\$0	\$9,380,234	\$0	\$9,380,234
531511	SOCIAL SEC CONTRIB-APPRO	\$17,024,395	\$18,664,354	\$18,660,591	\$0	\$18,660,591	\$0	\$18,660,591
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,741	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$58,691,185	\$68,722,358	\$68,713,832	\$0	\$68,713,832	\$0	\$68,713,832
531531	LEO RETIRE CONTRIB-APPRO	\$1,405	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$24,325,446	\$26,240,104	\$26,234,202	\$0	\$26,234,202	\$0	\$26,234,202
531572	UNEMP COMP PAYMNTS TO DES	\$102,042	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$31,956	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$354,416	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROPR	\$94,750	\$118,507	\$118,507	\$0	\$118,507	\$0	\$118,507
531631	WRKER COMP-MED PAYMENTS	\$212,739	\$143,171	\$143,171	\$0	\$143,171	\$0	\$143,171
531632	WRKER COMP-TEMP DIS PAYMN	\$86,276	\$93,514	\$93,514	\$0	\$93,514	\$0	\$93,514



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020-Administrative Office of the Courts

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1300-Trial Court Division

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531639	OTHER WORKERS COMP COSTS	\$0	\$29,104	\$29,104	\$0	\$29,104	\$0	\$29,104
<b>Total PERSONAL SERVICES</b>		<b>\$335,831,832</b>	<b>\$364,031,026</b>	<b>\$363,963,653</b>	<b>\$0</b>	<b>\$363,963,653</b>	<b>\$0</b>	<b>\$363,963,653</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$4,281,203	\$5,190,668	\$5,190,668	\$0	\$5,190,668	\$0	\$5,190,668
532140	OTH INFORMATION TECH SVCS	\$1,117	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$11,863	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$4,401	\$200	\$200	\$0	\$200	\$0	\$200
532185	WASTE REM/RECY SER AGREEM	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$4,479	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$2,720	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,151,511	\$2,137,908	\$2,137,908	\$0	\$2,137,908	\$0	\$2,137,908
532210	ENRG SER -ELECTRICAL	\$29,228	\$2,631	\$2,631	\$26,597	\$29,228	\$26,597	\$29,228
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$212	\$212	\$0	\$212	\$0	\$212
532230	ENRG SER -WATER & SEWER	\$1,412	\$100	\$100	\$1,100	\$1,200	\$1,100	\$1,200
532332	REPAIRS-OTH COMPUTER EQP	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$60,144	\$0	\$0	\$0	\$0	\$0	\$0
532336	REPAIRS-LAN EQUIP	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$87	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131
532390	REPAIRS-OTHER	\$2,043	\$15,594	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$15,615	\$16,323	\$16,323	\$0	\$16,323	\$0	\$16,323
532443	MAINT AGRMT-OTHER DP EQP	\$303	\$0	\$0	\$0	\$0	\$0	\$0



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020-Administrative Office of the Courts

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1300-Trial Court Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532447	MAINT AGREE-PC/PRINTER	\$0	\$282	\$282	\$0	\$282	\$0	\$282
532448	MAINT AGREE-PC SOFTWARE	\$5,122	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$9,942	\$9,942	\$0	\$9,942	\$0	\$9,942
532512	RENT/LEASE-BLDINGS/OFFICE	\$84,260	\$124,000	\$124,000	\$0	\$124,000	\$0	\$124,000
532513	RENT/LEASE-OTH FACILITIES	\$103,752	\$10,928	\$10,928	\$0	\$10,928	\$0	\$10,928
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$5,829	\$5,829	\$0	\$5,829	\$0	\$5,829
532524	RENT/LEASE-GEN OFF EQUIP	\$4,449	\$6,955	\$6,955	\$0	\$6,955	\$0	\$6,955
532530	RENT/LEASE-OTHER DP EQP	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532712	TRANS AIR-OUT STATE,IN US	\$11,337	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532714	TRANSP-GRND - IN STATE	\$1,403,449	\$1,394,129	\$1,394,191	\$0	\$1,394,191	\$0	\$1,394,191
532715	TRANS GRND-OUT STA,IN US	\$7,623	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$11,432	\$1,500	\$7,185	\$0	\$7,185	\$0	\$7,185
532721	LODGING - IN STATE	\$444,913	\$394,081	\$403,628	\$0	\$403,628	\$0	\$403,628
532722	LODGING-OUT STATE, IN US	\$25,448	\$808	\$808	\$0	\$808	\$0	\$808
532724	MEALS - IN STATE	\$178,783	\$277,636	\$277,636	\$0	\$277,636	\$0	\$277,636
532725	MEALS-OUT OF STATE,IN US	\$5,664	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$23,024	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$56,188	\$150	\$150	\$0	\$150	\$0	\$150
532732	BD/NON-EMPLOYEE SUBSIS	\$27,573	\$2,663	\$2,663	\$0	\$2,663	\$0	\$2,663
532799	TRAVEL ADVANCES	\$203	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$19,114	\$19,114	\$0	\$19,114	\$0	\$19,114
532821	COMPUTER/DATA PROCESS SVC	\$0	\$4,186	\$4,186	\$0	\$4,186	\$0	\$4,186
532840	POSTAGE, FREIGHT & DELIV	\$1,943,755	\$1,733,236	\$1,733,236	\$64,805	\$1,798,041	\$64,805	\$1,798,041



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$314,972	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$412	\$412	\$0	\$412	\$0	\$412
532911	PROPERTY-INSURANCE	\$18,747	\$19,282	\$19,582	\$0	\$19,582	\$0	\$19,582
532913	LIABILITY INSURANCE	\$23,511	\$43,976	\$43,976	\$0	\$43,976	\$0	\$43,976
532930	REGISTRATION FEES	\$27,624	\$173,348	\$173,348	\$0	\$173,348	\$0	\$173,348
532941	EMP EDUCATION ASSIST PROG	\$0	\$3,165	\$3,165	\$0	\$3,165	\$0	\$3,165
<b>Total PURCHASED SERVICES</b>		<b>\$11,291,019</b>	<b>\$11,610,289</b>	<b>\$11,610,289</b>	<b>\$92,502</b>	<b>\$11,702,791</b>	<b>\$92,502</b>	<b>\$11,702,791</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,055,916	\$13,641	\$13,641	\$0	\$13,641	\$0	\$13,641
533120	DATA PROCESSING SUPPLIES	\$894,015	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$83	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,602	\$25,800	\$25,800	\$0	\$25,800	\$0	\$25,800
<b>Total SUPPLIES</b>		<b>\$1,953,616</b>	<b>\$39,441</b>	<b>\$39,441</b>	<b>\$0</b>	<b>\$39,441</b>	<b>\$0</b>	<b>\$39,441</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$41,787	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$395,549	\$534	\$534	\$0	\$534	\$0	\$534
534530	OTHER DP EQUIPMENT	\$420	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$192	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$11,772	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$268,504	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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12000-Judicial - AOC - General Fund

1300-Trial Court Division

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$58,970	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$319,268	\$402,453	\$402,453	\$0	\$402,453	\$0	\$402,453
534711	OTHER COMPUTER SOFTWARE	\$0	\$4,784	\$4,784	\$0	\$4,784	\$0	\$4,784
534713	PC SOFTWARE	\$888	\$54,300	\$54,300	\$0	\$54,300	\$0	\$54,300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,097,350</b>	<b>\$462,071</b>	<b>\$462,071</b>	<b>\$0</b>	<b>\$462,071</b>	<b>\$0</b>	<b>\$462,071</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$92	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$239,862	\$145,222	\$145,222	\$0	\$145,222	\$0	\$145,222
535840	SERVICE & OTHER AWARDS	\$163	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$3,966	\$3,966	\$0	\$3,966	\$0	\$3,966
535900	OTHER EXPENSES	\$11,239	\$78,485	\$78,485	\$0	\$78,485	\$0	\$78,485
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$251,395</b>	<b>\$227,673</b>	<b>\$227,673</b>	<b>\$0</b>	<b>\$227,673</b>	<b>\$0</b>	<b>\$227,673</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537166	RES-DISTRICT COURT	\$0	\$1,062,443	\$1,062,443	\$301,822	\$1,364,265	\$301,822	\$1,364,265
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,062,443</b>	<b>\$1,062,443</b>	<b>\$301,822</b>	<b>\$1,364,265</b>	<b>\$301,822</b>	<b>\$1,364,265</b>

<b>Total Requirements</b>		<b>\$350,425,213</b>	<b>\$377,432,943</b>	<b>\$377,365,570</b>	<b>\$394,324</b>	<b>\$377,759,894</b>	<b>\$394,324</b>	<b>\$377,759,894</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800C	UNEARNED REV CARRYFWD	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$63,116	\$0	\$0	\$0	\$0	\$0	\$0
538309	INTERPRETER FEES-SUP CRT	\$21	\$0	\$0	\$0	\$0	\$0	\$0
538310	INTERPRETER FEES-DIST CRT	\$1,592	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$64,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$69,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$350,356,178</b>	<b>\$377,432,943</b>	<b>\$377,365,570</b>	<b>\$394,324</b>	<b>\$377,759,894</b>	<b>\$394,324</b>	<b>\$377,759,894</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	2,852.100	2,849.620	2,852.350	0.000	2,852.350	0.000	2,852.350
531121	EPA-SPC SAL-APP-JUDGES	380.000	381.000	380.000	0.000	380.000	0.000	380.000
531123	EPA-SPC SAL-APP-MAGISTRAT	672.600	675.600	672.600	0.000	672.600	0.000	672.600
531124	EPA-SPC SAL-APP-CRT REP	103.000	103.000	103.000	0.000	103.000	0.000	103.000
531125	EPA-SPC SAL-APP-CLERK	100.000	100.000	100.000	0.000	100.000	0.000	100.000
532110	LEGAL SERVICES	118.000	0.000	0.000	0.000	0.000	0.000	0.000
537166	RES-DISTRICT COURT	0.000	9.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>		<b>4,225.700</b>	<b>4,118.220</b>	<b>4,116.950</b>	<b>0.000</b>	<b>4,116.950</b>	<b>0.000</b>	<b>4,116.950</b>



**Recommended Base Budget (Worksheet I)**  
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020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1410-Specialty Services and Programs

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$15,244,348	\$15,842,450	\$15,842,450	\$0	\$15,842,450	\$0	\$15,842,450
531311	REG(N S) TEMP WAGES-APPR	\$40,153	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,774	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$258	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$285,150	\$267,527	\$267,527	\$0	\$267,527	\$0	\$267,527
531511	SOCIAL SEC CONTRIB-APPRO	\$1,120,489	\$1,217,546	\$1,217,546	\$0	\$1,217,546	\$0	\$1,217,546
531512	SOCIAL SEC CONTRIB-RECPTS	\$164	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$3,015,054	\$3,326,411	\$3,326,411	\$0	\$3,326,411	\$0	\$3,326,411
531561	MED INS CONTRIB-APPRO	\$1,512,762	\$1,561,317	\$1,561,317	\$0	\$1,561,317	\$0	\$1,561,317
531572	UNEMP COMP PAYMNTS TO DES	\$22,314	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$1,851	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$30,880	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$5,594	\$6,545	\$6,545	\$0	\$6,545	\$0	\$6,545
531631	WRKER COMP-MED PAYMENTS	\$44,368	\$1,627	\$1,627	\$0	\$1,627	\$0	\$1,627
531632	WRKER COMP-TEMP DIS PAYMN	\$14,802	\$576	\$576	\$0	\$576	\$0	\$576
531639	OTHER WORKERS COMP COSTS	\$0	\$125	\$125	\$0	\$125	\$0	\$125
<b>Total PERSONAL SERVICES</b>		<b>\$21,342,160</b>	<b>\$22,224,124</b>	<b>\$22,224,124</b>	<b>\$0</b>	<b>\$22,224,124</b>	<b>\$0</b>	<b>\$22,224,124</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$2,503,853	\$2,323,144	\$2,309,976	\$0	\$2,309,976	\$0	\$2,309,976
532150	ACADEMIC SERVICES	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,786	\$910	\$910	\$0	\$910	\$0	\$910



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1410-Specialty Services and Programs

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$933	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$6,678	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,592	\$149	\$149	\$0	\$149	\$0	\$149
532210	ENRG SER -ELECTRICAL	\$11,861	\$4,100	\$4,100	\$7,606	\$11,706	\$7,606	\$11,706
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$728	\$728	\$0	\$728	\$0	\$728
532230	ENRG SER -WATER & SEWER	\$573	\$0	\$0	\$0	\$0	\$0	\$0
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$273	\$273	\$0	\$273	\$0	\$273
532390	REPAIRS-OTHER	\$0	\$652	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$1,632	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$330	\$1,137	\$1,137	\$0	\$1,137	\$0	\$1,137
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,211	\$1,211	\$0	\$1,211	\$0	\$1,211
532712	TRANS AIR-OUT STATE,IN US	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$263,834	\$305,222	\$305,222	\$0	\$305,222	\$0	\$305,222
532715	TRANS GRND-OUT STA,IN US	\$3,049	\$0	\$652	\$0	\$652	\$0	\$652
532717	TRANSP OTHER - IN STATE	\$4,670	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$39,104	\$59,908	\$59,908	\$0	\$59,908	\$0	\$59,908
532722	LODGING-OUT STATE, IN US	\$961	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$18,717	\$44,693	\$44,693	\$0	\$44,693	\$0	\$44,693
532725	MEALS-OUT OF STATE,IN US	\$1,147	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$15,784	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$39,048	\$29,381	\$29,381	\$0	\$29,381	\$0	\$29,381



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1410-Specialty Services and Programs

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532732	BD/NON-EMPLOYEE SUBSIS	\$249	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321
532817	INTERNET SERV PROV CHARGE	\$948	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$42	\$42	\$0	\$42	\$0	\$42
532840	POSTAGE, FREIGHT & DELIV	\$19,471	\$44,615	\$44,615	\$0	\$44,615	\$0	\$44,615
532850	PRINT,BIND,DUPLICATE	\$31,006	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053
532860	ADVERTISING	\$579	\$17,265	\$17,265	\$0	\$17,265	\$0	\$17,265
532911	PROPERTY-INSURANCE	\$1,459	\$1,844	\$1,844	\$0	\$1,844	\$0	\$1,844
532930	REGISTRATION FEES	\$10,355	\$21,335	\$21,335	\$0	\$21,335	\$0	\$21,335
<b>Total PURCHASED SERVICES</b>		<b>\$2,996,172</b>	<b>\$2,859,983</b>	<b>\$2,846,815</b>	<b>\$7,606</b>	<b>\$2,854,421</b>	<b>\$7,606</b>	<b>\$2,854,421</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$75,548	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$52,272	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,655	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,858	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$134,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$3,802	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$33,475	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,008	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$10,165	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$13,371	\$14,376	\$14,376	\$0	\$14,376	\$0	\$14,376
534713	PC SOFTWARE	\$38,072	\$1,634	\$1,634	\$0	\$1,634	\$0	\$1,634
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$100,998</b>	<b>\$16,010</b>	<b>\$16,010</b>	<b>\$0</b>	<b>\$16,010</b>	<b>\$0</b>	<b>\$16,010</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$23,104	\$1,949	\$1,949	\$0	\$1,949	\$0	\$1,949
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$23,104</b>	<b>\$1,949</b>	<b>\$1,949</b>	<b>\$0</b>	<b>\$1,949</b>	<b>\$0</b>	<b>\$1,949</b>

<b>Total Requirements</b>		<b>\$24,596,766</b>	<b>\$25,102,066</b>	<b>\$25,088,898</b>	<b>\$7,606</b>	<b>\$25,096,504</b>	<b>\$7,606</b>	<b>\$25,096,504</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$186,833	\$200,000	\$186,832	\$0	\$186,832	\$0	\$186,832
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$186,833</b>	<b>\$200,000</b>	<b>\$186,832</b>	<b>\$0</b>	<b>\$186,832</b>	<b>\$0</b>	<b>\$186,832</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$2,368	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$189,201</b>	<b>\$200,000</b>	<b>\$186,832</b>	<b>\$0</b>	<b>\$186,832</b>	<b>\$0</b>	<b>\$186,832</b>
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<b>Net Appropriation</b>		<b>\$24,407,565</b>	<b>\$24,902,066</b>	<b>\$24,902,066</b>	<b>\$7,606</b>	<b>\$24,909,672</b>	<b>\$7,606</b>	<b>\$24,909,672</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	254.300	251.180	254.550	0.000	254.550	0.000	254.550
<b>Total FTE</b>		<b>254.300</b>	<b>251.180</b>	<b>254.550</b>	<b>0.000</b>	<b>254.550</b>	<b>0.000</b>	<b>254.550</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$21,231,093	\$22,488,537	\$22,488,537	\$0	\$22,488,537	\$0	\$22,488,537
531112	EPA-REG SALARIES-RECPT	\$41,792	\$102,075	\$0	\$0	\$0	\$0	\$0
531122	EPA-SPC SAL-APP-DA/AST DA	\$53,820,765	\$59,250,148	\$59,250,148	\$0	\$59,250,148	\$0	\$59,250,148
531311	REG(N S) TEMP WAGES-APPR	\$140,598	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$7,629	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$521	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,242,510	\$5,832,332	\$5,832,332	\$0	\$5,832,332	\$0	\$5,832,332
531462	EPA&SPA-LONGVTY PAY-REC	\$756	\$14	\$0	\$0	\$0	\$0	\$0
531480	SUBSIDIZED WAGE SUPPLMNT	\$438,622	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
531511	SOCIAL SEC CONTRIB-APPRO	\$5,818,378	\$6,556,859	\$6,556,859	\$0	\$6,556,859	\$0	\$6,556,859
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,997	\$7,813	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$17,108,371	\$21,197,616	\$21,197,616	\$0	\$21,197,616	\$0	\$21,197,616
531522	REG RETIRE CONTRIB-RECPTS	\$4,499	\$16,865	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$6,808,624	\$7,686,248	\$7,686,248	\$0	\$7,686,248	\$0	\$7,686,248
531562	MED INS CONTRIB-RECPTS	\$8,899	\$12,237	\$0	\$0	\$0	\$0	\$0
531572	UNEMP COMP PAYMNTS TO DES	\$19,482	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$8,580	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$116,673	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$16,376	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$28,548	\$50,072	\$50,072	\$0	\$50,072	\$0	\$50,072
531631	WRKER COMP-MED PAYMENTS	\$8,501	\$13,255	\$13,255	\$0	\$13,255	\$0	\$13,255
531632	WRKER COMP-TEMP DIS PAYMN	\$13,375	\$21,192	\$21,192	\$0	\$21,192	\$0	\$21,192
531639	OTHER WORKERS COMP COSTS	\$0	\$218	\$218	\$0	\$218	\$0	\$218



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$110,936,590</b>	<b>\$123,235,481</b>	<b>\$123,496,477</b>	<b>\$0</b>	<b>\$123,496,477</b>	<b>\$0</b>	<b>\$123,496,477</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$604,613	\$1,068,426	\$1,068,426	\$0	\$1,068,426	\$0	\$1,068,426
532132	OTHER PROVIDED MED SER	\$13,423	\$17,956	\$17,956	\$0	\$17,956	\$0	\$17,956
532140	OTH INFORMATION TECH SVCS	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$12,177	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$0	\$7,632	\$7,632	\$0	\$7,632	\$0	\$7,632
532184	JANITORIAL SER AGREEMENT	\$1,276	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532185	WASTE REM/RECY SER AGREEM	\$667	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$47,694	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$788	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$11,775	\$18,957	\$18,957	\$0	\$18,957	\$0	\$18,957
532210	ENRG SER -ELECTRICAL	\$8,472	\$1,500	\$1,500	\$6,972	\$8,472	\$6,972	\$8,472
532230	ENRG SER -WATER & SEWER	\$409	\$0	\$0	\$409	\$409	\$409	\$409
532331	REPAIRS-MOTOR VEHICLES	\$122	\$2,524	\$2,524	\$0	\$2,524	\$0	\$2,524
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$12,571	\$12,571	\$0	\$12,571	\$0	\$12,571
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,909	\$1,909	\$0	\$1,909	\$0	\$1,909
532337	REPAIRS-PC/PRINTER	(\$55)	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,741	\$111	\$111	\$0	\$111	\$0	\$111
532443	MAINT AGRMT-OTHER DP EQP	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532448	MAINT AGREE-PC SOFTWARE	\$704	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$603	\$603	\$0	\$603	\$0	\$603
532513	RENT/LEASE-OTH FACILITIES	\$29,930	\$3,632	\$3,632	\$0	\$3,632	\$0	\$3,632
532521	RENT/LEASE-MOTOR VEHICLES	\$318	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$56	\$8,877	\$8,877	\$0	\$8,877	\$0	\$8,877
532531	RENT/LEASE-WAN EQUIP	\$0	\$74,809	\$74,809	\$0	\$74,809	\$0	\$74,809
532712	TRANS AIR-OUT STATE,IN US	\$6,857	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$474,370	\$809,210	\$806,710	\$0	\$806,710	\$0	\$806,710
532715	TRANS GRND-OUT STA,IN US	\$4,886	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2,689	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$103,461	\$273,487	\$273,487	\$0	\$273,487	\$0	\$273,487
532722	LODGING-OUT STATE, IN US	\$7,200	\$1,036	\$1,036	\$0	\$1,036	\$0	\$1,036
532724	MEALS - IN STATE	\$43,377	\$123,083	\$123,083	\$0	\$123,083	\$0	\$123,083
532725	MEALS-OUT OF STATE,IN US	\$4,072	\$2,450	\$2,450	\$0	\$2,450	\$0	\$2,450
532727	MISC - IN STATE	\$14,012	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$14,298	\$1,730	\$1,730	\$0	\$1,730	\$0	\$1,730
532732	BD/NON-EMPLOYEE SUBSIS	\$2,282	\$4,551	\$4,551	\$0	\$4,551	\$0	\$4,551
532812	TELECOMMUN DATA CHRQ	\$175	\$850	\$850	\$0	\$850	\$0	\$850
532821	COMPUTER/DATA PROCESS SVC	\$45,900	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532840	POSTAGE, FREIGHT & DELIV	\$65,504	\$198,948	\$198,948	\$0	\$198,948	\$0	\$198,948
532850	PRINT,BIND,DUPLICATE	\$108,560	\$11,285	\$11,285	\$0	\$11,285	\$0	\$11,285
532860	ADVERTISING	\$0	\$1,116	\$1,116	\$0	\$1,116	\$0	\$1,116
532911	PROPERTY-INSURANCE	\$4,078	\$4,632	\$4,632	\$0	\$4,632	\$0	\$4,632
532930	REGISTRATION FEES	\$36,274	\$190,745	\$190,745	\$0	\$190,745	\$0	\$190,745
<b>Total PURCHASED SERVICES</b>		<b>\$1,673,541</b>	<b>\$2,895,943</b>	<b>\$2,893,443</b>	<b>\$7,381</b>	<b>\$2,900,824</b>	<b>\$7,381</b>	<b>\$2,900,824</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$306,602	\$500	\$0	\$500	\$500	\$500	\$500
533120	DATA PROCESSING SUPPLIES	\$537,674	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$19,418	\$34,429	\$34,429	\$0	\$34,429	\$0	\$34,429
533350	MOTOR VEH REPLCEMNT PARTS	\$14,298	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$878,030</b>	<b>\$35,929</b>	<b>\$35,429</b>	<b>\$500</b>	<b>\$35,929</b>	<b>\$500</b>	<b>\$35,929</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$24,475	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$55,515	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,419	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$16	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$6,039	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$74,172	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$37,716	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$233,154	\$173,690	\$173,690	\$0	\$173,690	\$0	\$173,690
534713	PC SOFTWARE	\$0	\$581	\$581	\$0	\$581	\$0	\$581
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$432,506</b>	<b>\$174,271</b>	<b>\$174,271</b>	<b>\$0</b>	<b>\$174,271</b>	<b>\$0</b>	<b>\$174,271</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$544	\$504	\$504	\$0	\$504	\$0	\$504
535830	MEMBERSHIP DUES&SUBSCRIPT	\$56,519	\$70,930	\$70,930	\$0	\$70,930	\$0	\$70,930



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$72	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
535900	OTHER EXPENSES	\$450	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$57,585</b>	<b>\$76,184</b>	<b>\$76,184</b>	<b>\$0</b>	<b>\$76,184</b>	<b>\$0</b>	<b>\$76,184</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537164	RES-DISTRICT ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$113,978,253</b>	<b>\$126,417,808</b>	<b>\$126,675,804</b>	<b>\$7,881</b>	<b>\$126,683,685</b>	<b>\$7,881</b>	<b>\$126,683,685</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432370	SUBSIDIZED WAGE SPPLEMENT	\$472,177	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
<b>Total GRANTS</b>		<b>\$472,177</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438111	TRANS-CODE 22005	\$69,177	\$142,004	\$0	\$500	\$500	\$500	\$500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$69,177</b>	<b>\$142,004</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1600-Office - District Attorney

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$16,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$557,502</b>	<b>\$142,004</b>	<b>\$400,000</b>	<b>\$500</b>	<b>\$400,500</b>	<b>\$500</b>	<b>\$400,500</b>
<b>Net Appropriation</b>		<b>\$113,420,751</b>	<b>\$126,275,804</b>	<b>\$126,275,804</b>	<b>\$7,381</b>	<b>\$126,283,185</b>	<b>\$7,381</b>	<b>\$126,283,185</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	486.500	486.510	486.500	0.000	486.500	0.000	486.500
531112	EPA-REG SALARIES-RECPT	0.000	2.630	0.000	0.000	0.000	0.000	0.000
531122	EPA-SPC SAL-APP-DA/AST DA	692.000	691.000	692.000	0.000	692.000	0.000	692.000
537164	RES-DISTRICT ATTORNEY	0.000	1.000	1.000	-1.000	0.000	-1.000	0.000
<b>Total FTE</b>		<b>1,178.500</b>	<b>1,181.140</b>	<b>1,179.500</b>	<b>-1.000</b>	<b>1,178.500</b>	<b>-1.000</b>	<b>1,178.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1700-Independent Commissions

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$1,554,237	\$1,736,902	\$1,647,610	\$0	\$1,647,610	\$0	\$1,647,610
531112	EPA-REG SALARIES-RECPT	\$105,013	\$0	\$0	\$0	\$0	\$0	\$0
531161	EPA-TIME LIMITED SAL-APP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531411	OT PAY - APPROPRIATED	\$1,425	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$16,926	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,367	\$14,339	\$14,339	\$0	\$14,339	\$0	\$14,339
531462	EPA&SPA-LONGVTY PAY-REC	\$489	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$112,778	\$131,863	\$125,032	\$0	\$125,032	\$0	\$125,032
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,318	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$308,696	\$353,823	\$338,813	\$0	\$338,813	\$0	\$338,813
531522	REG RETIRE CONTRIB-RECPTS	\$14,204	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$112,457	\$142,262	\$136,157	\$0	\$136,157	\$0	\$136,157
531575	EMPLOYEE ASSISTANCE PROGR	\$166	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$4,128	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$765	\$765	\$0	\$765	\$0	\$765
<b>Total PERSONAL SERVICES</b>		<b>\$2,259,205</b>	<b>\$2,381,454</b>	<b>\$2,264,216</b>	<b>\$0</b>	<b>\$2,264,216</b>	<b>\$0</b>	<b>\$2,264,216</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$25,881	\$12,581	\$12,581	\$0	\$12,581	\$0	\$12,581
532132	OTHER PROVIDED MED SER	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532150	ACADEMIC SERVICES	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,551	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,333	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1700-Independent Commissions

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532186	SECURITY SERVICE AGREE	\$1,489	\$5,020	\$5,020	\$0	\$5,020	\$0	\$5,020
532187	PEST CONTROL AGREEMENT	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$1,577	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$24,130	\$26,583	\$26,583	\$0	\$26,583	\$0	\$26,583
532210	ENRG SER -ELECTRICAL	\$16,907	\$6,692	\$6,692	\$9,202	\$15,894	\$9,202	\$15,894
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$868	\$868	\$0	\$868	\$0	\$868
532230	ENRG SER -WATER & SEWER	\$897	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$15,815	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532530	RENT/LEASE-OTHER DP EQP	\$0	\$93	\$93	\$0	\$93	\$0	\$93
532712	TRANS AIR-OUT STATE,IN US	\$3,303	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10,886	\$12,351	\$12,351	\$0	\$12,351	\$0	\$12,351
532715	TRANS GRND-OUT STA,IN US	\$1,913	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$477	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,646	\$4,832	\$4,832	\$0	\$4,832	\$0	\$4,832
532722	LODGING-OUT STATE, IN US	\$5,409	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,468	\$4,153	\$4,153	\$0	\$4,153	\$0	\$4,153
532725	MEALS-OUT OF STATE,IN US	\$1,112	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$9,564	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$4,315	\$4,315	\$0	\$4,315	\$0	\$4,315
532731	BD/NON-EMPLOYEE TRANSP	\$9,915	\$15,793	\$15,793	\$0	\$15,793	\$0	\$15,793
532732	BD/NON-EMPLOYEE SUBSIS	\$5,050	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
532821	COMPUTER/DATA PROCESS SVC	\$120	\$6,476	\$6,476	\$0	\$6,476	\$0	\$6,476



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1700-Independent Commissions

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$4,244	\$5,692	\$5,692	\$0	\$5,692	\$0	\$5,692
532850	PRINT,BIND,DUPLICATE	\$11,475	\$750	\$750	\$0	\$750	\$0	\$750
532911	PROPERTY-INSURANCE	\$1,681	\$1,428	\$1,428	\$0	\$1,428	\$0	\$1,428
532913	LIABILITY INSURANCE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$1,685	\$7,230	\$7,230	\$0	\$7,230	\$0	\$7,230
<b>Total PURCHASED SERVICES</b>		<b>\$171,602</b>	<b>\$137,042</b>	<b>\$137,042</b>	<b>\$9,202</b>	<b>\$146,244</b>	<b>\$9,202</b>	<b>\$146,244</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,640	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$6,282	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$520	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,632	\$1,703	\$1,703	\$0	\$1,703	\$0	\$1,703
533350	MOTOR VEH REPLCEMNT PARTS	\$4,954	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$20,027</b>	<b>\$2,703</b>	<b>\$2,703</b>	<b>\$0</b>	<b>\$2,703</b>	<b>\$0</b>	<b>\$2,703</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$322	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$6	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,412	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,300	\$5,879	\$5,879	\$0	\$5,879	\$0	\$5,879
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,040</b>	<b>\$5,879</b>	<b>\$5,879</b>	<b>\$0</b>	<b>\$5,879</b>	<b>\$0</b>	<b>\$5,879</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**

**12000-Judicial - AOC - General Fund**

**1700-Independent Commissions**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$81	\$150	\$150	\$0	\$150	\$0	\$150
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,209	\$1,796	\$1,796	\$0	\$1,796	\$0	\$1,796
535840	SERVICE & OTHER AWARDS	\$930	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,249</b>	<b>\$1,946</b>	<b>\$1,946</b>	<b>\$0</b>	<b>\$1,946</b>	<b>\$0</b>	<b>\$1,946</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$282,399	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$1,136	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$283,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$2,743,658</b>	<b>\$2,529,024</b>	<b>\$2,411,786</b>	<b>\$9,202</b>	<b>\$2,420,988</b>	<b>\$9,202</b>	<b>\$2,420,988</b>
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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$203,035	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$203,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$120,162	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$82,511	\$0	\$0	\$0	\$0	\$0	\$0
438115	TRANSFER FROM BC 22006	\$6,856	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

1700-Independent Commissions

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$209,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$19,357	\$0	\$0	\$0	\$0	\$0	\$0
538308	REFUND OF PRIOR YEAR	\$26,007	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$45,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$457,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>	<b>\$2,285,729</b>	<b>\$2,529,024</b>	<b>\$2,411,786</b>	<b>\$9,202</b>	<b>\$2,420,988</b>	<b>\$9,202</b>	<b>\$2,420,988</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	21.750	22.000	21.750	0.000	21.750	0.000	21.750
531112	EPA-REG SALARIES-RECPT	1.250	0.750	0.000	0.000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	0.500	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>23.500</b>	<b>22.750</b>	<b>21.750</b>	<b>0.000</b>	<b>21.750</b>	<b>0.000</b>	<b>21.750</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$28,351,589	\$31,262,305	\$30,782,274	\$0	\$30,782,274	\$0	\$30,782,274
Total Receipts	\$27,730,313	\$31,262,305	\$29,156,263	\$0	\$29,156,263	\$0	\$29,156,263
<b>Change in Fund Balance</b>	<b>(\$621,276)</b>	<b>\$0</b>	<b>(\$1,626,011)</b>	<b>\$0</b>	<b>(\$1,626,011)</b>	<b>\$0</b>	<b>(\$1,626,011)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	393.650	385.750	393.250	0.000	393.250	0.000	393.250



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2000	AOC - Cash Match	\$1,283,940	\$0	\$0	\$0	\$0	\$0	\$0
2089	Toxicology Analysis	\$10,675	\$0	\$16,792	\$0	\$16,792	\$0	\$16,792
2090	Governor's Crime Commission Grants	\$14,692,544	\$14,905,023	\$15,565,293	\$0	\$15,565,293	\$0	\$15,565,293
2091	County/City Contracts	\$7,166,008	\$7,697,853	\$8,120,971	\$0	\$8,120,971	\$0	\$8,120,971
2092	Governor's Highway Safety Program - Grants	\$1,172,190	\$1,498,938	\$1,245,273	\$0	\$1,245,273	\$0	\$1,245,273
2093	Office of Justice Programs - Federal Grants	\$963,237	\$729,792	\$1,385,857	\$0	\$1,385,857	\$0	\$1,385,857
2094	DHHS - Federal Grants	\$565,772	\$605,153	\$677,474	\$0	\$677,474	\$0	\$677,474
2095	Court Appointed Special Advocate - Grants	\$43,075	\$84,588	\$75,960	\$0	\$75,960	\$0	\$75,960
2096	State Justice Institute Grants	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
2099	Other Non-Federal Grants	\$515,868	\$492,085	\$555,185	\$0	\$555,185	\$0	\$555,185
2100	Grants in BC 22001	\$237,508	\$460,921	\$354,518	\$0	\$354,518	\$0	\$354,518
2107	Mortgage Settlement	\$655,821	\$3,524,442	\$1,609,219	\$0	\$1,609,219	\$0	\$1,609,219
2412	Foreign Language Project	\$18,814	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
2423	Access and Visitation Grant	\$382,949	\$369,127	\$340,838	\$0	\$340,838	\$0	\$340,838
2424	Investigator Position - 10th District	\$64,657	\$69,616	\$69,616	\$0	\$69,616	\$0	\$69,616
2425	Executive Director on Professionalism	\$326,823	\$393,922	\$427,702	\$0	\$427,702	\$0	\$427,702
2632	Temporary Legal Assistant - 10th District	\$63,101	\$56,369	\$60,183	\$0	\$60,183	\$0	\$60,183
2736	Forsyth Deputy Clerk	\$9,256	\$50,622	\$0	\$0	\$0	\$0	\$0
2741	Court Improvement Award - FY 2008	\$38,112	\$54,208	\$0	\$0	\$0	\$0	\$0
2842	ADA - Cumberland County	\$73,716	\$69,637	\$77,384	\$0	\$77,384	\$0	\$77,384
2850	Forsyth Grant Positions	\$67,522	\$70,009	\$70,009	\$0	\$70,009	\$0	\$70,009
<b>Total Requirements</b>		<b>\$28,351,589</b>	<b>\$31,262,305</b>	<b>\$30,782,274</b>	<b>\$0</b>	<b>\$30,782,274</b>	<b>\$0</b>	<b>\$30,782,274</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2000	AOC - Cash Match	\$1,441,437	\$0	\$0	\$0	\$0	\$0	\$0
2090	Governor's Crime Commission Grants	\$14,692,544	\$14,948,866	\$15,565,293	\$0	\$15,565,293	\$0	\$15,565,293
2091	County/City Contracts	\$7,174,499	\$7,654,010	\$8,120,971	\$0	\$8,120,971	\$0	\$8,120,971



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2092	Governor's Highway Safety Program - Grants	\$1,172,190	\$1,498,938	\$1,245,273	\$0	\$1,245,273	\$0	\$1,245,273
2093	Office of Justice Programs - Federal Grants	\$963,237	\$729,792	\$1,385,857	\$0	\$1,385,857	\$0	\$1,385,857
2094	DHHS - Federal Grants	\$532,677	\$605,153	\$677,474	\$0	\$677,474	\$0	\$677,474
2095	Court Appointed Special Advocate - Grants	\$43,075	\$84,588	\$75,960	\$0	\$75,960	\$0	\$75,960
2096	State Justice Institute Grants	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
2099	Other Non-Federal Grants	\$515,868	\$492,085	\$555,185	\$0	\$555,185	\$0	\$555,185
2100	Grants in BC 22001	\$241,499	\$460,921	\$354,518	\$0	\$354,518	\$0	\$354,518
2107	Mortgage Settlement	\$0	\$3,524,442	\$0	\$0	\$0	\$0	\$0
2412	Foreign Language Project	\$15,675	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
2423	Access and Visitation Grant	\$382,949	\$369,127	\$340,838	\$0	\$340,838	\$0	\$340,838
2424	Investigator Position - 10th District	\$66,646	\$69,616	\$69,616	\$0	\$69,616	\$0	\$69,616
2425	Executive Director on Professionalism	\$274,421	\$393,922	\$427,702	\$0	\$427,702	\$0	\$427,702
2632	Temporary Legal Assistant - 10th District	\$63,101	\$56,369	\$60,183	\$0	\$60,183	\$0	\$60,183
2736	Forsyth Deputy Clerk	\$9,256	\$50,622	\$0	\$0	\$0	\$0	\$0
2741	Court Improvement Award - FY 2008	\$0	\$54,208	\$0	\$0	\$0	\$0	\$0
2842	ADA - Cumberland County	\$73,716	\$69,637	\$77,384	\$0	\$77,384	\$0	\$77,384
2850	Forsyth Grant Positions	\$67,522	\$70,009	\$70,009	\$0	\$70,009	\$0	\$70,009
<b>Total Receipts</b>		<b>\$27,730,313</b>	<b>\$31,262,305</b>	<b>\$29,156,263</b>	<b>\$0</b>	<b>\$29,156,263</b>	<b>\$0</b>	<b>\$29,156,263</b>
<b>Change in Fund Balance</b>		<b>(\$621,276)</b>	<b>\$0</b>	<b>(\$1,626,011)</b>	<b>\$0</b>	<b>(\$1,626,011)</b>	<b>\$0</b>	<b>(\$1,626,011)</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2090	Governor's Crime Commission Grants	229.500	227.500	227.500	0.000	227.500	0.000	227.500
2091	County/City Contracts	118.500	112.000	120.500	0.000	120.500	0.000	120.500
2092	Governor's Highway Safety Program - Grants	8.000	8.000	8.000	0.000	8.000	0.000	8.000
2093	Office of Justice Programs - Federal Grants	6.000	3.000	6.000	0.000	6.000	0.000	6.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
2094	DHHS - Federal Grants	3.000	4.000	3.000	0.000	3.000	0.000	3.000
2095	Court Appointed Special Advocate - Grants	0.750	0.250	0.750	0.000	0.750	0.000	0.750
2099	Other Non-Federal Grants	5.000	4.000	5.000	0.000	5.000	0.000	5.000
2100	Grants in BC 22001	4.000	6.000	4.000	0.000	4.000	0.000	4.000
2107	Mortgage Settlement	6.000	7.000	6.000	0.000	6.000	0.000	6.000
2423	Access and Visitation Grant	5.900	6.000	5.500	0.000	5.500	0.000	5.500
2424	Investigator Position - 10th District	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2425	Executive Director on Professionalism	3.000	3.000	3.000	0.000	3.000	0.000	3.000
2632	Temporary Legal Assistant - 10th District	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2736	Forsyth Deputy Clerk	0.000	1.000	0.000	0.000	0.000	0.000	0.000
2842	ADA - Cumberland County	1.000	1.000	1.000	0.000	1.000	0.000	1.000
2850	Forsyth Grant Positions	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>393.650</b>	<b>385.750</b>	<b>393.250</b>	<b>0.000</b>	<b>393.250</b>	<b>0.000</b>	<b>393.250</b>



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**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531112	EPA-REG SALARIES-RECPT	\$29,428	\$10,701	\$0	\$0	\$0	\$0	\$0
531122	EPA-SPC SAL-APP-DA/AST DA	\$60,579	\$62,280	\$64,642	\$0	\$64,642	\$0	\$64,642
531162	EPA-TIME LIMITED SAL-RECP	\$15,537,507	\$16,946,428	\$17,506,843	\$0	\$17,506,843	\$0	\$17,506,843
531212	SPA-REG SALARIES-RECPT	(\$1,121)	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$101,454	\$254,914	\$104,426	\$0	\$104,426	\$0	\$104,426
531412	OT PAY - RECEIPTS	\$127,614	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$40)	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$3,716	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$140,786	\$132,116	\$135,206	\$0	\$135,206	\$0	\$135,206
531480	SUBSIDIZED WAGE SUPPLMNT	\$163,801	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,174,598	\$1,343,516	\$1,372,655	\$0	\$1,372,655	\$0	\$1,372,655
531522	REG RETIRE CONTRIB-RECPTS	\$3,064,800	\$3,695,010	\$3,799,339	\$0	\$3,799,339	\$0	\$3,799,339
531562	MED INS CONTRIB-RECPTS	\$1,898,183	\$2,403,609	\$2,441,482	\$0	\$2,441,482	\$0	\$2,441,482
531572	UNEMP COMP PAYMNTS TO DES	\$21,948	\$76,476	\$70,235	\$0	\$70,235	\$0	\$70,235
531573	WORKER COMP PREMIUMS	(\$100)	\$28,169	\$34,230	\$0	\$34,230	\$0	\$34,230
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$6	\$6	\$0	\$6	\$0	\$6
531576	FLEXIBLE SPENDING SAVINGS	\$27,139	\$0	\$85	\$0	\$85	\$0	\$85
531577	UI INS 1% PAYMENT TO DES	\$0	\$9,626	\$5,181	\$0	\$5,181	\$0	\$5,181
531631	WRKER COMP-MED PAYMENTS	\$0	\$2,840	\$3,234	\$0	\$3,234	\$0	\$3,234
531651	COMPENSATION TO BOARD MEM	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PERSONAL SERVICES</b>		<b>\$22,350,291</b>	<b>\$24,967,191</b>	<b>\$25,539,064</b>	<b>\$0</b>	<b>\$25,539,064</b>	<b>\$0</b>	<b>\$25,539,064</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532110	LEGAL SERVICES	\$52,641	\$109,800	\$199,000	\$0	\$199,000	\$0	\$199,000



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532132	OTHER PROVIDED MED SER	\$39,458	\$0	\$16,792	\$0	\$16,792	\$0	\$16,792
532140	OTH INFORMATION TECH SVCS	\$143,400	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$3,030	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,021	\$350	\$350	\$0	\$350	\$0	\$350
532185	WASTE REM/RECY SER AGREEM	\$533	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$497	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$631	\$292	\$492	\$0	\$492	\$0	\$492
532199	MISC CONTRACTUAL SERVICES	\$483,972	\$586,172	\$942,825	\$0	\$942,825	\$0	\$942,825
532210	ENRG SER -ELECTRICAL	\$6,815	\$9,155	\$9,155	\$0	\$9,155	\$0	\$9,155
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532230	ENRG SER -WATER & SEWER	\$296	\$509	\$509	\$0	\$509	\$0	\$509
532430	MAINT AGREEMENT-EQUIP	\$0	\$11,500	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$67,535	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$3,559	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$16,920	\$16,000	\$0	\$16,000	\$0	\$16,000
532513	RENT/LEASE-OTH FACILITIES	\$46,324	\$66,946	\$2,500	\$0	\$2,500	\$0	\$2,500
532521	RENT/LEASE-MOTOR VEHICLES	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$11,177	\$21,970	\$1,970	\$0	\$1,970	\$0	\$1,970
532711	TRANSP AIR - IN STATE	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$42,317	\$32,142	\$50,917	\$0	\$50,917	\$0	\$50,917
532714	TRANSP-GRND - IN STATE	\$97,824	\$381,151	\$249,901	\$0	\$249,901	\$0	\$249,901
532715	TRANS GRND-OUT STA,IN US	\$16,098	\$13,647	\$14,894	\$0	\$14,894	\$0	\$14,894
532717	TRANSP OTHER - IN STATE	\$5,714	\$8,830	\$8,920	\$0	\$8,920	\$0	\$8,920
532721	LODGING - IN STATE	\$94,857	\$186,249	\$135,005	\$0	\$135,005	\$0	\$135,005



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532722	LODGING-OUT STATE, IN US	\$61,811	\$41,336	\$68,464	\$0	\$68,464	\$0	\$68,464
532724	MEALS - IN STATE	\$37,773	\$112,312	\$68,188	\$0	\$68,188	\$0	\$68,188
532725	MEALS-OUT OF STATE,IN US	\$18,915	\$21,144	\$51,054	\$0	\$51,054	\$0	\$51,054
532727	MISC - IN STATE	\$7,253	\$17,899	\$200	\$0	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$65,620	\$93,820	\$144,290	\$0	\$144,290	\$0	\$144,290
532732	BD/NON-EMPLOYEE SUBSIS	\$31,921	\$113,672	\$152,657	\$0	\$152,657	\$0	\$152,657
532811	TELEPHONE SERVICE	\$35,663	\$128,972	\$36,384	\$0	\$36,384	\$0	\$36,384
532812	TELECOMMUN DATA CHRГ	\$117,779	\$148,049	\$80,956	\$0	\$80,956	\$0	\$80,956
532814	CELLULAR PHONE SERVICES	\$21,375	\$18,119	\$21,763	\$0	\$21,763	\$0	\$21,763
532817	INTERNET SERV PROV CHARGE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,028	\$2,028	\$0	\$2,028	\$0	\$2,028
532826	SOFTWARE SUBSCRIPTIONS	\$83,815	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,248	\$6,938	\$6,745	\$0	\$6,745	\$0	\$6,745
532850	PRINT,BIND,DUPLICATE	\$51,897	\$110,749	\$36,371	\$0	\$36,371	\$0	\$36,371
532860	ADVERTISING	\$0	\$3,042	\$3,042	\$0	\$3,042	\$0	\$3,042
532911	PROPERTY-INSURANCE	\$558	\$618	\$618	\$0	\$618	\$0	\$618
532913	LIABILITY INSURANCE	\$2,949	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$82,565	\$83,489	\$123,693	\$0	\$123,693	\$0	\$123,693
<b>Total PURCHASED SERVICES</b>		<b>\$1,740,353</b>	<b>\$2,348,795</b>	<b>\$2,446,433</b>	<b>\$0</b>	<b>\$2,446,433</b>	<b>\$0</b>	<b>\$2,446,433</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$62,078	\$418,046	\$1,551,707	\$0	\$1,551,707	\$0	\$1,551,707
533120	DATA PROCESSING SUPPLIES	\$2,526	\$300	\$1,000	\$0	\$1,000	\$0	\$1,000





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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$1,247	\$5,442	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$65,851</b>	<b>\$423,788</b>	<b>\$1,552,707</b>	<b>\$0</b>	<b>\$1,552,707</b>	<b>\$0</b>	<b>\$1,552,707</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$20,198	\$2,043	\$1,710	\$0	\$1,710	\$0	\$1,710
534521	OFFICE EQUIPMENT	\$68,065	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$12,021	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$296,629	\$500,577	\$356,147	\$0	\$356,147	\$0	\$356,147
534539	OTHER EQUIPMENT	\$99,423	\$19,223	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$43,617	\$7,354	\$3,154	\$0	\$3,154	\$0	\$3,154
534713	PC SOFTWARE	\$199,442	\$6,275	\$250	\$0	\$250	\$0	\$250
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$727,374</b>	<b>\$547,493</b>	<b>\$362,261</b>	<b>\$0</b>	<b>\$362,261</b>	<b>\$0</b>	<b>\$362,261</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$170	\$0	\$170	\$0	\$170
535830	MEMBERSHIP DUES&SUBSCRIPT	\$911	\$8,042	\$8,042	\$0	\$8,042	\$0	\$8,042
535840	SERVICE & OTHER AWARDS	\$967	\$689	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$8,220	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$396,139	\$141,239	\$0	\$141,239	\$0	\$141,239
535920	REFUNDED TO GRANTORS	\$90,547	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$100,645</b>	<b>\$404,870</b>	<b>\$149,451</b>	<b>\$0</b>	<b>\$149,451</b>	<b>\$0</b>	<b>\$149,451</b>

**AID & PUBLIC ASSISTANCE**



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**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536401	GOVT DISC GRANT-CJCP	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537198	RES-	\$0	\$2,515,960	\$732,358	\$0	\$732,358	\$0	\$732,358
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,515,960</b>	<b>\$732,358</b>	<b>\$0</b>	<b>\$732,358</b>	<b>\$0</b>	<b>\$732,358</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538113	TRANSFER TO GRANTS	\$1,304,292	\$54,208	\$0	\$0	\$0	\$0	\$0
538114	TO CASH MATCH CENTER	\$1,925,283	\$0	\$0	\$0	\$0	\$0	\$0
538122	TRANSFER TO DPS	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,359,575</b>	<b>\$54,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$28,351,589</b>	<b>\$31,262,305</b>	<b>\$30,782,274</b>	<b>\$0</b>	<b>\$30,782,274</b>	<b>\$0</b>	<b>\$30,782,274</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	GRANT-ALAMANCE COUNTY	\$11,165	\$89,988	\$22,911	\$0	\$22,911	\$0	\$22,911
432202	GRANT-DURHAM COUNTY	\$108,452	\$140,841	\$139,015	\$0	\$139,015	\$0	\$139,015
432203	GRANT-FORSYTH COUNTY	\$276,605	\$459,868	\$236,173	\$0	\$236,173	\$0	\$236,173
432205	GRANT - MECKLENBURG	\$4,400,750	\$5,072,184	\$5,082,752	\$0	\$5,082,752	\$0	\$5,082,752
432207	GRANT - CUMBERLAND COUNTY	\$67,882	\$69,637	\$77,384	\$0	\$77,384	\$0	\$77,384
432209	GRANT-BRUNSWICK COUNTY	\$68,350	\$8,875	\$8,942	\$0	\$8,942	\$0	\$8,942



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**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432215	LEE COUNTY REVENUE	\$1,794	\$1,114	\$13,786	\$0	\$13,786	\$0	\$13,786
432216	CITY OF SANFORD REVENUE	\$2,746	\$850	\$14,433	\$0	\$14,433	\$0	\$14,433
432217	LENOIR COUNTY REVENUE	\$0	\$0	\$70,342	\$0	\$70,342	\$0	\$70,342
432230	GRANT-ROWAN CO	\$59,933	\$138,655	\$135,781	\$0	\$135,781	\$0	\$135,781
432251	GRANT-BRUNSWICK CO	\$142,332	\$165,644	\$167,782	\$0	\$167,782	\$0	\$167,782
432273	GRANT - NEW HANOVER CO	\$101,449	\$103,696	\$107,052	\$0	\$107,052	\$0	\$107,052
432277	GRANT-ROBESON COUNTY	\$8,692	\$2,253	\$68,688	\$0	\$68,688	\$0	\$68,688
432289	GRANT-UNION COUNTY	\$134,775	\$151,382	\$143,810	\$0	\$143,810	\$0	\$143,810
432291	GRANT - WAKE COUNTY	\$58,453	\$56,369	\$60,183	\$0	\$60,183	\$0	\$60,183
432292	GRANT - BUNCOMBE COUNTY	\$669,025	\$544,407	\$717,367	\$0	\$717,367	\$0	\$717,367
432293	GRANT - HAYWOOD COUNTY	\$123,656	\$134,439	\$141,123	\$0	\$141,123	\$0	\$141,123
432297	GRANT-IREDELL COUNTY	\$64,473	\$69,659	\$0	\$0	\$0	\$0	\$0
432298	CONTRACT-HARNETT	\$237,441	\$274,223	\$216,225	\$0	\$216,225	\$0	\$216,225
432301	GRANT-RALEIGH	\$66,646	\$69,616	\$69,616	\$0	\$69,616	\$0	\$69,616
432302	GRANT-CHARLOTTE	\$356,859	\$420,387	\$407,391	\$0	\$407,391	\$0	\$407,391
432304	CONTRACT DARE COUNTY	\$80,280	\$4,982	\$86,713	\$0	\$86,713	\$0	\$86,713
432328	CITY OF DURHAM	\$198,045	\$312,919	\$405,391	\$0	\$405,391	\$0	\$405,391
432341	GRANTS-CITY OF BURLINGTON	\$25,882	\$57,524	\$58,259	\$0	\$58,259	\$0	\$58,259
432342	GRANTS-CITY OF GRAHAM	\$5,144	\$10,903	\$11,024	\$0	\$11,024	\$0	\$11,024
432343	GRANTS-CITY OF MEBANE	\$2,183	\$6,315	\$6,377	\$0	\$6,377	\$0	\$6,377
432370	SUBSIDIZED WAGE SPPLEMENT	\$240,985	\$0	\$0	\$0	\$0	\$0	\$0
432402	STATE JUSTICE INSTITUTE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
432404	CITY OF WINSTON SALEM	\$0	\$1,987	\$149,166	\$0	\$149,166	\$0	\$149,166
432407	MECKLENBURG BAR FOUNDATIO	\$468,705	\$876,178	\$555,185	\$0	\$555,185	\$0	\$555,185
432414	CHAPEL-HILL/CARRBORO SCH	\$3,757	\$13,680	\$13,680	\$0	\$13,680	\$0	\$13,680



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**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432415	ORANGE COUNTY SCHOOLS	\$10,314	\$13,680	\$13,680	\$0	\$13,680	\$0	\$13,680
432416	CHATHAM COUNTY SCHOOLS	\$10,314	\$15,871	\$15,871	\$0	\$15,871	\$0	\$15,871
432425	ORANGE COUNTY FINANCE	\$7,026	\$8,339	\$8,339	\$0	\$8,339	\$0	\$8,339
432426	CHATHAM COUNTY FINANCE	\$2,833	\$8,167	\$8,167	\$0	\$8,167	\$0	\$8,167
432436	GRANT WASHINGTON COUNTY	\$0	\$2,730	\$75,258	\$0	\$75,258	\$0	\$75,258
432464	GRANT-NATL CASA	\$33,475	\$84,588	\$75,960	\$0	\$75,960	\$0	\$75,960
432501	CRIME CONTROL	\$13,410,200	\$14,948,866	\$15,565,293	\$0	\$15,565,293	\$0	\$15,565,293
432502	GHSP(GOV HWY SFTY PROG)	\$937,555	\$1,498,938	\$1,245,273	\$0	\$1,245,273	\$0	\$1,245,273
432504	NC DEPT HLTH/HUMAN SERVIC	\$285,399	\$346,996	\$340,838	\$0	\$340,838	\$0	\$340,838
<b>Total GRANTS</b>		<b>\$22,683,575</b>	<b>\$26,286,750</b>	<b>\$26,635,230</b>	<b>\$0</b>	<b>\$26,635,230</b>	<b>\$0</b>	<b>\$26,635,230</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$15,675	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$15,675</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437996	NATIONAL MORTGAGE SETTLMT	\$0	\$3,524,442	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$3,524,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER FROM CCPS	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
438113	TRANS FROM 2000 CASH MTCH	\$3,229,575	\$175,360	\$0	\$0	\$0	\$0	\$0
438114	FROM GRANTS/CONTRACTS	\$0	\$54,208	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

020-Administrative Office of the Courts  
22001-Judicial - AOC - Special Revenue Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$3,359,575</b>	<b>\$229,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
538308	REFUND OF PRIOR YEAR	\$8,353	\$0	\$0	\$0	\$0	\$0	\$0
538315	TRANSFER FROM STATE BAR	\$274,421	\$9,829	\$427,702	\$0	\$427,702	\$0	\$427,702
538802	HEALTH & HUMAN SERVICES	\$0	\$411,946	\$0	\$0	\$0	\$0	\$0
538803	U S DEPT JUSTICE	\$0	\$573,274	\$1,193,599	\$0	\$1,193,599	\$0	\$1,193,599
538820	FFY 2008 OJP/BJA GRANTS	\$1,384,714	\$196,496	\$869,732	\$0	\$869,732	\$0	\$869,732
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,671,488</b>	<b>\$1,191,545</b>	<b>\$2,491,033</b>	<b>\$0</b>	<b>\$2,491,033</b>	<b>\$0</b>	<b>\$2,491,033</b>
<b>Total Receipts</b>		<b>\$27,730,313</b>	<b>\$31,262,305</b>	<b>\$29,156,263</b>	<b>\$0</b>	<b>\$29,156,263</b>	<b>\$0</b>	<b>\$29,156,263</b>
<b>Change in Fund Balance</b>		<b>(\$621,276)</b>	<b>\$0</b>	<b>(\$1,626,011)</b>	<b>\$0</b>	<b>(\$1,626,011)</b>	<b>\$0</b>	<b>(\$1,626,011)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	0.250	0.000	0.000	0.000	0.000	0.000
531122	EPA-SPC SAL-APP-DA/AST DA	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	392.650	384.500	392.250	0.000	392.250	0.000	392.250
<b>Total FTE</b>		<b>393.650</b>	<b>385.750</b>	<b>393.250</b>	<b>0.000</b>	<b>393.250</b>	<b>0.000</b>	<b>393.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2000-AOC - Cash Match

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532913	LIABILITY INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538113	TRANSFER TO GRANTS	\$1,283,840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,283,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,283,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANS FROM 2000 CASH MTCH	\$1,441,437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,441,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,441,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>		<b>\$157,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2089-Toxicology Analysis

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$10,675	\$0	\$16,792	\$0	\$16,792	\$0	\$16,792
<b>Total PURCHASED SERVICES</b>		<b>\$10,675</b>	<b>\$0</b>	<b>\$16,792</b>	<b>\$0</b>	<b>\$16,792</b>	<b>\$0</b>	<b>\$16,792</b>
<b>Total Requirements</b>		<b>\$10,675</b>	<b>\$0</b>	<b>\$16,792</b>	<b>\$0</b>	<b>\$16,792</b>	<b>\$0</b>	<b>\$16,792</b>
<b>Change in Fund Balance</b>		<b>(\$10,675)</b>	<b>\$0</b>	<b>(\$16,792)</b>	<b>\$0</b>	<b>(\$16,792)</b>	<b>\$0</b>	<b>(\$16,792)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2090-Governor's Crime Commission Grants**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$8,352,607	\$9,070,207	\$9,237,530	\$0	\$9,237,530	\$0	\$9,237,530
531312	REG(N S) TEMP WAGES-RECPT	\$84,779	\$103,932	\$103,932	\$0	\$103,932	\$0	\$103,932
531412	OT PAY - RECEIPTS	\$114,196	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$62)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$38,792	\$0	\$9,072	\$0	\$9,072	\$0	\$9,072
531512	SOCIAL SEC CONTRIB-RECPTS	\$622,097	\$705,946	\$719,323	\$0	\$719,323	\$0	\$719,323
531522	REG RETIRE CONTRIB-RECPTS	\$1,621,192	\$1,956,049	\$1,989,305	\$0	\$1,989,305	\$0	\$1,989,305
531562	MED INS CONTRIB-RECPTS	\$1,074,472	\$1,411,802	\$1,412,404	\$0	\$1,412,404	\$0	\$1,412,404
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$26,585	\$12,167	\$0	\$12,167	\$0	\$12,167
531573	WORKER COMP PREMIUMS	(\$100)	\$539	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$14,640	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$4,345	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PERSONAL SERVICES</b>		<b>\$11,922,614</b>	<b>\$13,279,405</b>	<b>\$13,485,233</b>	<b>\$0</b>	<b>\$13,485,233</b>	<b>\$0</b>	<b>\$13,485,233</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$143,400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$166,141	\$185,026	\$171,946	\$0	\$171,946	\$0	\$171,946
532430	MAINT AGREEMENT-EQUIP	\$0	\$11,500	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$7,900	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,970	\$1,970	\$0	\$1,970	\$0	\$1,970
532712	TRANS AIR-OUT STATE,IN US	\$15,645	\$3,100	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$49,415	\$232,731	\$134,430	\$0	\$134,430	\$0	\$134,430





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2090-Governor's Crime Commission Grants**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$10,427	\$2,703	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$1,486	\$1,180	\$840	\$0	\$840	\$0	\$840
532721	LODGING - IN STATE	\$22,334	\$120,179	\$75,764	\$0	\$75,764	\$0	\$75,764
532722	LODGING-OUT STATE, IN US	\$38,141	\$4,835	\$20,950	\$0	\$20,950	\$0	\$20,950
532724	MEALS - IN STATE	\$9,511	\$64,130	\$53,290	\$0	\$53,290	\$0	\$53,290
532725	MEALS-OUT OF STATE,IN US	\$12,854	\$1,510	\$25,600	\$0	\$25,600	\$0	\$25,600
532728	MISC - OUT STATE, IN US	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$53,340	\$44,430	\$84,500	\$0	\$84,500	\$0	\$84,500
532732	BD/NON-EMPLOYEE SUBSIS	\$8,839	\$40,963	\$83,724	\$0	\$83,724	\$0	\$83,724
532811	TELEPHONE SERVICE	\$25,771	\$106,486	\$16,185	\$0	\$16,185	\$0	\$16,185
532812	TELECOMMUN DATA CHR	\$69,656	\$128,302	\$57,350	\$0	\$57,350	\$0	\$57,350
532814	CELLULAR PHONE SERVICES	\$17,596	\$13,490	\$14,590	\$0	\$14,590	\$0	\$14,590
532817	INTERNET SERV PROV CHARGE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$83,815	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$37,835	\$82,464	\$9,823	\$0	\$9,823	\$0	\$9,823
532930	REGISTRATION FEES	\$55,390	\$44,647	\$47,476	\$0	\$47,476	\$0	\$47,476
<b>Total PURCHASED SERVICES</b>		<b>\$832,125</b>	<b>\$1,092,871</b>	<b>\$801,388</b>	<b>\$0</b>	<b>\$801,388</b>	<b>\$0</b>	<b>\$801,388</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,105	\$239,333	\$1,273,032	\$0	\$1,273,032	\$0	\$1,273,032
533310	GASOLINE	\$119	\$5,442	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,223</b>	<b>\$244,775</b>	<b>\$1,273,032</b>	<b>\$0</b>	<b>\$1,273,032</b>	<b>\$0</b>	<b>\$1,273,032</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2090-Governor's Crime Commission Grants

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$20,198	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$66,796	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$12,021	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$152,797	\$53,539	\$5,640	\$0	\$5,640	\$0	\$5,640
534539	OTHER EQUIPMENT	\$94,807	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$42,420	\$1,200	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$199,172	\$5,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$576,190</b>	<b>\$71,760</b>	<b>\$5,640</b>	<b>\$0</b>	<b>\$5,640</b>	<b>\$0</b>	<b>\$5,640</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$216,212	\$0	\$0	\$0	\$0	\$0
535920	REFUNDED TO GRANTORS	\$2,134	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,134</b>	<b>\$216,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TO CASH MATCH CENTER	\$1,228,258	\$0	\$0	\$0	\$0	\$0	\$0
538122	TRANSFER TO DPS	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,358,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$14,692,544</b>	<b>\$14,905,023</b>	<b>\$15,565,293</b>	<b>\$0</b>	<b>\$15,565,293</b>	<b>\$0</b>	<b>\$15,565,293</b>
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**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2090-Governor's Crime Commission Grants

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432501	CRIME CONTROL	\$13,410,200	\$14,948,866	\$15,565,293	\$0	\$15,565,293	\$0	\$15,565,293
<b>Total GRANTS</b>		<b>\$13,410,200</b>	<b>\$14,948,866</b>	<b>\$15,565,293</b>	<b>\$0</b>	<b>\$15,565,293</b>	<b>\$0</b>	<b>\$15,565,293</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER FROM CCPS	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
438113	TRANS FROM 2000 CASH MTCH	\$1,151,576	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,281,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538308	REFUND OF PRIOR YEAR	\$768	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$14,692,544</b>	<b>\$14,948,866</b>	<b>\$15,565,293</b>	<b>\$0</b>	<b>\$15,565,293</b>	<b>\$0</b>	<b>\$15,565,293</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$43,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	229.500	227.500	227.500	0.000	227.500	0.000	227.500
<b>Total FTE</b>		<b>229.500</b>	<b>227.500</b>	<b>227.500</b>	<b>0.000</b>	<b>227.500</b>	<b>0.000</b>	<b>227.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2091-County/City Contracts

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531122	EPA-SPC SAL-APP-DA/AST DA	\$60,579	\$62,280	\$64,642	\$0	\$64,642	\$0	\$64,642
531162	EPA-TIME LIMITED SAL-RECP	\$4,588,809	\$5,001,751	\$5,337,190	\$0	\$5,337,190	\$0	\$5,337,190
531212	SPA-REG SALARIES-RECPT	(\$1,121)	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$16,675	\$65,000	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$24,401	\$71,392	\$67,426	\$0	\$67,426	\$0	\$67,426
531480	SUBSIDIZED WAGE SUPPLMNT	\$163,801	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$355,318	\$400,190	\$419,488	\$0	\$419,488	\$0	\$419,488
531522	REG RETIRE CONTRIB-RECPTS	\$911,518	\$1,109,688	\$1,171,721	\$0	\$1,171,721	\$0	\$1,171,721
531562	MED INS CONTRIB-RECPTS	\$595,139	\$699,414	\$741,334	\$0	\$741,334	\$0	\$741,334
531572	UNEMP COMP PAYMNTS TO DES	\$429	\$16,769	\$31,388	\$0	\$31,388	\$0	\$31,388
531573	WORKER COMP PREMIUMS	\$0	\$27,630	\$34,230	\$0	\$34,230	\$0	\$34,230
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$6	\$6	\$0	\$6	\$0	\$6
531576	FLEXIBLE SPENDING SAVINGS	\$7,654	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$5,281	\$3,681	\$0	\$3,681	\$0	\$3,681
531631	WRKER COMP-MED PAYMENTS	\$0	\$797	\$1,191	\$0	\$1,191	\$0	\$1,191
<b>Total PERSONAL SERVICES</b>		<b>\$6,734,524</b>	<b>\$7,460,198</b>	<b>\$7,872,297</b>	<b>\$0</b>	<b>\$7,872,297</b>	<b>\$0</b>	<b>\$7,872,297</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$24,800	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$704	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,740	\$4,026	\$8,435	\$0	\$8,435	\$0	\$8,435



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2091-County/City Contracts**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532714	TRANSP-GRND - IN STATE	\$5,506	\$8,614	\$13,980	\$0	\$13,980	\$0	\$13,980
532715	TRANS GRND-OUT STA,IN US	\$616	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,520	\$4,365	\$4,169	\$0	\$4,169	\$0	\$4,169
532722	LODGING-OUT STATE, IN US	\$4,723	\$3,650	\$6,370	\$0	\$6,370	\$0	\$6,370
532724	MEALS - IN STATE	\$389	\$2,218	\$1,934	\$0	\$1,934	\$0	\$1,934
532725	MEALS-OUT OF STATE,IN US	\$1,192	\$1,100	\$1,920	\$0	\$1,920	\$0	\$1,920
532731	BD/NON-EMPLOYEE TRANSP	\$1,627	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$3,385	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,971	\$13,274	\$12,556	\$0	\$12,556	\$0	\$12,556
532812	TELECOMMUN DATA CHRГ	\$37,924	\$10,078	\$11,391	\$0	\$11,391	\$0	\$11,391
532814	CELLULAR PHONE SERVICES	\$540	\$0	\$1,662	\$0	\$1,662	\$0	\$1,662
532840	POSTAGE, FREIGHT & DELIV	\$0	\$3,162	\$3,162	\$0	\$3,162	\$0	\$3,162
532913	LIABILITY INSURANCE	\$2,075	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$765	\$8,984	\$12,259	\$0	\$12,259	\$0	\$12,259
<b>Total PURCHASED SERVICES</b>		<b>\$69,677</b>	<b>\$84,271</b>	<b>\$77,838</b>	<b>\$0</b>	<b>\$77,838</b>	<b>\$0</b>	<b>\$77,838</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$43,138	\$119,061	\$128,590	\$0	\$128,590	\$0	\$128,590
533310	GASOLINE	\$908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$44,046</b>	<b>\$119,061</b>	<b>\$128,590</b>	<b>\$0</b>	<b>\$128,590</b>	<b>\$0</b>	<b>\$128,590</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$710	\$710	\$0	\$710	\$0	\$710
534534	PC/PRINTER EQUIPMENT	\$74,148	\$30,459	\$38,632	\$0	\$38,632	\$0	\$38,632
534630	LBRRY&LRNING RESRCE COLL	\$0	\$2,404	\$2,154	\$0	\$2,154	\$0	\$2,154
534713	PC SOFTWARE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$74,148</b>	<b>\$33,823</b>	<b>\$41,746</b>	<b>\$0</b>	<b>\$41,746</b>	<b>\$0</b>	<b>\$41,746</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535920	REFUNDED TO GRANTORS	\$83,074	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$83,074</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TO CASH MATCH CENTER	\$160,538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$160,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$7,166,008</b>	<b>\$7,697,853</b>	<b>\$8,120,971</b>	<b>\$0</b>	<b>\$8,120,971</b>	<b>\$0</b>	<b>\$8,120,971</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432200	GRANT-ALAMANCE COUNTY	\$11,165	\$89,988	\$22,911	\$0	\$22,911	\$0	\$22,911
432202	GRANT-DURHAM COUNTY	\$108,452	\$140,841	\$139,015	\$0	\$139,015	\$0	\$139,015
432203	GRANT-FORSYTH COUNTY	\$132,331	\$186,407	\$112,165	\$0	\$112,165	\$0	\$112,165



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**020-Administrative Office of the Courts**

**22001-Judicial - AOC - Special Revenue Fund**

**2091-County/City Contracts**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432205	GRANT - MECKLENBURG	\$4,400,750	\$5,070,815	\$5,081,383	\$0	\$5,081,383	\$0	\$5,081,383
432209	GRANT-BRUNSWICK COUNTY	\$68,350	\$8,875	\$8,942	\$0	\$8,942	\$0	\$8,942
432215	LEE COUNTY REVENUE	\$1,794	\$1,114	\$13,786	\$0	\$13,786	\$0	\$13,786
432216	CITY OF SANFORD REVENUE	\$2,746	\$850	\$14,433	\$0	\$14,433	\$0	\$14,433
432217	LENOIR COUNTY REVENUE	\$0	\$0	\$70,342	\$0	\$70,342	\$0	\$70,342
432230	GRANT-ROWAN CO	\$59,933	\$138,655	\$135,781	\$0	\$135,781	\$0	\$135,781
432251	GRANT-BRUNSWICK CO	\$142,332	\$165,644	\$167,782	\$0	\$167,782	\$0	\$167,782
432273	GRANT - NEW HANOVER CO	\$101,449	\$103,696	\$107,052	\$0	\$107,052	\$0	\$107,052
432277	GRANT-ROBESON COUNTY	\$8,692	\$2,253	\$68,688	\$0	\$68,688	\$0	\$68,688
432292	GRANT - BUNCOMBE COUNTY	\$669,025	\$544,407	\$717,367	\$0	\$717,367	\$0	\$717,367
432293	GRANT - HAYWOOD COUNTY	\$123,656	\$134,439	\$141,123	\$0	\$141,123	\$0	\$141,123
432297	GRANT-IREDELL COUNTY	\$64,473	\$69,659	\$0	\$0	\$0	\$0	\$0
432298	CONTRACT-HARNETT	\$237,441	\$274,223	\$216,225	\$0	\$216,225	\$0	\$216,225
432302	GRANT-CHARLOTTE	\$356,859	\$420,387	\$407,391	\$0	\$407,391	\$0	\$407,391
432304	CONTRACT DARE COUNTY	\$80,280	\$4,982	\$86,713	\$0	\$86,713	\$0	\$86,713
432328	CITY OF DURHAM	\$198,045	\$217,316	\$309,788	\$0	\$309,788	\$0	\$309,788
432341	GRANTS-CITY OF BURLINGTON	\$25,882	\$57,524	\$58,259	\$0	\$58,259	\$0	\$58,259
432342	GRANTS-CITY OF GRAHAM	\$5,144	\$10,903	\$11,024	\$0	\$11,024	\$0	\$11,024
432343	GRANTS-CITY OF MEBANE	\$2,183	\$6,315	\$6,377	\$0	\$6,377	\$0	\$6,377
432370	SUBSIDIZED WAGE SPPLEMENT	\$240,985	\$0	\$0	\$0	\$0	\$0	\$0
432404	CITY OF WINSTON SALEM	\$0	\$1,987	\$149,166	\$0	\$149,166	\$0	\$149,166
432436	GRANT WASHINGTON COUNTY	\$0	\$2,730	\$75,258	\$0	\$75,258	\$0	\$75,258
<b>Total GRANTS</b>		<b>\$7,041,966</b>	<b>\$7,654,010</b>	<b>\$8,120,971</b>	<b>\$0</b>	<b>\$8,120,971</b>	<b>\$0</b>	<b>\$8,120,971</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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020-Administrative Office of the Courts

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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANS FROM 2000 CASH MTCH	\$132,533	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$132,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$7,174,499</b>	<b>\$7,654,010</b>	<b>\$8,120,971</b>	<b>\$0</b>	<b>\$8,120,971</b>	<b>\$0</b>	<b>\$8,120,971</b>
<b>Change in Fund Balance</b>		<b>\$8,491</b>	<b>(\$43,843)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531122	EPA-SPC SAL-APP-DA/AST DA	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531162	EPA-TIME LIMITED SAL-RECP	117.500	111.000	119.500	0.000	119.500	0.000	119.500
<b>Total FTE</b>		<b>118.500</b>	<b>112.000</b>	<b>120.500</b>	<b>0.000</b>	<b>120.500</b>	<b>0.000</b>	<b>120.500</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2092-Governor's Highway Safety Program - Grants

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$459,036	\$509,473	\$522,197	\$0	\$522,197	\$0	\$522,197
531462	EPA&SPA-LONGVTY PAY-REC	\$32,823	\$11,950	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,075	\$39,895	\$39,948	\$0	\$39,948	\$0	\$39,948
531522	REG RETIRE CONTRIB-RECPTS	\$96,896	\$112,652	\$113,211	\$0	\$113,211	\$0	\$113,211
531562	MED INS CONTRIB-RECPTS	\$44,142	\$50,608	\$50,608	\$0	\$50,608	\$0	\$50,608
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$4,442	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$494	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$669,465</b>	<b>\$729,020</b>	<b>\$725,964</b>	<b>\$0</b>	<b>\$725,964</b>	<b>\$0</b>	<b>\$725,964</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$47,958	\$31,400	\$53,300	\$0	\$53,300	\$0	\$53,300
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$38,424	\$64,446	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$11,177	\$20,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,069	\$4,284	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$31,897	\$52,025	\$28,268	\$0	\$28,268	\$0	\$28,268
532715	TRANS GRND-OUT STA,IN US	\$567	\$750	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$3,054	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$56,879	\$30,000	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$887	\$13,807	\$4,000	\$0	\$4,000	\$0	\$4,000
532724	MEALS - IN STATE	\$20,853	\$30,000	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,058	\$7,500	\$1,000	\$0	\$1,000	\$0	\$1,000



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$5,190	\$16,699	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$6,209	\$5,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532732	BD/NON-EMPLOYEE SUBSIS	\$18,091	\$49,209	\$40,000	\$0	\$40,000	\$0	\$40,000
532811	TELEPHONE SERVICE	\$855	\$487	\$285	\$0	\$285	\$0	\$285
532812	TELECOMMUN DATA CHRG	\$2,097	\$0	\$3,651	\$0	\$3,651	\$0	\$3,651
532814	CELLULAR PHONE SERVICES	\$447	\$0	\$792	\$0	\$792	\$0	\$792
532840	POSTAGE, FREIGHT & DELIV	\$1,852	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$7,948	\$11,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532930	REGISTRATION FEES	\$2,775	\$5,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PURCHASED SERVICES</b>		<b>\$266,501</b>	<b>\$341,607</b>	<b>\$166,796</b>	<b>\$0</b>	<b>\$166,796</b>	<b>\$0</b>	<b>\$166,796</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,815	\$15,000	\$59,013	\$0	\$59,013	\$0	\$59,013
533120	DATA PROCESSING SUPPLIES	\$383	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$4,221</b>	<b>\$15,000</b>	<b>\$59,013</b>	<b>\$0</b>	<b>\$59,013</b>	<b>\$0</b>	<b>\$59,013</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$6,858	\$394,207	\$293,500	\$0	\$293,500	\$0	\$293,500
534539	OTHER EQUIPMENT	\$3,708	\$17,890	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$525	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,566</b>	<b>\$412,622</b>	<b>\$293,500</b>	<b>\$0</b>	<b>\$293,500</b>	<b>\$0</b>	<b>\$293,500</b>



**Recommended Base Budget (Worksheet I)**  
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2092-Governor's Highway Safety Program - Grants

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$0	\$689	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TO CASH MATCH CENTER	\$221,437	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$221,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,172,190</b>	<b>\$1,498,938</b>	<b>\$1,245,273</b>	<b>\$0</b>	<b>\$1,245,273</b>	<b>\$0</b>	<b>\$1,245,273</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432502	GHSP(GOV HWY SFTY PROG)	\$937,555	\$1,498,938	\$1,245,273	\$0	\$1,245,273	\$0	\$1,245,273
<b>Total GRANTS</b>		<b>\$937,555</b>	<b>\$1,498,938</b>	<b>\$1,245,273</b>	<b>\$0</b>	<b>\$1,245,273</b>	<b>\$0</b>	<b>\$1,245,273</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANS FROM 2000 CASH MTCH	\$234,635	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$234,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,172,190</b>	<b>\$1,498,938</b>	<b>\$1,245,273</b>	<b>\$0</b>	<b>\$1,245,273</b>	<b>\$0</b>	<b>\$1,245,273</b>
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<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531162	EPA-TIME LIMITED SAL-RECP	8.000	8.000	8.000	0.000	8.000	0.000	8.000
<b>Total FTE</b>		<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2093-Office of Justice Programs - Federal Grants

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$29,428	\$0	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$351,316	\$195,006	\$394,599	\$0	\$394,599	\$0	\$394,599
531412	OT PAY - RECEIPTS	\$1,779	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,376	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,414	\$14,923	\$30,192	\$0	\$30,192	\$0	\$30,192
531522	REG RETIRE CONTRIB-RECPTS	\$76,363	\$45,764	\$83,559	\$0	\$83,559	\$0	\$83,559
531562	MED INS CONTRIB-RECPTS	\$23,149	\$19,644	\$31,852	\$0	\$31,852	\$0	\$31,852
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,630	\$3,630	\$0	\$3,630	\$0	\$3,630
531576	FLEXIBLE SPENDING SAVINGS	\$737	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$674	\$674	\$0	\$674	\$0	\$674
<b>Total PERSONAL SERVICES</b>		<b>\$514,561</b>	<b>\$279,641</b>	<b>\$544,506</b>	<b>\$0</b>	<b>\$544,506</b>	<b>\$0</b>	<b>\$544,506</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$16,978	\$0	\$114,000	\$0	\$114,000	\$0	\$114,000
532132	OTHER PROVIDED MED SER	\$28,783	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$3,030	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$49,215	\$172,853	\$346,602	\$0	\$346,602	\$0	\$346,602
532441	MAINT AGRMT-OTHER SOFTWRE	\$66,435	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$4,807	\$14,899	\$25,899	\$0	\$25,899	\$0	\$25,899
532714	TRANSP-GRND - IN STATE	\$2,331	\$21,000	\$27,644	\$0	\$27,644	\$0	\$27,644



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2093-Office of Justice Programs - Federal Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$1,390	\$7,794	\$7,794	\$0	\$7,794	\$0	\$7,794
532717	TRANSP OTHER - IN STATE	\$280	\$7,500	\$7,930	\$0	\$7,930	\$0	\$7,930
532721	LODGING - IN STATE	\$3,942	\$20,837	\$22,337	\$0	\$22,337	\$0	\$22,337
532722	LODGING-OUT STATE, IN US	\$5,744	\$13,144	\$16,144	\$0	\$16,144	\$0	\$16,144
532724	MEALS - IN STATE	\$2,018	\$8,581	\$9,581	\$0	\$9,581	\$0	\$9,581
532725	MEALS-OUT OF STATE,IN US	\$1,468	\$6,784	\$9,534	\$0	\$9,534	\$0	\$9,534
532731	BD/NON-EMPLOYEE TRANSP	\$3,023	\$8,390	\$12,290	\$0	\$12,290	\$0	\$12,290
532732	BD/NON-EMPLOYEE SUBSIS	\$1,546	\$10,000	\$15,027	\$0	\$15,027	\$0	\$15,027
532811	TELEPHONE SERVICE	\$142	\$2,268	\$2,268	\$0	\$2,268	\$0	\$2,268
532812	TELECOMMUN DATA CHRГ	\$1,210	\$1,649	\$1,649	\$0	\$1,649	\$0	\$1,649
532814	CELLULAR PHONE SERVICES	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$396	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$1,102	\$3,685	\$3,885	\$0	\$3,885	\$0	\$3,885
532930	REGISTRATION FEES	\$11,457	\$8,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total PURCHASED SERVICES</b>		<b>\$206,892</b>	<b>\$307,384</b>	<b>\$639,584</b>	<b>\$0</b>	<b>\$639,584</b>	<b>\$0</b>	<b>\$639,584</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,848	\$12,284	\$59,384	\$0	\$59,384	\$0	\$59,384
533120	DATA PROCESSING SUPPLIES	\$1,836	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$7,714</b>	<b>\$12,284</b>	<b>\$60,384</b>	<b>\$0</b>	<b>\$60,384</b>	<b>\$0</b>	<b>\$60,384</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2093-Office of Justice Programs - Federal Grants  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$1,269	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$48,488	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534539	OTHER EQUIPMENT	\$908	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$270	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$52,085</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$170	\$0	\$170	\$0	\$170
535900	OTHER EXPENSES	\$0	\$122,483	\$133,213	\$0	\$133,213	\$0	\$133,213
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$122,483</b>	<b>\$133,383</b>	<b>\$0</b>	<b>\$133,383</b>	<b>\$0</b>	<b>\$133,383</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TO CASH MATCH CENTER	\$181,986	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$181,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>Total Requirements</b>		<b>\$963,237</b>	<b>\$729,792</b>	<b>\$1,385,857</b>	<b>\$0</b>	<b>\$1,385,857</b>	<b>\$0</b>	<b>\$1,385,857</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANS FROM 2000 CASH MTCH	\$84,676	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$84,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2093-Office of Justice Programs - Federal Grants

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538308	REFUND OF PRIOR YEAR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
538803	U S DEPT JUSTICE	\$0	\$573,274	\$1,193,599	\$0	\$1,193,599	\$0	\$1,193,599
538820	FFY 2008 OJP/BJA GRANTS	\$878,551	\$156,518	\$192,258	\$0	\$192,258	\$0	\$192,258
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$878,561</b>	<b>\$729,792</b>	<b>\$1,385,857</b>	<b>\$0</b>	<b>\$1,385,857</b>	<b>\$0</b>	<b>\$1,385,857</b>
<b>Total Receipts</b>		<b>\$963,237</b>	<b>\$729,792</b>	<b>\$1,385,857</b>	<b>\$0</b>	<b>\$1,385,857</b>	<b>\$0</b>	<b>\$1,385,857</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	6.000	3.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>6.000</b>	<b>3.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2094-DHHS - Federal Grants**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$191,762	\$289,312	\$219,926	\$0	\$219,926	\$0	\$219,926
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$85,488	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,766	\$0	\$4,766	\$0	\$4,766	\$0	\$4,766
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,248	\$28,727	\$17,189	\$0	\$17,189	\$0	\$17,189
531522	REG RETIRE CONTRIB-RECPTS	\$38,716	\$59,484	\$48,619	\$0	\$48,619	\$0	\$48,619
531562	MED INS CONTRIB-RECPTS	\$17,321	\$24,142	\$18,978	\$0	\$18,978	\$0	\$18,978
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$375	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$267,188</b>	<b>\$489,153</b>	<b>\$309,478</b>	<b>\$0</b>	<b>\$309,478</b>	<b>\$0</b>	<b>\$309,478</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$35,663	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$201,427	\$86,500	\$243,917	\$0	\$243,917	\$0	\$243,917
532448	MAINT AGREE-PC SOFTWARE	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,057	\$1,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532714	TRANSP-GRND - IN STATE	\$0	\$7,500	\$4,211	\$0	\$4,211	\$0	\$4,211
532715	TRANS GRND-OUT STA,IN US	\$3,098	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532717	TRANSP OTHER - IN STATE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,312	\$1,200	\$25,000	\$0	\$25,000	\$0	\$25,000
532722	LODGING-OUT STATE, IN US	\$12,315	\$4,400	\$20,000	\$0	\$20,000	\$0	\$20,000
532724	MEALS - IN STATE	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,342	\$750	\$10,000	\$0	\$10,000	\$0	\$10,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2094-DHHS - Federal Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$10,406	\$0	\$10,406	\$0	\$10,406
532811	TELEPHONE SERVICE	\$214	\$1,200	\$1,159	\$0	\$1,159	\$0	\$1,159
532812	TELECOMMUN DATA CHR	\$1,098	\$1,000	\$644	\$0	\$644	\$0	\$644
532814	CELLULAR PHONE SERVICES	\$987	\$1,400	\$840	\$0	\$840	\$0	\$840
532850	PRINT,BIND,DUPLICATE	\$25	\$2,500	\$4,400	\$0	\$4,400	\$0	\$4,400
532930	REGISTRATION FEES	\$19,558	\$2,500	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PURCHASED SERVICES</b>		<b>\$296,235</b>	<b>\$112,950</b>	<b>\$365,577</b>	<b>\$0</b>	<b>\$365,577</b>	<b>\$0</b>	<b>\$365,577</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$131	\$750	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$115	\$300	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$247</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$2,102	\$0	\$2,419	\$0	\$2,419	\$0	\$2,419
534630	LBRRY&LRNING RESRCE COLL	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,102</b>	<b>\$2,000</b>	<b>\$2,419</b>	<b>\$0</b>	<b>\$2,419</b>	<b>\$0</b>	<b>\$2,419</b>

<b>Total Requirements</b>		<b>\$565,772</b>	<b>\$605,153</b>	<b>\$677,474</b>	<b>\$0</b>	<b>\$677,474</b>	<b>\$0</b>	<b>\$677,474</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANS FROM 2000 CASH MTCH	\$26,514	\$153,229	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2094-DHHS - Federal Grants

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$26,514</b>	<b>\$153,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538802	HEALTH & HUMAN SERVICES	\$0	\$411,946	\$0	\$0	\$0	\$0	\$0
538820	FFY 2008 OJP/BJA GRANTS	\$506,163	\$39,978	\$677,474	\$0	\$677,474	\$0	\$677,474
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$506,163</b>	<b>\$451,924</b>	<b>\$677,474</b>	<b>\$0</b>	<b>\$677,474</b>	<b>\$0</b>	<b>\$677,474</b>
<b>Total Receipts</b>		<b>\$532,677</b>	<b>\$605,153</b>	<b>\$677,474</b>	<b>\$0</b>	<b>\$677,474</b>	<b>\$0</b>	<b>\$677,474</b>
<b>Change in Fund Balance</b>		<b>(\$33,095)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	3.000	4.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>4.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2095-Court Appointed Special Advocate - Grants

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$0	\$10,701	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$22,558	\$938	\$32,693	\$0	\$32,693	\$0	\$32,693
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$494	\$494	\$0	\$494	\$0	\$494
531412	OT PAY - RECEIPTS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,841	\$928	\$2,565	\$0	\$2,565	\$0	\$2,565
531522	REG RETIRE CONTRIB-RECPTS	\$3,274	\$2,539	\$7,088	\$0	\$7,088	\$0	\$7,088
531562	MED INS CONTRIB-RECPTS	\$2,634	\$1,748	\$6,897	\$0	\$6,897	\$0	\$6,897
531576	FLEXIBLE SPENDING SAVINGS	\$28	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$31,343</b>	<b>\$17,348</b>	<b>\$49,737</b>	<b>\$0</b>	<b>\$49,737</b>	<b>\$0</b>	<b>\$49,737</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$920	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$2,523	\$6,727	\$0	\$6,727	\$0	\$6,727
532721	LODGING - IN STATE	\$246	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$262	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$2,692	\$4,200	\$4,613	\$0	\$4,613	\$0	\$4,613
532930	REGISTRATION FEES	(\$7,575)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>(\$4,050)</b>	<b>\$11,943</b>	<b>\$15,640</b>	<b>\$0</b>	<b>\$15,640</b>	<b>\$0</b>	<b>\$15,640</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2095-Court Appointed Special Advocate - Grants

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,588	\$534	\$4,354	\$0	\$4,354	\$0	\$4,354
<b>Total SUPPLIES</b>		<b>\$3,588</b>	<b>\$534</b>	<b>\$4,354</b>	<b>\$0</b>	<b>\$4,354</b>	<b>\$0</b>	<b>\$4,354</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$406	\$0	\$384	\$0	\$384	\$0	\$384
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$406</b>	<b>\$0</b>	<b>\$384</b>	<b>\$0</b>	<b>\$384</b>	<b>\$0</b>	<b>\$384</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$341	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$54,763	\$5,845	\$0	\$5,845	\$0	\$5,845
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$341</b>	<b>\$54,763</b>	<b>\$5,845</b>	<b>\$0</b>	<b>\$5,845</b>	<b>\$0</b>	<b>\$5,845</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TO CASH MATCH CENTER	\$11,446	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$43,075</b>	<b>\$84,588</b>	<b>\$75,960</b>	<b>\$0</b>	<b>\$75,960</b>	<b>\$0</b>	<b>\$75,960</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432464	GRANT-NATL CASA	\$33,475	\$84,588	\$75,960	\$0	\$75,960	\$0	\$75,960



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22001-Judicial - AOC - Special Revenue Fund**

**2095-Court Appointed Special Advocate - Grants**

**Receipts**

**GRANTS**

<b>Total GRANTS</b>	<b>\$33,475</b>	<b>\$84,588</b>	<b>\$75,960</b>	<b>\$0</b>	<b>\$75,960</b>	<b>\$0</b>	<b>\$75,960</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438113	TRANS FROM 2000 CASH MTCH	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538308	REFUND OF PRIOR YEAR	\$7,575	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$43,075</b>	<b>\$84,588</b>	<b>\$75,960</b>	<b>\$0</b>	<b>\$75,960</b>	<b>\$0</b>	<b>\$75,960</b>
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531112	EPA-REG SALARIES-RECPT	0.000	0.250	0.000	0.000	0.000	0.000	0.000
531162	EPA-TIME LIMITED SAL-RECP	0.750	0.000	0.750	0.000	0.750	0.000	0.750
<b>Total FTE</b>		<b>0.750</b>	<b>0.250</b>	<b>0.750</b>	<b>0.000</b>	<b>0.750</b>	<b>0.000</b>	<b>0.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2096-State Justice Institute Grants

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531651	COMPENSATION TO BOARD MEM	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$40,200	\$40,200	\$0	\$40,200	\$0	\$40,200
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$98,500</b>	<b>\$98,500</b>	<b>\$0</b>	<b>\$98,500</b>	<b>\$0</b>	<b>\$98,500</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432402	STATE JUSTICE INSTITUTE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2096-State Justice Institute Grants

**Receipts**

<b>Total Receipts</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
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<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2099-Other Non-Federal Grants**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$344,322	\$302,931	\$352,931	\$0	\$352,931	\$0	\$352,931
531452	DUAL EMPL WAGES - RECPTS	\$3,716	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,109	\$23,178	\$27,003	\$0	\$27,003	\$0	\$27,003
531522	REG RETIRE CONTRIB-RECPTS	\$67,831	\$66,711	\$75,986	\$0	\$75,986	\$0	\$75,986
531562	MED INS CONTRIB-RECPTS	\$25,224	\$25,526	\$25,526	\$0	\$25,526	\$0	\$25,526
531576	FLEXIBLE SPENDING SAVINGS	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$1,369	\$1,369	\$0	\$1,369	\$0	\$1,369
<b>Total PERSONAL SERVICES</b>		<b>\$466,802</b>	<b>\$419,715</b>	<b>\$482,815</b>	<b>\$0</b>	<b>\$482,815</b>	<b>\$0</b>	<b>\$482,815</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532184	JANITORIAL SER AGREEMENT	\$638	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$287	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$35	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$394	\$292	\$292	\$0	\$292	\$0	\$292
532199	MISC CONTRACTUAL SERVICES	\$307	\$36,560	\$36,560	\$0	\$36,560	\$0	\$36,560
532210	ENRG SER -ELECTRICAL	\$4,273	\$6,655	\$6,655	\$0	\$6,655	\$0	\$6,655
532230	ENRG SER -WATER & SEWER	\$185	\$359	\$359	\$0	\$359	\$0	\$359
532712	TRANS AIR-OUT STATE,IN US	\$0	\$333	\$333	\$0	\$333	\$0	\$333
532714	TRANSP-GRND - IN STATE	\$0	\$8,111	\$8,111	\$0	\$8,111	\$0	\$8,111
532811	TELEPHONE SERVICE	\$0	\$507	\$507	\$0	\$507	\$0	\$507
532812	TELECOMMUN DATA CHRGR	\$0	\$4,056	\$4,056	\$0	\$4,056	\$0	\$4,056
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,028	\$2,028	\$0	\$2,028	\$0	\$2,028



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2099-Other Non-Federal Grants**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,433	\$2,433	\$0	\$2,433	\$0	\$2,433
532860	ADVERTISING	\$0	\$3,042	\$3,042	\$0	\$3,042	\$0	\$3,042
532911	PROPERTY-INSURANCE	\$347	\$618	\$618	\$0	\$618	\$0	\$618
532930	REGISTRATION FEES	\$0	\$278	\$278	\$0	\$278	\$0	\$278
<b>Total PURCHASED SERVICES</b>		<b>\$6,799</b>	<b>\$65,272</b>	<b>\$65,272</b>	<b>\$0</b>	<b>\$65,272</b>	<b>\$0</b>	<b>\$65,272</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,042	\$3,042	\$0	\$3,042	\$0	\$3,042
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$3,042</b>	<b>\$3,042</b>	<b>\$0</b>	<b>\$3,042</b>	<b>\$0</b>	<b>\$3,042</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$3,042	\$3,042	\$0	\$3,042	\$0	\$3,042
535900	OTHER EXPENSES	\$0	\$1,014	\$1,014	\$0	\$1,014	\$0	\$1,014
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$4,056</b>	<b>\$4,056</b>	<b>\$0</b>	<b>\$4,056</b>	<b>\$0</b>	<b>\$4,056</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TO CASH MATCH CENTER	\$42,267	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$42,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$515,868</b>	<b>\$492,085</b>	<b>\$555,185</b>	<b>\$0</b>	<b>\$555,185</b>	<b>\$0</b>	<b>\$555,185</b>

**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2099-Other Non-Federal Grants

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432407	MECKLENBURG BAR FOUNDATIO	\$468,705	\$492,085	\$555,185	\$0	\$555,185	\$0	\$555,185
<b>Total GRANTS</b>		<b>\$468,705</b>	<b>\$492,085</b>	<b>\$555,185</b>	<b>\$0</b>	<b>\$555,185</b>	<b>\$0</b>	<b>\$555,185</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANS FROM 2000 CASH MTCH	\$43,162	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$515,868</b>	<b>\$492,085</b>	<b>\$555,185</b>	<b>\$0</b>	<b>\$555,185</b>	<b>\$0</b>	<b>\$555,185</b>
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<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	5.000	4.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>5.000</b>	<b>4.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2100-Grants in BC 22001**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$160,767	\$236,884	\$167,156	\$0	\$167,156	\$0	\$167,156
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,692	\$24,631	\$19,294	\$0	\$19,294	\$0	\$19,294
531522	REG RETIRE CONTRIB-RECPTS	\$31,667	\$49,874	\$36,191	\$0	\$36,191	\$0	\$36,191
531562	MED INS CONTRIB-RECPTS	\$23,641	\$38,380	\$25,768	\$0	\$25,768	\$0	\$25,768
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
531576	FLEXIBLE SPENDING SAVINGS	\$180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$227,947</b>	<b>\$353,319</b>	<b>\$251,959</b>	<b>\$0</b>	<b>\$251,959</b>	<b>\$0</b>	<b>\$251,959</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532714	TRANSP-GRND - IN STATE	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532724	MEALS - IN STATE	\$0	\$109	\$109	\$0	\$109	\$0	\$109
532811	TELEPHONE SERVICE	\$428	\$2,628	\$1,828	\$0	\$1,828	\$0	\$1,828
532812	TELECOMMUN DATA CHRGR	\$1,786	\$1,361	\$811	\$0	\$811	\$0	\$811
532814	CELLULAR PHONE SERVICES	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532840	POSTAGE, FREIGHT & DELIV	\$0	\$193	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$195	\$80	\$80	\$0	\$80	\$0	\$80
<b>Total PURCHASED SERVICES</b>		<b>\$4,017</b>	<b>\$90,346</b>	<b>\$88,803</b>	<b>\$0</b>	<b>\$88,803</b>	<b>\$0</b>	<b>\$88,803</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2100-Grants in BC 22001**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,890	\$12,587	\$10,987	\$0	\$10,987	\$0	\$10,987
<b>Total SUPPLIES</b>		<b>\$1,890</b>	<b>\$12,587</b>	<b>\$10,987</b>	<b>\$0</b>	<b>\$10,987</b>	<b>\$0</b>	<b>\$10,987</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$3,654	\$4,669	\$2,769	\$0	\$2,769	\$0	\$2,769
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,654</b>	<b>\$4,669</b>	<b>\$2,769</b>	<b>\$0</b>	<b>\$2,769</b>	<b>\$0</b>	<b>\$2,769</b>
<b>Total Requirements</b>		<b>\$237,508</b>	<b>\$460,921</b>	<b>\$354,518</b>	<b>\$0</b>	<b>\$354,518</b>	<b>\$0</b>	<b>\$354,518</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432203	GRANT-FORSYTH COUNTY	\$72,480	\$152,830	\$53,999	\$0	\$53,999	\$0	\$53,999
432205	GRANT - MECKLENBURG	\$0	\$1,369	\$1,369	\$0	\$1,369	\$0	\$1,369
432289	GRANT-UNION COUNTY	\$134,775	\$151,382	\$143,810	\$0	\$143,810	\$0	\$143,810
432328	CITY OF DURHAM	\$0	\$95,603	\$95,603	\$0	\$95,603	\$0	\$95,603
432414	CHAPEL-HILL/CARRBORO SCH	\$3,757	\$13,680	\$13,680	\$0	\$13,680	\$0	\$13,680
432415	ORANGE COUNTY SCHOOLS	\$10,314	\$13,680	\$13,680	\$0	\$13,680	\$0	\$13,680
432416	CHATHAM COUNTY SCHOOLS	\$10,314	\$15,871	\$15,871	\$0	\$15,871	\$0	\$15,871
432425	ORANGE COUNTY FINANCE	\$7,026	\$8,339	\$8,339	\$0	\$8,339	\$0	\$8,339
432426	CHATHAM COUNTY FINANCE	\$2,833	\$8,167	\$8,167	\$0	\$8,167	\$0	\$8,167
<b>Total GRANTS</b>		<b>\$241,499</b>	<b>\$460,921</b>	<b>\$354,518</b>	<b>\$0</b>	<b>\$354,518</b>	<b>\$0</b>	<b>\$354,518</b>
<b>Total Receipts</b>		<b>\$241,499</b>	<b>\$460,921</b>	<b>\$354,518</b>	<b>\$0</b>	<b>\$354,518</b>	<b>\$0</b>	<b>\$354,518</b>
<b>Change in Fund Balance</b>		<b>\$3,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531162	EPA-TIME LIMITED SAL-RECP	4.000	6.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>4.000</b>	<b>6.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2107-Mortgage Settlement

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$465,222	\$627,852	\$566,044	\$0	\$566,044	\$0	\$566,044
531462	EPA&SPA-LONGVTY PAY-REC	\$26,287	\$38,799	\$43,967	\$0	\$43,967	\$0	\$43,967
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,186	\$50,722	\$45,994	\$0	\$45,994	\$0	\$45,994
531522	REG RETIRE CONTRIB-RECPTS	\$96,827	\$137,533	\$126,068	\$0	\$126,068	\$0	\$126,068
531562	MED INS CONTRIB-RECPTS	\$30,465	\$44,060	\$46,136	\$0	\$46,136	\$0	\$46,136
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
531576	FLEXIBLE SPENDING SAVINGS	\$434	\$0	\$85	\$0	\$85	\$0	\$85
<b>Total PERSONAL SERVICES</b>		<b>\$655,422</b>	<b>\$915,466</b>	<b>\$844,794</b>	<b>\$0</b>	<b>\$844,794</b>	<b>\$0</b>	<b>\$844,794</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,333	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$32,167	\$10,050	\$0	\$10,050	\$0	\$10,050
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$4,583	\$2,650	\$0	\$2,650	\$0	\$2,650
532722	LODGING-OUT STATE, IN US	\$0	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$3,350	\$1,850	\$0	\$1,850	\$0	\$1,850
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$0	\$1,100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$10,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$12,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$399	\$350	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2107-Mortgage Settlement**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532850	PRINT,BIND,DUPLICATE	\$0	\$5,250	\$3,000	\$0	\$3,000	\$0	\$3,000
532930	REGISTRATION FEES	\$0	\$2,500	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total PURCHASED SERVICES</b>		<b>\$399</b>	<b>\$79,933</b>	<b>\$26,800</b>	<b>\$0</b>	<b>\$26,800</b>	<b>\$0</b>	<b>\$26,800</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,500	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$2,500</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,333	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$5,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$0	\$1,333	\$1,000	\$0	\$1,000	\$0	\$1,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$750	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$9,416</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$1,167	\$667	\$0	\$667	\$0	\$667
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,167</b>	<b>\$667</b>	<b>\$0</b>	<b>\$667</b>	<b>\$0</b>	<b>\$667</b>

**RESERVES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2107-Mortgage Settlement

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537198	RES-	\$0	\$2,515,960	\$732,358	\$0	\$732,358	\$0	\$732,358
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,515,960</b>	<b>\$732,358</b>	<b>\$0</b>	<b>\$732,358</b>	<b>\$0</b>	<b>\$732,358</b>
<b>Total Requirements</b>		<b>\$655,821</b>	<b>\$3,524,442</b>	<b>\$1,609,219</b>	<b>\$0</b>	<b>\$1,609,219</b>	<b>\$0</b>	<b>\$1,609,219</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437996	NATIONAL MORTGAGE SETTLMT	\$0	\$3,524,442	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$3,524,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$3,524,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$655,821)</b>	<b>\$0</b>	<b>(\$1,609,219)</b>	<b>\$0</b>	<b>(\$1,609,219)</b>	<b>\$0</b>	<b>(\$1,609,219)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	6.000	7.000	6.000	0.000	6.000	0.000	6.000
<b>Total FTE</b>		<b>6.000</b>	<b>7.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2412-Foreign Language Project

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$18,739	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$18,739</b>	<b>\$23,500</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$23,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$74	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</b>		<b>\$74</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>		<b>\$18,814</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$15,675	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$15,675</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Receipts</b>		<b>\$15,675</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Change in Fund Balance</b>		<b>(\$3,139)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2423-Access and Visitation Grant

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$217,244	\$243,188	\$221,171	\$0	\$221,171	\$0	\$221,171
531412	OT PAY - RECEIPTS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,405	\$4,337	\$4,337	\$0	\$4,337	\$0	\$4,337
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,530	\$18,938	\$17,254	\$0	\$17,254	\$0	\$17,254
531522	REG RETIRE CONTRIB-RECPTS	\$43,730	\$53,322	\$48,734	\$0	\$48,734	\$0	\$48,734
531562	MED INS CONTRIB-RECPTS	\$30,465	\$38,142	\$38,142	\$0	\$38,142	\$0	\$38,142
531576	FLEXIBLE SPENDING SAVINGS	\$381	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$312,086</b>	<b>\$357,927</b>	<b>\$329,638</b>	<b>\$0</b>	<b>\$329,638</b>	<b>\$0</b>	<b>\$329,638</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$2,974	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$869	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,733	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$403	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$855	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$2,097	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$9,931</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2423-Access and Visitation Grant**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533310	GASOLINE	\$167	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$167</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$4,723	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,723</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TO CASH MATCH CENTER	\$56,042	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$56,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$382,949</b>	<b>\$369,127</b>	<b>\$340,838</b>	<b>\$0</b>	<b>\$340,838</b>	<b>\$0</b>	<b>\$340,838</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432504	NC DEPT HLTH/HUMAN SERVIC	\$285,399	\$346,996	\$340,838	\$0	\$340,838	\$0	\$340,838
<b>Total GRANTS</b>		<b>\$285,399</b>	<b>\$346,996</b>	<b>\$340,838</b>	<b>\$0</b>	<b>\$340,838</b>	<b>\$0</b>	<b>\$340,838</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

2423-Access and Visitation Grant

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANS FROM 2000 CASH MTCH	\$97,551	\$22,131	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$97,551</b>	<b>\$22,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$382,949</b>	<b>\$369,127</b>	<b>\$340,838</b>	<b>\$0</b>	<b>\$340,838</b>	<b>\$0</b>	<b>\$340,838</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	5.900	6.000	5.500	0.000	5.500	0.000	5.500
<b>Total FTE</b>		<b>5.900</b>	<b>6.000</b>	<b>5.500</b>	<b>0.000</b>	<b>5.500</b>	<b>0.000</b>	<b>5.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2424-Investigator Position - 10th District  
 Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$44,957	\$46,081	\$46,081	\$0	\$46,081	\$0	\$46,081
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,516	\$1,516	\$0	\$1,516	\$0	\$1,516
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,308	\$3,526	\$3,526	\$0	\$3,526	\$0	\$3,526
531522	REG RETIRE CONTRIB-RECPTS	\$8,856	\$9,991	\$9,991	\$0	\$9,991	\$0	\$9,991
531562	MED INS CONTRIB-RECPTS	\$0	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDING SAVINGS	\$134	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$57,256</b>	<b>\$67,440</b>	<b>\$67,440</b>	<b>\$0</b>	<b>\$67,440</b>	<b>\$0</b>	<b>\$67,440</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$71	\$209	\$209	\$0	\$209	\$0	\$209
532812	TELECOMMUN DATA CHRGR	\$421	\$188	\$188	\$0	\$188	\$0	\$188
532814	CELLULAR PHONE SERVICES	\$0	\$1,279	\$1,279	\$0	\$1,279	\$0	\$1,279
<b>Total PURCHASED SERVICES</b>		<b>\$492</b>	<b>\$1,676</b>	<b>\$1,676</b>	<b>\$0</b>	<b>\$1,676</b>	<b>\$0</b>	<b>\$1,676</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$759	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$759</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$812	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2424-Investigator Position - 10th District  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535920	REFUNDED TO GRANTORS	\$5,339	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$64,657</b>	<b>\$69,616</b>	<b>\$69,616</b>	<b>\$0</b>	<b>\$69,616</b>	<b>\$0</b>	<b>\$69,616</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432301	GRANT-RALEIGH	\$66,646	\$69,616	\$69,616	\$0	\$69,616	\$0	\$69,616
<b>Total GRANTS</b>		<b>\$66,646</b>	<b>\$69,616</b>	<b>\$69,616</b>	<b>\$0</b>	<b>\$69,616</b>	<b>\$0</b>	<b>\$69,616</b>
<b>Total Receipts</b>		<b>\$66,646</b>	<b>\$69,616</b>	<b>\$69,616</b>	<b>\$0</b>	<b>\$69,616</b>	<b>\$0</b>	<b>\$69,616</b>
<b>Change in Fund Balance</b>		<b>\$1,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2425-Executive Director on Professionalism**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$209,827	\$264,312	\$275,073	\$0	\$275,073	\$0	\$275,073
531462	EPA&SPA-LONGVTY PAY-REC	\$4,722	\$2,745	\$2,745	\$0	\$2,745	\$0	\$2,745
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,424	\$19,781	\$20,604	\$0	\$20,604	\$0	\$20,604
531522	REG RETIRE CONTRIB-RECPTS	\$42,266	\$57,521	\$59,517	\$0	\$59,517	\$0	\$59,517
531562	MED INS CONTRIB-RECPTS	\$12,612	\$18,533	\$18,533	\$0	\$18,533	\$0	\$18,533
531572	UNEMP COMP PAYMNTS TO DES	\$3,860	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$241	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$288,952</b>	<b>\$362,892</b>	<b>\$376,472</b>	<b>\$0</b>	<b>\$376,472</b>	<b>\$0</b>	<b>\$376,472</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532184	JANITORIAL SER AGREEMENT	\$383	\$350	\$350	\$0	\$350	\$0	\$350
532185	WASTE REM/RECY SER AGREEM	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$237	\$0	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$184	\$6,000	\$26,000	\$0	\$26,000	\$0	\$26,000
532210	ENRG SER -ELECTRICAL	\$2,542	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532230	ENRG SER -WATER & SEWER	\$111	\$150	\$150	\$0	\$150	\$0	\$150
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$15,700	\$15,700	\$0	\$15,700	\$0	\$15,700
532513	RENT/LEASE-OTH FACILITIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$4,092	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$892	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2425-Executive Director on Professionalism**  
**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$4,520	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,421	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532814	CELLULAR PHONE SERVICES	\$45	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532850	PRINT,BIND,DUPLICATE	\$2,294	\$650	\$650	\$0	\$650	\$0	\$650
532911	PROPERTY-INSURANCE	\$211	\$0	\$0	\$0	\$0	\$0	\$0
532913	LIABILITY INSURANCE	\$774	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$20,221</b>	<b>\$30,030</b>	<b>\$50,230</b>	<b>\$0</b>	<b>\$50,230</b>	<b>\$0</b>	<b>\$50,230</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$156	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$347</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534630	LBRRY&LRNING RESRCE COLL	\$47	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$47</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2425-Executive Director on Professionalism**  
**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$570	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$967	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$8,220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$9,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536401	GOVT DISC GRANT-CJCP	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$326,823</b>	<b>\$393,922</b>	<b>\$427,702</b>	<b>\$0</b>	<b>\$427,702</b>	<b>\$0</b>	<b>\$427,702</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432407	MECKLENBURG BAR FOUNDATIO	\$0	\$384,093	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$384,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538315	TRANSFER FROM STATE BAR	\$274,421	\$9,829	\$427,702	\$0	\$427,702	\$0	\$427,702
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$274,421</b>	<b>\$9,829</b>	<b>\$427,702</b>	<b>\$0</b>	<b>\$427,702</b>	<b>\$0</b>	<b>\$427,702</b>
<b>Total Receipts</b>		<b>\$274,421</b>	<b>\$393,922</b>	<b>\$427,702</b>	<b>\$0</b>	<b>\$427,702</b>	<b>\$0</b>	<b>\$427,702</b>
<b>Change in Fund Balance</b>		<b>(\$52,402)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531162	EPA-TIME LIMITED SAL-RECP	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2632-Temporary Legal Assistant - 10th District**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$38,815	\$36,985	\$39,785	\$0	\$39,785	\$0	\$39,785
531462	EPA&SPA-LONGVTY PAY-REC	\$582	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,950	\$2,830	\$3,044	\$0	\$3,044	\$0	\$3,044
531522	REG RETIRE CONTRIB-RECPTS	\$7,761	\$8,076	\$8,876	\$0	\$8,876	\$0	\$8,876
531562	MED INS CONTRIB-RECPTS	\$6,306	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
531576	FLEXIBLE SPENDING SAVINGS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$56,432</b>	<b>\$54,517</b>	<b>\$58,331</b>	<b>\$0</b>	<b>\$58,331</b>	<b>\$0</b>	<b>\$58,331</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$71	\$286	\$286	\$0	\$286	\$0	\$286
532812	TELECOMMUN DATA CHRGR	\$421	\$208	\$208	\$0	\$208	\$0	\$208
<b>Total PURCHASED SERVICES</b>		<b>\$492</b>	<b>\$494</b>	<b>\$494</b>	<b>\$0</b>	<b>\$494</b>	<b>\$0</b>	<b>\$494</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$400	\$455	\$455	\$0	\$455	\$0	\$455
<b>Total SUPPLIES</b>		<b>\$400</b>	<b>\$455</b>	<b>\$455</b>	<b>\$0</b>	<b>\$455</b>	<b>\$0</b>	<b>\$455</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$812	\$903	\$903	\$0	\$903	\$0	\$903
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$812</b>	<b>\$903</b>	<b>\$903</b>	<b>\$0</b>	<b>\$903</b>	<b>\$0</b>	<b>\$903</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2632-Temporary Legal Assistant - 10th District  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TO CASH MATCH CENTER	\$4,965	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$63,101</b>	<b>\$56,369</b>	<b>\$60,183</b>	<b>\$0</b>	<b>\$60,183</b>	<b>\$0</b>	<b>\$60,183</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432291	GRANT - WAKE COUNTY	\$58,453	\$56,369	\$60,183	\$0	\$60,183	\$0	\$60,183
<b>Total GRANTS</b>		<b>\$58,453</b>	<b>\$56,369</b>	<b>\$60,183</b>	<b>\$0</b>	<b>\$60,183</b>	<b>\$0</b>	<b>\$60,183</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANS FROM 2000 CASH MTCH	\$4,648	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$63,101</b>	<b>\$56,369</b>	<b>\$60,183</b>	<b>\$0</b>	<b>\$60,183</b>	<b>\$0</b>	<b>\$60,183</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2736-Forsyth Deputy Clerk

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$1,204	\$33,126	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$90	\$2,535	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$231	\$6,530	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$0	\$6,306	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,525</b>	<b>\$48,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$71	\$276	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$52	\$199	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$123</b>	<b>\$475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$21	\$750	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$21</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$203	\$900	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$203</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TO CASH MATCH CENTER	\$7,384	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2736-Forsyth Deputy Clerk

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$7,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$9,256</b>	<b>\$50,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432203	GRANT-FORSYTH COUNTY	\$9,256	\$50,622	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$9,256</b>	<b>\$50,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,256</b>	<b>\$50,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2741-Court Improvement Award - FY 2008

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531572	UNEMP COMP PAYMNTS TO DES	\$17,659	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$17,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538113	TRANSFER TO GRANTS	\$20,452	\$54,208	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,452</b>	<b>\$54,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$38,112</b>	<b>\$54,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438114	FROM GRANTS/CONTRACTS	\$0	\$54,208	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$54,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$0</b>	<b>\$54,208</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>(\$38,112)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2842-ADA - Cumberland County**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$46,899	\$45,165	\$51,250	\$0	\$51,250	\$0	\$51,250
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,509	\$3,458	\$3,923	\$0	\$3,923	\$0	\$3,923
531522	REG RETIRE CONTRIB-RECPTS	\$9,239	\$9,904	\$11,101	\$0	\$11,101	\$0	\$11,101
531562	MED INS CONTRIB-RECPTS	\$6,306	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531576	FLEXIBLE SPENDING SAVINGS	\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$65,991</b>	<b>\$66,353</b>	<b>\$74,100</b>	<b>\$0</b>	<b>\$74,100</b>	<b>\$0</b>	<b>\$74,100</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$0	\$480	\$480	\$0	\$480	\$0	\$480
532721	LODGING - IN STATE	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532724	MEALS - IN STATE	\$0	\$174	\$174	\$0	\$174	\$0	\$174
532811	TELEPHONE SERVICE	\$71	\$360	\$360	\$0	\$360	\$0	\$360
532812	TELECOMMUN DATA CHRGR	\$421	\$260	\$260	\$0	\$260	\$0	\$260
<b>Total PURCHASED SERVICES</b>		<b>\$492</b>	<b>\$1,634</b>	<b>\$1,634</b>	<b>\$0</b>	<b>\$1,634</b>	<b>\$0</b>	<b>\$1,634</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$809	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total SUPPLIES</b>		<b>\$809</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$812	\$900	\$900	\$0	\$900	\$0	\$900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2842-ADA - Cumberland County

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$812</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TO CASH MATCH CENTER	\$5,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$73,716</b>	<b>\$69,637</b>	<b>\$77,384</b>	<b>\$0</b>	<b>\$77,384</b>	<b>\$0</b>	<b>\$77,384</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432207	GRANT - CUMBERLAND COUNTY	\$67,882	\$69,637	\$77,384	\$0	\$77,384	\$0	\$77,384
<b>Total GRANTS</b>		<b>\$67,882</b>	<b>\$69,637</b>	<b>\$77,384</b>	<b>\$0</b>	<b>\$77,384</b>	<b>\$0</b>	<b>\$77,384</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANS FROM 2000 CASH MTCH	\$5,833	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$73,716</b>	<b>\$69,637</b>	<b>\$77,384</b>	<b>\$0</b>	<b>\$77,384</b>	<b>\$0</b>	<b>\$77,384</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22001-Judicial - AOC - Special Revenue Fund**  
**2850-Forsyth Grant Positions**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$42,163	\$43,217	\$43,217	\$0	\$43,217	\$0	\$43,217
531462	EPA&SPA-LONGVTY PAY-REC	\$632	\$1,377	\$1,377	\$0	\$1,377	\$0	\$1,377
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,807	\$3,308	\$3,308	\$0	\$3,308	\$0	\$3,308
531522	REG RETIRE CONTRIB-RECPTS	\$8,431	\$9,372	\$9,372	\$0	\$9,372	\$0	\$9,372
531562	MED INS CONTRIB-RECPTS	\$6,306	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531576	FLEXIBLE SPENDING SAVINGS	\$187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$60,525</b>	<b>\$64,800</b>	<b>\$64,800</b>	<b>\$0</b>	<b>\$64,800</b>	<b>\$0</b>	<b>\$64,800</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$71	\$461	\$461	\$0	\$461	\$0	\$461
532812	TELECOMMUN DATA CHRGR	\$421	\$748	\$748	\$0	\$748	\$0	\$748
<b>Total PURCHASED SERVICES</b>		<b>\$492</b>	<b>\$1,209</b>	<b>\$1,209</b>	<b>\$0</b>	<b>\$1,209</b>	<b>\$0</b>	<b>\$1,209</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$345	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SUPPLIES</b>		<b>\$345</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$812	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$812</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 2850-Forsyth Grant Positions  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538114	TO CASH MATCH CENTER	\$5,348	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$67,522</b>	<b>\$70,009</b>	<b>\$70,009</b>	<b>\$0</b>	<b>\$70,009</b>	<b>\$0</b>	<b>\$70,009</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432203	GRANT-FORSYTH COUNTY	\$62,539	\$70,009	\$70,009	\$0	\$70,009	\$0	\$70,009
<b>Total GRANTS</b>		<b>\$62,539</b>	<b>\$70,009</b>	<b>\$70,009</b>	<b>\$0</b>	<b>\$70,009</b>	<b>\$0</b>	<b>\$70,009</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438113	TRANS FROM 2000 CASH MTCH	\$4,984	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$67,522</b>	<b>\$70,009</b>	<b>\$70,009</b>	<b>\$0</b>	<b>\$70,009</b>	<b>\$0</b>	<b>\$70,009</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**020-Administrative Office of the Courts  
22004-Judicial - AOC - Reserve for Safe Roads**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$1,166,882	\$1,965,554	\$1,382,554	\$0	\$1,382,554	\$0	\$1,382,554
Total Receipts	\$1,206,054	\$1,965,554	\$1,382,554	\$0	\$1,382,554	\$0	\$1,382,554
<b>Change in Fund Balance</b>	<b>\$39,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22004-Judicial - AOC - Reserve for Safe Roads**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2400	Reserve - Safe Roads Act	\$1,166,882	\$1,965,554	\$1,382,554	\$0	\$1,382,554	\$0	\$1,382,554
<b>Total Requirements</b>		<b>\$1,166,882</b>	<b>\$1,965,554</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2400	Reserve - Safe Roads Act	\$1,206,054	\$1,965,554	\$1,382,554	\$0	\$1,382,554	\$0	\$1,382,554
<b>Total Receipts</b>		<b>\$1,206,054</b>	<b>\$1,965,554</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>
<b>Change in Fund Balance</b>		<b>\$39,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

020-Administrative Office of the Courts  
22004-Judicial - AOC - Reserve for Safe Roads

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536501	AID TO COUNTIES	\$611,213	\$982,777	\$681,777	\$0	\$681,777	\$0	\$681,777
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$611,213</b>	<b>\$982,777</b>	<b>\$681,777</b>	<b>\$0</b>	<b>\$681,777</b>	<b>\$0</b>	<b>\$681,777</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538105	TRANS-DHHS	\$555,669	\$982,777	\$700,777	\$0	\$700,777	\$0	\$700,777
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$555,669</b>	<b>\$982,777</b>	<b>\$700,777</b>	<b>\$0</b>	<b>\$700,777</b>	<b>\$0</b>	<b>\$700,777</b>
<b>Total Requirements</b>		<b>\$1,166,882</b>	<b>\$1,965,554</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$1,206,054	\$1,965,554	\$1,382,554	\$0	\$1,382,554	\$0	\$1,382,554
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,206,054</b>	<b>\$1,965,554</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>
<b>Total Receipts</b>		<b>\$1,206,054</b>	<b>\$1,965,554</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>
<b>Change in Fund Balance</b>		<b>\$39,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22004-Judicial - AOC - Reserve for Safe Roads

2400-Reserve - Safe Roads Act

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536501	AID TO COUNTIES	\$611,213	\$982,777	\$681,777	\$0	\$681,777	\$0	\$681,777
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$611,213</b>	<b>\$982,777</b>	<b>\$681,777</b>	<b>\$0</b>	<b>\$681,777</b>	<b>\$0</b>	<b>\$681,777</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538105	TRANS-DHHS	\$555,669	\$982,777	\$700,777	\$0	\$700,777	\$0	\$700,777
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$555,669</b>	<b>\$982,777</b>	<b>\$700,777</b>	<b>\$0</b>	<b>\$700,777</b>	<b>\$0</b>	<b>\$700,777</b>

<b>Total Requirements</b>		<b>\$1,166,882</b>	<b>\$1,965,554</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$1,206,054	\$1,965,554	\$1,382,554	\$0	\$1,382,554	\$0	\$1,382,554
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,206,054</b>	<b>\$1,965,554</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>

<b>Total Receipts</b>		<b>\$1,206,054</b>	<b>\$1,965,554</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>	<b>\$0</b>	<b>\$1,382,554</b>
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<b>Change in Fund Balance</b>		<b>\$39,172</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22005-Judicial - AOC - Special Fund - Misc**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$69,177	\$356,772	\$204,463	\$500	\$204,963	\$500	\$204,963
Total Receipts	\$30,324	\$356,772	\$204,463	\$500	\$204,963	\$500	\$204,963
<b>Change in Fund Balance</b>	<b>(\$38,854)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	0.000	1.250	1.250	0.000	1.250	0.000	1.250



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22005-Judicial - AOC - Special Fund - Misc**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2263	Collection of Worthless Checks	\$69,177	\$153,772	\$0	\$500	\$500	\$500	\$500
2265	Dispute Resolution Commission	\$0	\$203,000	\$204,463	\$0	\$204,463	\$0	\$204,463
<b>Total Requirements</b>		<b>\$69,177</b>	<b>\$356,772</b>	<b>\$204,463</b>	<b>\$500</b>	<b>\$204,963</b>	<b>\$500</b>	<b>\$204,963</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2263	Collection of Worthless Checks	\$30,324	\$153,772	\$0	\$500	\$500	\$500	\$500
2265	Dispute Resolution Commission	\$0	\$203,000	\$204,463	\$0	\$204,463	\$0	\$204,463
<b>Total Receipts</b>		<b>\$30,324</b>	<b>\$356,772</b>	<b>\$204,463</b>	<b>\$500</b>	<b>\$204,963</b>	<b>\$500</b>	<b>\$204,963</b>
<b>Change in Fund Balance</b>		<b>(\$38,854)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
2265	Dispute Resolution Commission	0.000	1.250	1.250	0.000	1.250	0.000	1.250
<b>Total FTE</b>		<b>0.000</b>	<b>1.250</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**020-Administrative Office of the Courts  
22005-Judicial - AOC - Special Fund - Misc**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$0	\$125,301	\$125,301	\$0	\$125,301	\$0	\$125,301
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$9,586	\$9,586	\$0	\$9,586	\$0	\$9,586
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$21,680	\$21,680	\$0	\$21,680	\$0	\$21,680
531562	MED INS CONTRIB-RECPTS	\$0	\$6,512	\$6,512	\$0	\$6,512	\$0	\$6,512
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$164,079</b>	<b>\$164,079</b>	<b>\$0</b>	<b>\$164,079</b>	<b>\$0</b>	<b>\$164,079</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532184	JANITORIAL SER AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532187	PEST CONTROL AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532188	LAWNS & GROUNDS SER AGREE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532210	ENRG SER -ELECTRICAL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532230	ENRG SER -WATER & SEWER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$0	\$10,000	\$11,463	\$0	\$11,463	\$0	\$11,463
532721	LODGING - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

020-Administrative Office of the Courts  
22005-Judicial - AOC - Special Fund - Misc

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$0	\$9,771	\$9,771	\$0	\$9,771	\$0	\$9,771
532911	PROPERTY-INSURANCE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$34,421</b>	<b>\$35,884</b>	<b>\$0</b>	<b>\$35,884</b>	<b>\$0</b>	<b>\$35,884</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	TRANS-CODE 12000	\$69,177	\$153,772	\$0	\$500	\$500	\$500	\$500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$69,177</b>	<b>\$153,772</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>

<b>Total Requirements</b>		<b>\$69,177</b>	<b>\$356,772</b>	<b>\$204,463</b>	<b>\$500</b>	<b>\$204,963</b>	<b>\$500</b>	<b>\$204,963</b>
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**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

020-Administrative Office of the Courts  
22005-Judicial - AOC - Special Fund - Misc

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$345	\$1,500	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$345</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$0	\$203,000	\$204,463	\$0	\$204,463	\$0	\$204,463
435500	FINES,PENAL, ASSESS FEE	\$29,979	\$152,272	\$0	\$500	\$500	\$500	\$500
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$29,979</b>	<b>\$355,272</b>	<b>\$204,463</b>	<b>\$500</b>	<b>\$204,963</b>	<b>\$500</b>	<b>\$204,963</b>
<b>Total Receipts</b>		<b>\$30,324</b>	<b>\$356,772</b>	<b>\$204,463</b>	<b>\$500</b>	<b>\$204,963</b>	<b>\$500</b>	<b>\$204,963</b>

<b>Change in Fund Balance</b>	<b>(\$38,854)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	1.250	1.250	0.000	1.250	0.000	1.250
<b>Total FTE</b>		<b>0.000</b>	<b>1.250</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22005-Judicial - AOC - Special Fund - Misc  
 2263-Collection of Worthless Checks

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	TRANS-CODE 12000	\$69,177	\$153,772	\$0	\$500	\$500	\$500	\$500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$69,177</b>	<b>\$153,772</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Total Requirements</b>		<b>\$69,177</b>	<b>\$153,772</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$345	\$1,500	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$345</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$29,979	\$152,272	\$0	\$500	\$500	\$500	\$500
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$29,979</b>	<b>\$152,272</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Total Receipts</b>		<b>\$30,324</b>	<b>\$153,772</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Change in Fund Balance</b>		<b>(\$38,854)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22005-Judicial - AOC - Special Fund - Misc  
 2265-Dispute Resolution Commission  
 Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$0	\$125,301	\$125,301	\$0	\$125,301	\$0	\$125,301
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$0	\$9,586	\$9,586	\$0	\$9,586	\$0	\$9,586
531522	REG RETIRE CONTRIB-RECPTS	\$0	\$21,680	\$21,680	\$0	\$21,680	\$0	\$21,680
531562	MED INS CONTRIB-RECPTS	\$0	\$6,512	\$6,512	\$0	\$6,512	\$0	\$6,512
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$164,079</b>	<b>\$164,079</b>	<b>\$0</b>	<b>\$164,079</b>	<b>\$0</b>	<b>\$164,079</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532184	JANITORIAL SER AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532185	WASTE REM/RECY SER AGREEM	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532187	PEST CONTROL AGREEMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532188	LAWNS & GROUNDS SER AGREE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532210	ENRG SER -ELECTRICAL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532230	ENRG SER -WATER & SEWER	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$0	\$10,000	\$11,463	\$0	\$11,463	\$0	\$11,463
532721	LODGING - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$750	\$750	\$0	\$750	\$0	\$750



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22005-Judicial - AOC - Special Fund - Misc  
 2265-Dispute Resolution Commission

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$9,771	\$9,771	\$0	\$9,771	\$0	\$9,771
532911	PROPERTY-INSURANCE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$34,421</b>	<b>\$35,884</b>	<b>\$0</b>	<b>\$35,884</b>	<b>\$0</b>	<b>\$35,884</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$203,000</b>	<b>\$204,463</b>	<b>\$0</b>	<b>\$204,463</b>	<b>\$0</b>	<b>\$204,463</b>

**Receipts**

**FEES, LICENSES, & FINES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22005-Judicial - AOC - Special Fund - Misc**  
**2265-Dispute Resolution Commission**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435300	CERTIFICATION FEES	\$0	\$203,000	\$204,463	\$0	\$204,463	\$0	\$204,463
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$203,000</b>	<b>\$204,463</b>	<b>\$0</b>	<b>\$204,463</b>	<b>\$0</b>	<b>\$204,463</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$203,000</b>	<b>\$204,463</b>	<b>\$0</b>	<b>\$204,463</b>	<b>\$0</b>	<b>\$204,463</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	1.250	1.250	0.000	1.250	0.000	1.250
<b>Total FTE</b>		<b>0.000</b>	<b>1.250</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>	<b>0.000</b>	<b>1.250</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$20,464,734	\$16,604,098	\$16,012,542	\$0	\$16,012,542	\$0	\$16,012,542
Total Receipts	\$19,798,675	\$16,604,098	\$16,012,542	\$0	\$16,012,542	\$0	\$16,012,542
<b>Change in Fund Balance</b>	<b>(\$666,059)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	79.500	69.500	79.500	0.000	79.500	0.000	79.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22006-Judicial - AOC - Court Information Technology Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2006	Court Information Technology Fund	\$20,464,734	\$16,604,098	\$16,012,542	\$0	\$16,012,542	\$0	\$16,012,542
<b>Total Requirements</b>		<b>\$20,464,734</b>	<b>\$16,604,098</b>	<b>\$16,012,542</b>	<b>\$0</b>	<b>\$16,012,542</b>	<b>\$0</b>	<b>\$16,012,542</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2006	Court Information Technology Fund	\$19,798,675	\$16,604,098	\$16,012,542	\$0	\$16,012,542	\$0	\$16,012,542
<b>Total Receipts</b>		<b>\$19,798,675</b>	<b>\$16,604,098</b>	<b>\$16,012,542</b>	<b>\$0</b>	<b>\$16,012,542</b>	<b>\$0</b>	<b>\$16,012,542</b>
<b>Change in Fund Balance</b>		<b>(\$666,059)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2006	Court Information Technology Fund	79.500	69.500	79.500	0.000	79.500	0.000	79.500
<b>Total FTE</b>		<b>79.500</b>	<b>69.500</b>	<b>79.500</b>	<b>0.000</b>	<b>79.500</b>	<b>0.000</b>	<b>79.500</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$6,578,530	\$5,735,057	\$7,362,131	\$0	\$7,362,131	\$0	\$7,362,131
531312	REG(N S) TEMP WAGES-RECPT	\$81,160	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$7,309	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531452	DUAL EMPL WAGES - RECPTS	\$49,660	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$96,981	\$31,391	\$31,391	\$0	\$31,391	\$0	\$31,391
531512	SOCIAL SEC CONTRIB-RECPTS	\$504,477	\$441,515	\$565,986	\$0	\$565,986	\$0	\$565,986
531522	REG RETIRE CONTRIB-RECPTS	\$1,315,044	\$1,181,584	\$1,483,404	\$0	\$1,483,404	\$0	\$1,483,404
531562	MED INS CONTRIB-RECPTS	\$419,463	\$438,908	\$493,844	\$0	\$493,844	\$0	\$493,844
531572	UNEMP COMP PAYMNTS TO DES	\$590	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$11,104	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$16,158	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$134,942	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
<b>Total PERSONAL SERVICES</b>		<b>\$9,218,024</b>	<b>\$7,918,455</b>	<b>\$10,026,756</b>	<b>\$0</b>	<b>\$10,026,756</b>	<b>\$0</b>	<b>\$10,026,756</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$4,053,610	\$2,544,143	\$421,381	\$0	\$421,381	\$0	\$421,381
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,125,000	\$1,125,000	\$0	\$1,125,000	\$0	\$1,125,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$755,356	\$0	\$74,555	\$0	\$74,555	\$0	\$74,555
532333	REPAIRS-OTHER EQUIPMENT	\$1,425	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22006-Judicial - AOC - Court Information Technology Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$483,986	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$117,797	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$2,100,000	\$1,448,350	\$0	\$1,448,350	\$0	\$1,448,350
532523	RENT/LEASE-VOICE COMM EQU	\$1,945	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,197,257	\$1,650,000	\$1,650,000	\$0	\$1,650,000	\$0	\$1,650,000
532812	TELECOMMUN DATA CHRG	(\$104,810)	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$213,722	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532819	TELEPHONE WIRING SVC CHRG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$2,716,210	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,956	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$10,446,031</b>	<b>\$7,680,143</b>	<b>\$4,980,286</b>	<b>\$0</b>	<b>\$4,980,286</b>	<b>\$0</b>	<b>\$4,980,286</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$71,255	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,103	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SUPPLIES</b>		<b>\$72,358</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22006-Judicial - AOC - Court Information Technology Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$5,860	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$40,288	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
534531	WAN EQUIPMENT	\$231,367	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
534534	PC/PRINTER EQUIPMENT	(\$191,437)	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534539	OTHER EQUIPMENT	\$91,787	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
534711	OTHER COMPUTER SOFTWARE	\$543,254	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$347	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$721,466</b>	<b>\$1,003,000</b>	<b>\$1,003,000</b>	<b>\$0</b>	<b>\$1,003,000</b>	<b>\$0</b>	<b>\$1,003,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538111	TRANS-CODE 12000	\$6,856	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$20,464,734</b>	<b>\$16,604,098</b>	<b>\$16,012,542</b>	<b>\$0</b>	<b>\$16,012,542</b>	<b>\$0</b>	<b>\$16,012,542</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$530,512	\$0	\$478,835	\$0	\$478,835	\$0	\$478,835
<b>Total INVESTMENT INCOME</b>		<b>\$530,512</b>	<b>\$0</b>	<b>\$478,835</b>	<b>\$0</b>	<b>\$478,835</b>	<b>\$0</b>	<b>\$478,835</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

020-Administrative Office of the Courts  
22006-Judicial - AOC - Court Information Technology Fund

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434132	COMPUTER SALES & SVC	\$11,018,939	\$9,883,121	\$10,694,906	\$0	\$10,694,906	\$0	\$10,694,906
434134	PRINT, BIND & DUPLIC SVC	\$33,296	\$0	\$33,015	\$0	\$33,015	\$0	\$33,015
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$11,052,236</b>	<b>\$9,883,121</b>	<b>\$10,727,921</b>	<b>\$0</b>	<b>\$10,727,921</b>	<b>\$0</b>	<b>\$10,727,921</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$10,703	\$0	\$9,975	\$0	\$9,975	\$0	\$9,975
435900	OTHER LIC,FEES/PERMITS	\$3,962,834	\$6,720,977	\$4,795,811	\$0	\$4,795,811	\$0	\$4,795,811
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,973,537</b>	<b>\$6,720,977</b>	<b>\$4,805,786</b>	<b>\$0</b>	<b>\$4,805,786</b>	<b>\$0</b>	<b>\$4,805,786</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$53,305	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$53,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438149	TR FROM NCAOC DIVISIONS	\$4,183,299	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,183,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538311	REIM OF OPERATING COSTS	\$5,736	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**  
**22006-Judicial - AOC - Court Information Technology Fund**

<b>Receipts</b>								
<hr/>								
<b>Total Receipts</b>		<b>\$19,798,675</b>	<b>\$16,604,098</b>	<b>\$16,012,542</b>	<b>\$0</b>	<b>\$16,012,542</b>	<b>\$0</b>	<b>\$16,012,542</b>
<hr/>								
<b>Change in Fund Balance</b>		<b>(\$666,059)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<hr/>								
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
<hr/>								
531112	EPA-REG SALARIES-RECPT	79.500	69.500	79.500	0.000	79.500	0.000	79.500
<b>Total FTE</b>		<b>79.500</b>	<b>69.500</b>	<b>79.500</b>	<b>0.000</b>	<b>79.500</b>	<b>0.000</b>	<b>79.500</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22006-Judicial - AOC - Court Information Technology Fund**

**2006-Court Information Technology Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531112	EPA-REG SALARIES-RECPT	\$6,578,530	\$5,735,057	\$7,362,131	\$0	\$7,362,131	\$0	\$7,362,131
531312	REG(N S) TEMP WAGES-RECPT	\$81,160	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$7,309	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531452	DUAL EMPL WAGES - RECPTS	\$49,660	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$96,981	\$31,391	\$31,391	\$0	\$31,391	\$0	\$31,391
531512	SOCIAL SEC CONTRIB-RECPTS	\$504,477	\$441,515	\$565,986	\$0	\$565,986	\$0	\$565,986
531522	REG RETIRE CONTRIB-RECPTS	\$1,315,044	\$1,181,584	\$1,483,404	\$0	\$1,483,404	\$0	\$1,483,404
531562	MED INS CONTRIB-RECPTS	\$419,463	\$438,908	\$493,844	\$0	\$493,844	\$0	\$493,844
531572	UNEMP COMP PAYMNTS TO DES	\$590	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$11,104	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$16,158	\$0	\$0	\$0	\$0	\$0	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$134,942	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
<b>Total PERSONAL SERVICES</b>		<b>\$9,218,024</b>	<b>\$7,918,455</b>	<b>\$10,026,756</b>	<b>\$0</b>	<b>\$10,026,756</b>	<b>\$0</b>	<b>\$10,026,756</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532140	OTH INFORMATION TECH SVCS	\$4,053,610	\$2,544,143	\$421,381	\$0	\$421,381	\$0	\$421,381
532142	VIDEO TRANSMISSN SUPPORT	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,125,000	\$1,125,000	\$0	\$1,125,000	\$0	\$1,125,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$755,356	\$0	\$74,555	\$0	\$74,555	\$0	\$74,555
532333	REPAIRS-OTHER EQUIPMENT	\$1,425	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22006-Judicial - AOC - Court Information Technology Fund**

**2006-Court Information Technology Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$483,986	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$117,797	\$0	\$0	\$0	\$0	\$0	\$0
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$2,100,000	\$1,448,350	\$0	\$1,448,350	\$0	\$1,448,350
532523	RENT/LEASE-VOICE COMM EQU	\$1,945	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$320	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,197,257	\$1,650,000	\$1,650,000	\$0	\$1,650,000	\$0	\$1,650,000
532812	TELECOMMUN DATA CHRG	(\$104,810)	\$0	\$0	\$0	\$0	\$0	\$0
532813	TELECONFERENCE CHARGES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532814	CELLULAR PHONE SERVICES	\$213,722	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532819	TELEPHONE WIRING SVC CHRG	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$2,716,210	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,956	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$10,446,031</b>	<b>\$7,680,143</b>	<b>\$4,980,286</b>	<b>\$0</b>	<b>\$4,980,286</b>	<b>\$0</b>	<b>\$4,980,286</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$71,255	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,103	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22006-Judicial - AOC - Court Information Technology Fund**

**2006-Court Information Technology Fund**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$72,358</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534521	OFFICE EQUIPMENT	\$5,860	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$40,288	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
534531	WAN EQUIPMENT	\$231,367	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
534534	PC/PRINTER EQUIPMENT	(\$191,437)	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534539	OTHER EQUIPMENT	\$91,787	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
534711	OTHER COMPUTER SOFTWARE	\$543,254	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$347	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$721,466</b>	<b>\$1,003,000</b>	<b>\$1,003,000</b>	<b>\$0</b>	<b>\$1,003,000</b>	<b>\$0</b>	<b>\$1,003,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538111	TRANS-CODE 12000	\$6,856	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$20,464,734</b>	<b>\$16,604,098</b>	<b>\$16,012,542</b>	<b>\$0</b>	<b>\$16,012,542</b>	<b>\$0</b>	<b>\$16,012,542</b>
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**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
433110	INT/DIV INC INVST-PROGRAM	\$530,512	\$0	\$478,835	\$0	\$478,835	\$0	\$478,835



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22006-Judicial - AOC - Court Information Technology Fund**

**2006-Court Information Technology Fund**

**Receipts**

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$530,512</b>	<b>\$0</b>	<b>\$478,835</b>	<b>\$0</b>	<b>\$478,835</b>	<b>\$0</b>	<b>\$478,835</b>
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**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434132	COMPUTER SALES & SVC	\$11,018,939	\$9,883,121	\$10,694,906	\$0	\$10,694,906	\$0	\$10,694,906
434134	PRINT, BIND & DUPLIC SVC	\$33,296	\$0	\$33,015	\$0	\$33,015	\$0	\$33,015
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$11,052,236</b>	<b>\$9,883,121</b>	<b>\$10,727,921</b>	<b>\$0</b>	<b>\$10,727,921</b>	<b>\$0</b>	<b>\$10,727,921</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
435500	FINES,PENAL, ASSESS FEE	\$10,703	\$0	\$9,975	\$0	\$9,975	\$0	\$9,975
435900	OTHER LIC,FEES/PERMITS	\$3,962,834	\$6,720,977	\$4,795,811	\$0	\$4,795,811	\$0	\$4,795,811
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,973,537</b>	<b>\$6,720,977</b>	<b>\$4,805,786</b>	<b>\$0</b>	<b>\$4,805,786</b>	<b>\$0</b>	<b>\$4,805,786</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437990	OTHER MISC REV-PROGRAM	\$53,305	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$53,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438149	TR FROM NCAOC DIVISIONS	\$4,183,299	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,183,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

2006-Court Information Technology Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538311	REIM OF OPERATING COSTS	\$5,736	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$19,798,675</b>	<b>\$16,604,098</b>	<b>\$16,012,542</b>	<b>\$0</b>	<b>\$16,012,542</b>	<b>\$0</b>	<b>\$16,012,542</b>
<b>Change in Fund Balance</b>		<b>(\$666,059)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	79.500	69.500	79.500	0.000	79.500	0.000	79.500
<b>Total FTE</b>		<b>79.500</b>	<b>69.500</b>	<b>79.500</b>	<b>0.000</b>	<b>79.500</b>	<b>0.000</b>	<b>79.500</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$784,159	\$758,286	\$700,912	\$0	\$700,912	\$0	\$700,912
Total Receipts	\$560,756	\$756,407	\$419,457	\$0	\$419,457	\$0	\$419,457
<b>Change in Fund Balance</b>	<b>(\$223,403)</b>	<b>(\$1,879)</b>	<b>(\$281,455)</b>	<b>\$0</b>	<b>(\$281,455)</b>	<b>\$0</b>	<b>(\$281,455)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	7.000	7.000	7.000	0.000	7.000	0.000	7.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**020-Administrative Office of the Courts**

**22007-Judicial - AOC - Appellate Courts Printing/Computer**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2007	Appellate Courts - Printing and Computer Operations Fund	\$783,624	\$748,086	\$700,412	\$0	\$700,412	\$0	\$700,412
2017	Supreme Court - Library	\$535	\$10,200	\$500	\$0	\$500	\$0	\$500
<b>Total Requirements</b>		<b>\$784,159</b>	<b>\$758,286</b>	<b>\$700,912</b>	<b>\$0</b>	<b>\$700,912</b>	<b>\$0</b>	<b>\$700,912</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2007	Appellate Courts - Printing and Computer Operations Fund	\$560,756	\$746,207	\$418,957	\$0	\$418,957	\$0	\$418,957
2017	Supreme Court - Library	\$0	\$10,200	\$500	\$0	\$500	\$0	\$500
<b>Total Receipts</b>		<b>\$560,756</b>	<b>\$756,407</b>	<b>\$419,457</b>	<b>\$0</b>	<b>\$419,457</b>	<b>\$0</b>	<b>\$419,457</b>
<b>Change in Fund Balance</b>		<b>(\$223,403)</b>	<b>(\$1,879)</b>	<b>(\$281,455)</b>	<b>\$0</b>	<b>(\$281,455)</b>	<b>\$0</b>	<b>(\$281,455)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2007	Appellate Courts - Printing and Computer Operations Fund	7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$367,487	\$381,223	\$388,498	\$0	\$388,498	\$0	\$388,498
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$27,215	\$17,721	\$0	\$17,721	\$0	\$17,721
531412	OT PAY - RECEIPTS	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
531432	SHIFT PREM PAY - RECEIPTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$4,077	\$4,077	\$0	\$4,077	\$0	\$4,077
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,501	\$31,647	\$32,203	\$0	\$32,203	\$0	\$32,203
531522	REG RETIRE CONTRIB-RECPTS	\$72,396	\$75,455	\$77,066	\$0	\$77,066	\$0	\$77,066
531562	MED INS CONTRIB-RECPTS	\$38,355	\$43,790	\$43,790	\$0	\$43,790	\$0	\$43,790
531576	FLEXIBLE SPENDING SAVINGS	\$324	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$506,398</b>	<b>\$564,507</b>	<b>\$564,455</b>	<b>\$0</b>	<b>\$564,455</b>	<b>\$0</b>	<b>\$564,455</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$644	\$644	\$0	\$644	\$0	\$644
532430	MAINT AGREEMENT-EQUIP	\$14,079	\$43,081	\$38,185	\$0	\$38,185	\$0	\$38,185
532447	MAINT AGREE-PC/PRINTER	\$21,878	\$0	\$30,500	\$0	\$30,500	\$0	\$30,500
532712	TRANS AIR-OUT STATE,IN US	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$921	\$295	\$295	\$0	\$295	\$0	\$295
532840	POSTAGE, FREIGHT & DELIV	\$654	\$25,020	\$25,020	\$0	\$25,020	\$0	\$25,020
532850	PRINT,BIND,DUPLICATE	\$0	\$11,150	\$50	\$0	\$50	\$0	\$50
532911	PROPERTY-INSURANCE	\$0	\$9,100	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$38,937</b>	<b>\$89,290</b>	<b>\$94,694</b>	<b>\$0</b>	<b>\$94,694</b>	<b>\$0</b>	<b>\$94,694</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

020-Administrative Office of the Courts  
22007-Judicial - AOC - Appellate Courts Printing/Computer

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$29,918	\$59,500	\$27,500	\$0	\$27,500	\$0	\$27,500
533120	DATA PROCESSING SUPPLIES	\$779	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$30,698</b>	<b>\$59,500</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$27,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,698	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$414	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$6,006	\$40,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$167,046	\$0	\$8,963	\$0	\$8,963	\$0	\$8,963
534711	OTHER COMPUTER SOFTWARE	\$30,894	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$320	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$1,742	\$4,689	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$208,119</b>	<b>\$44,689</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$13,963</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$8	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

<b>Total Requirements</b>		<b>\$784,159</b>	<b>\$758,286</b>	<b>\$700,912</b>	<b>\$0</b>	<b>\$700,912</b>	<b>\$0</b>	<b>\$700,912</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$20,292	\$3,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total INVESTMENT INCOME</b>		<b>\$20,292</b>	<b>\$3,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 22007-Judicial - AOC - Appellate Courts Printing/Computer

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$540,464	\$753,407	\$399,457	\$0	\$399,457	\$0	\$399,457
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$540,464</b>	<b>\$753,407</b>	<b>\$399,457</b>	<b>\$0</b>	<b>\$399,457</b>	<b>\$0</b>	<b>\$399,457</b>
<b>Total Receipts</b>		<b>\$560,756</b>	<b>\$756,407</b>	<b>\$419,457</b>	<b>\$0</b>	<b>\$419,457</b>	<b>\$0</b>	<b>\$419,457</b>
<b>Change in Fund Balance</b>		<b>(\$223,403)</b>	<b>(\$1,879)</b>	<b>(\$281,455)</b>	<b>\$0</b>	<b>(\$281,455)</b>	<b>\$0</b>	<b>(\$281,455)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

2007-Appellate Courts - Printing and Computer Operations Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$367,487	\$381,223	\$388,498	\$0	\$388,498	\$0	\$388,498
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$27,215	\$17,721	\$0	\$17,721	\$0	\$17,721
531412	OT PAY - RECEIPTS	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
531432	SHIFT PREM PAY - RECEIPTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$4,077	\$4,077	\$0	\$4,077	\$0	\$4,077
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,501	\$31,647	\$32,203	\$0	\$32,203	\$0	\$32,203
531522	REG RETIRE CONTRIB-RECPTS	\$72,396	\$75,455	\$77,066	\$0	\$77,066	\$0	\$77,066
531562	MED INS CONTRIB-RECPTS	\$38,355	\$43,790	\$43,790	\$0	\$43,790	\$0	\$43,790
531576	FLEXIBLE SPENDING SAVINGS	\$324	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$329	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$506,398</b>	<b>\$564,507</b>	<b>\$564,455</b>	<b>\$0</b>	<b>\$564,455</b>	<b>\$0</b>	<b>\$564,455</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$644	\$644	\$0	\$644	\$0	\$644
532430	MAINT AGREEMENT-EQUIP	\$14,079	\$41,981	\$38,185	\$0	\$38,185	\$0	\$38,185
532447	MAINT AGREE-PC/PRINTER	\$21,343	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532712	TRANS AIR-OUT STATE,IN US	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$324	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$921	\$295	\$295	\$0	\$295	\$0	\$295
532840	POSTAGE, FREIGHT & DELIV	\$654	\$25,020	\$25,020	\$0	\$25,020	\$0	\$25,020
532850	PRINT,BIND,DUPLICATE	\$0	\$11,150	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$38,402</b>	<b>\$79,090</b>	<b>\$94,194</b>	<b>\$0</b>	<b>\$94,194</b>	<b>\$0</b>	<b>\$94,194</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22007-Judicial - AOC - Appellate Courts Printing/Computer**

**2007-Appellate Courts - Printing and Computer Operations Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$29,918	\$59,500	\$27,500	\$0	\$27,500	\$0	\$27,500
533120	DATA PROCESSING SUPPLIES	\$779	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$30,698</b>	<b>\$59,500</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$27,500</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,698	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$414	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$6,006	\$40,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534539	OTHER EQUIPMENT	\$167,046	\$0	\$8,963	\$0	\$8,963	\$0	\$8,963
534711	OTHER COMPUTER SOFTWARE	\$30,894	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$320	\$0	\$0	\$0	\$0	\$0	\$0
534720	MAINFRAME SOFTWARE	\$1,742	\$4,689	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$208,119</b>	<b>\$44,689</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$13,963</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$8	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

<b>Total Requirements</b>		<b>\$783,624</b>	<b>\$748,086</b>	<b>\$700,412</b>	<b>\$0</b>	<b>\$700,412</b>	<b>\$0</b>	<b>\$700,412</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433110	INT/DIV INC INVST-PROGRAM	\$20,292	\$3,000	\$20,000	\$0	\$20,000	\$0	\$20,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

2007-Appellate Courts - Printing and Computer Operations Fund

Receipts

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$20,292</b>	<b>\$3,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
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**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434310	SALE OF PUBLICATIONS	\$540,464	\$743,207	\$398,957	\$0	\$398,957	\$0	\$398,957
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$540,464</b>	<b>\$743,207</b>	<b>\$398,957</b>	<b>\$0</b>	<b>\$398,957</b>	<b>\$0</b>	<b>\$398,957</b>
<b>Total Receipts</b>		<b>\$560,756</b>	<b>\$746,207</b>	<b>\$418,957</b>	<b>\$0</b>	<b>\$418,957</b>	<b>\$0</b>	<b>\$418,957</b>
<b>Change in Fund Balance</b>		<b>(\$222,868)</b>	<b>(\$1,879)</b>	<b>(\$281,455)</b>	<b>\$0</b>	<b>(\$281,455)</b>	<b>\$0</b>	<b>(\$281,455)</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531112	EPA-REG SALARIES-RECPT	7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

2017-Supreme Court - Library

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$535	\$0	\$500	\$0	\$500	\$0	\$500
532911	PROPERTY-INSURANCE	\$0	\$9,100	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$535</b>	<b>\$10,200</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Requirements</b>		<b>\$535</b>	<b>\$10,200</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$0	\$10,200	\$500	\$0	\$500	\$0	\$500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$10,200</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$10,200</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Change in Fund Balance</b>		<b>(\$535)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22008-Judicial - AOC - Special Revenue - General Fund**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$1,302	\$64,515	\$56,708	(\$50,000)	\$6,708	(\$50,000)	\$6,708
Total Receipts	\$211,818	\$64,515	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
<b>Change in Fund Balance</b>	<b>\$210,516</b>	<b>\$0</b>	<b>(\$6,708)</b>	<b>\$0</b>	<b>(\$6,708)</b>	<b>\$0</b>	<b>(\$6,708)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2032	COVID-19 Pandemic Response	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
2197	Special Fund -Bloodborne Pathogens	\$1,302	\$14,515	\$6,708	\$0	\$6,708	\$0	\$6,708
<b>Total Requirements</b>		<b>\$1,302</b>	<b>\$64,515</b>	<b>\$56,708</b>	<b>(\$50,000)</b>	<b>\$6,708</b>	<b>(\$50,000)</b>	<b>\$6,708</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2032	COVID-19 Pandemic Response	\$211,818	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
2197	Special Fund -Bloodborne Pathogens	\$0	\$14,515	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$211,818</b>	<b>\$64,515</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$210,516</b>	<b>\$0</b>	<b>(\$6,708)</b>	<b>\$0</b>	<b>(\$6,708)</b>	<b>\$0</b>	<b>(\$6,708)</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

020-Administrative Office of the Courts  
22008-Judicial - AOC - Special Revenue - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$0	\$14,515	\$6,708	\$0	\$6,708	\$0	\$6,708
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$14,515</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$6,708</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533690	OTHER MED/PHARM SUPPLIES	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536680	AID-NC STATE BAR	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,302</b>	<b>\$64,515</b>	<b>\$56,708</b>	<b>(\$50,000)</b>	<b>\$6,708</b>	<b>(\$50,000)</b>	<b>\$6,708</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438110	TRANS-12000 BLOODBORNE	\$0	\$14,515	\$0	\$0	\$0	\$0	\$0
438C09	CORONAVIRUS RELIEF FUND	\$211,818	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$211,818</b>	<b>\$64,515</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$211,818</b>	<b>\$64,515</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>

<b>Change in Fund Balance</b>	<b>\$210,516</b>	<b>\$0</b>	<b>(\$6,708)</b>	<b>\$0</b>	<b>(\$6,708)</b>	<b>\$0</b>	<b>(\$6,708)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

2032-COVID-19 Pandemic Response

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536680	AID-NC STATE BAR	\$0	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C09	CORONAVIRUS RELIEF FUND	\$211,818	\$50,000	\$50,000	(\$50,000)	\$0	(\$50,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$211,818</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$211,818</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$211,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

2197-Special Fund -Bloodborne Pathogens

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$0	\$14,515	\$6,708	\$0	\$6,708	\$0	\$6,708
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$14,515</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$6,708</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533690	OTHER MED/PHARM SUPPLIES	\$1,302	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,302</b>	<b>\$14,515</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$6,708</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438110	TRANS-12000 BLOODBORNE	\$0	\$14,515	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$14,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$14,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,302)</b>	<b>\$0</b>	<b>(\$6,708)</b>	<b>\$0</b>	<b>(\$6,708)</b>	<b>\$0</b>	<b>(\$6,708)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**020-Administrative Office of the Courts  
32000-Judicial - AOC - Federal**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Receipts	\$2,769,428	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$2,769,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

32000-Judicial - AOC - Federal

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
3102	HLTH HUMAN SERVICES	\$762,497	\$0	\$0	\$0	\$0	\$0	\$0
3103	Office of Justice Program	\$2,006,930	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$2,769,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,769,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts  
 32000-Judicial - AOC - Federal

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432102	DRAWDOWN	\$506,163	\$0	\$0	\$0	\$0	\$0	\$0
432103	US DEPT JUSTICE 2001	\$878,551	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,384,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538802	HEALTH & HUMAN SERVICES	\$1,384,714	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,384,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,769,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,769,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

32000-Judicial - AOC - Federal

3102-HLTH HUMAN SERVICES

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432102	DRAWDOWN	\$381,249	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$381,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538802	HEALTH & HUMAN SERVICES	\$381,249	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$381,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$762,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$762,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

020-Administrative Office of the Courts

32000-Judicial - AOC - Federal

3103-Office of Justice Program

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432102	DRAWNDOWN	\$124,914	\$0	\$0	\$0	\$0	\$0	\$0
432103	US DEPT JUSTICE 2001	\$878,551	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,003,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538802	HEALTH & HUMAN SERVICES	\$1,003,465	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,003,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,006,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,006,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$136,166,797	\$138,909,588	\$139,352,546	\$944,974	\$140,297,520	\$950,078	\$140,302,624
Total Receipts	\$10,672,881	\$11,125,514	\$11,568,472	\$742,553	\$12,311,025	\$742,553	\$12,311,025
<b>Net Appropriation</b>	<b>\$125,493,916</b>	<b>\$127,784,074</b>	<b>\$127,784,074</b>	<b>\$202,421</b>	<b>\$127,986,495</b>	<b>\$207,525</b>	<b>\$127,991,599</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	554.000	554.000	554.000	0.000	554.000	0.000	554.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1310	Indigent Persons Attorney	\$76,074,398	\$74,579,208	\$74,550,223	\$731,082	\$75,281,305	\$731,082	\$75,281,305
1320	Public Defender Service	\$57,410,243	\$61,346,798	\$61,816,548	\$190,934	\$62,007,482	\$194,655	\$62,011,203
1380	Indigent Defense Service	\$2,682,156	\$2,983,582	\$2,985,775	\$22,958	\$3,008,733	\$24,341	\$3,010,116
<b>Total Requirements</b>		<b>\$136,166,797</b>	<b>\$138,909,588</b>	<b>\$139,352,546</b>	<b>\$944,974</b>	<b>\$140,297,520</b>	<b>\$950,078</b>	<b>\$140,302,624</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1310	Indigent Persons Attorney	\$9,869,865	\$10,832,823	\$10,832,823	\$731,082	\$11,563,905	\$731,082	\$11,563,905
1320	Public Defender Service	\$559,031	\$44,091	\$484,856	\$8,335	\$493,191	\$8,335	\$493,191
1380	Indigent Defense Service	\$243,986	\$248,600	\$250,793	\$3,136	\$253,929	\$3,136	\$253,929
<b>Total Receipts</b>		<b>\$10,672,881</b>	<b>\$11,125,514</b>	<b>\$11,568,472</b>	<b>\$742,553</b>	<b>\$12,311,025</b>	<b>\$742,553</b>	<b>\$12,311,025</b>

<b>Net Appropriation</b>		<b>\$125,493,916</b>	<b>\$127,784,074</b>	<b>\$127,784,074</b>	<b>\$202,421</b>	<b>\$127,986,495</b>	<b>\$207,525</b>	<b>\$127,991,599</b>
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**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1320	Public Defender Service	529.000	529.000	529.000	0.000	529.000	0.000	529.000
1380	Indigent Defense Service	25.000	25.000	25.000	0.000	25.000	0.000	25.000
<b>Total FTE</b>		<b>554.000</b>	<b>554.000</b>	<b>554.000</b>	<b>0.000</b>	<b>554.000</b>	<b>0.000</b>	<b>554.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	\$9,528,765	\$10,331,158	\$10,337,792	\$0	\$10,337,792	\$0	\$10,337,792
531112	EPA-REG SALARIES-RECPT	\$161,686	\$168,775	\$168,775	\$0	\$168,775	\$0	\$168,775
531126	EPA-SPC SAL-APP-SPEC COUN	\$749,617	\$763,468	\$763,468	\$0	\$763,468	\$0	\$763,468
531128	EPA-SPC SAL-APP-PD/AST PD	\$27,390,905	\$29,753,395	\$29,753,395	\$0	\$29,753,395	\$0	\$29,753,395
531129	EPA-SPC SAL-APP-AD/AST AD	\$134,048	\$137,399	\$137,399	\$0	\$137,399	\$0	\$137,399
531311	REG(N S) TEMP WAGES-APPR	\$157,152	\$104,769	\$104,769	\$0	\$104,769	\$0	\$104,769
531411	OT PAY - APPROPRIATED	\$4,101	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$406	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$42,132	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,745,029	\$2,940,279	\$2,928,518	\$0	\$2,928,518	\$0	\$2,928,518
531462	EPA&SPA-LONGVTY PAY-REC	\$3,999	\$3,068	\$4,451	\$0	\$4,451	\$0	\$4,451
531480	SUBSIDIZED WAGE SUPPLMNT	\$416,779	\$0	\$427,702	\$0	\$427,702	\$0	\$427,702
531511	SOCIAL SEC CONTRIB-APPRO	\$2,936,581	\$3,361,147	\$3,362,620	\$5,319	\$3,367,939	\$5,319	\$3,367,939
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,747	\$13,513	\$46,338	\$0	\$46,338	\$0	\$46,338
531521	REG RETIRE CONTRIB-APPRO	\$8,581,824	\$10,008,076	\$10,008,304	\$205,034	\$10,213,338	\$205,034	\$10,213,338
531522	REG RETIRE CONTRIB-RECPTS	\$32,640	\$37,356	\$37,798	\$0	\$37,798	\$0	\$37,798
531531	LEO RETIRE CONTRIB-APPRO	\$119	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$3,209,715	\$3,533,453	\$3,533,923	(\$41,971)	\$3,491,952	(\$41,971)	\$3,491,952
531562	MED INS CONTRIB-RECPTS	\$18,918	\$19,584	\$19,180	\$0	\$19,180	\$0	\$19,180
531572	UNEMP COMP PAYMNTS TO DES	\$3,343	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$4,068	\$619	\$621	\$0	\$621	\$0	\$621
531576	FLEXIBLE SPENDING SAVINGS	\$69,583	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$27,622	\$10,920	\$0	\$10,920	\$0	\$10,920
531627	ST DISABILITY PMT-APPROP	\$15,438	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000



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**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531631	WRKER COMP-MED PAYMENTS	\$16,673	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
531632	WRKER COMP-TEMP DIS PAYMN	\$19,155	\$347	\$347	\$0	\$347	\$0	\$347
531651	COMPENSATION TO BOARD MEM	\$0	\$120	\$120	\$0	\$120	\$0	\$120
<b>Total PERSONAL SERVICES</b>		<b>\$56,288,347</b>	<b>\$61,241,378</b>	<b>\$61,683,670</b>	<b>\$168,382</b>	<b>\$61,852,052</b>	<b>\$168,382</b>	<b>\$61,852,052</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$77,361,152	\$75,435,788	\$75,412,764	\$731,082	\$76,143,846	\$731,082	\$76,143,846
532132	OTHER PROVIDED MED SER	\$3,180	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532140	OTH INFORMATION TECH SVCS	\$3,275	\$0	\$0	\$0	\$0	\$0	\$0
532142	VIDEO TRANSMISSN SUPPORT	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$346,238	\$384,956	\$385,318	\$0	\$385,318	\$0	\$385,318
532184	JANITORIAL SER AGREEMENT	\$9,671	\$3,747	\$11,066	\$0	\$11,066	\$0	\$11,066
532185	WASTE REM/RECY SER AGREEM	\$1,066	\$0	\$421	\$0	\$421	\$0	\$421
532186	SECURITY SERVICE AGREE	\$982	\$0	\$1,063	\$0	\$1,063	\$0	\$1,063
532187	PEST CONTROL AGREEMENT	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$946	\$240	\$362	\$0	\$362	\$0	\$362
532199	MISC CONTRACTUAL SERVICES	\$187,129	\$188,117	\$188,076	\$0	\$188,076	\$0	\$188,076
532210	ENRG SER -ELECTRICAL	\$15,730	\$11,315	\$13,885	\$0	\$13,885	\$0	\$13,885
532230	ENRG SER -WATER & SEWER	\$911	\$318	\$818	\$0	\$818	\$0	\$818
532331	REPAIRS-MOTOR VEHICLES	\$36	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$938	\$938	\$0	\$938	\$0	\$938
532337	REPAIRS-PC/PRINTER	\$0	\$920	\$805	\$0	\$805	\$0	\$805
532339	REPAIR-VOICE COMMUN EQUIP	\$120	\$314	\$314	\$0	\$314	\$0	\$314
532430	MAINT AGREEMENT-EQUIP	\$24,442	\$60,784	\$52,601	\$0	\$52,601	\$0	\$52,601



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**022-Indigent Defense Services**

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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532443	MAINT AGRMT-OTHER DP EQP	\$6,384	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$3,133	\$98	\$98	\$0	\$98	\$0	\$98
532448	MAINT AGREE-PC SOFTWARE	\$15,808	\$0	\$1,125	\$0	\$1,125	\$0	\$1,125
532450	MAINT AGREE-SERVER EQUIP	\$17,576	\$21,120	\$21,120	\$0	\$21,120	\$0	\$21,120
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$1,205	\$1,205	\$0	\$1,205	\$0	\$1,205
532512	RENT/LEASE-BLDINGS/OFFICE	\$426,633	\$394,155	\$420,809	\$34,039	\$454,848	\$39,143	\$459,952
532513	RENT/LEASE-OTH FACILITIES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$465	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
532524	RENT/LEASE-GEN OFF EQUIP	\$1,200	\$6,005	\$3,800	\$0	\$3,800	\$0	\$3,800
532590	RENT/LEASE OTHER PROPERTY	\$2,900	\$2,591	\$2,456	\$0	\$2,456	\$0	\$2,456
532712	TRANS AIR-OUT STATE,IN US	\$1,223	\$50	\$50	\$0	\$50	\$0	\$50
532714	TRANSP-GRND - IN STATE	\$251,507	\$369,805	\$349,857	\$0	\$349,857	\$0	\$349,857
532715	TRANS GRND-OUT STA,IN US	\$394	\$50	\$50	\$0	\$50	\$0	\$50
532717	TRANSP OTHER - IN STATE	\$1,666	\$906	\$936	\$0	\$936	\$0	\$936
532721	LODGING - IN STATE	\$37,302	\$60,520	\$62,148	\$0	\$62,148	\$0	\$62,148
532722	LODGING-OUT STATE, IN US	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$15,480	\$37,405	\$37,901	\$0	\$37,901	\$0	\$37,901
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$6,025	\$1,400	\$1,400	\$5,735	\$7,135	\$5,735	\$7,135
532731	BD/NON-EMPLOYEE TRANSP	\$1,512	\$1,046	\$1,046	\$0	\$1,046	\$0	\$1,046
532732	BD/NON-EMPLOYEE SUBSIS	\$2,868	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$29,214	\$33,837	\$33,432	\$0	\$33,432	\$0	\$33,432
532812	TELECOMMUN DATA CHRG	\$26,407	\$26,077	\$26,077	\$0	\$26,077	\$0	\$26,077
532814	CELLULAR PHONE SERVICES	\$23,570	\$28,029	\$26,406	\$0	\$26,406	\$0	\$26,406
532817	INTERNET SERV PROV CHARGE	\$1,157	\$2,315	\$2,615	\$0	\$2,615	\$0	\$2,615



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**022-Indigent Defense Services**

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532818	DATA WIRING SVC CHRG	\$567	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,043	\$1,043	\$0	\$1,043	\$0	\$1,043
532826	SOFTWARE SUBSCRIPTIONS	\$3,950	\$0	\$3,950	\$0	\$3,950	\$0	\$3,950
532840	POSTAGE, FREIGHT & DELIV	\$29,662	\$42,389	\$39,246	\$0	\$39,246	\$0	\$39,246
532850	PRINT,BIND,DUPLICATE	\$33,853	\$11,851	\$12,020	\$0	\$12,020	\$0	\$12,020
532911	PROPERTY-INSURANCE	\$2,031	\$1,837	\$2,352	\$0	\$2,352	\$0	\$2,352
532913	LIABILITY INSURANCE	\$0	\$2,246	\$2,246	\$0	\$2,246	\$0	\$2,246
532930	REGISTRATION FEES	\$18,682	\$32,362	\$32,362	\$5,736	\$38,098	\$5,736	\$38,098
<b>Total PURCHASED SERVICES</b>		<b>\$78,918,402</b>	<b>\$77,183,249</b>	<b>\$77,171,651</b>	<b>\$776,592</b>	<b>\$77,948,243</b>	<b>\$781,696</b>	<b>\$77,953,347</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$96,069	\$118,942	\$120,961	\$0	\$120,961	\$0	\$120,961
533120	DATA PROCESSING SUPPLIES	\$96,236	\$56,239	\$59,115	\$0	\$59,115	\$0	\$59,115
533210	JANITORIAL SUPPLIES	\$154	\$200	\$300	\$0	\$300	\$0	\$300
533240	CARPENTRY & HARDWARE SUPP	\$569	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,199	\$5,500	\$5,550	\$0	\$5,550	\$0	\$5,550
533350	MOTOR VEH REPLCEMNT PARTS	\$6,307	\$0	\$67	\$0	\$67	\$0	\$67
<b>Total SUPPLIES</b>		<b>\$203,534</b>	<b>\$180,881</b>	<b>\$185,993</b>	<b>\$0</b>	<b>\$185,993</b>	<b>\$0</b>	<b>\$185,993</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$6,139	\$1,693	\$1,693	\$0	\$1,693	\$0	\$1,693
534521	OFFICE EQUIPMENT	\$60,444	\$49,319	\$49,319	\$0	\$49,319	\$0	\$49,319
534528	EQUIP-VOICE COMMUNICATION	\$0	\$3,587	\$3,313	\$0	\$3,313	\$0	\$3,313
534533	LAN EQUIPMENT	\$3,020	\$0	\$0	\$0	\$0	\$0	\$0



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**022-Indigent Defense Services**

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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$62,234	\$91,250	\$91,250	\$0	\$91,250	\$0	\$91,250
534535	SERVER EQUIPMENT	\$0	\$9,664	\$9,664	\$0	\$9,664	\$0	\$9,664
534539	OTHER EQUIPMENT	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$21,626	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$176,327	\$126,658	\$133,901	\$0	\$133,901	\$0	\$133,901
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$1,657	\$16,444	\$16,444	\$0	\$16,444	\$0	\$16,444
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$333,060</b>	<b>\$299,115</b>	<b>\$306,084</b>	<b>\$0</b>	<b>\$306,084</b>	<b>\$0</b>	<b>\$306,084</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$881	\$495	\$495	\$0	\$495	\$0	\$495
535830	MEMBERSHIP DUES&SUBSCRIPT	\$139	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,455	\$3,142	\$3,391	\$0	\$3,391	\$0	\$3,391
535900	OTHER EXPENSES	\$2,258	\$1,328	\$1,262	\$0	\$1,262	\$0	\$1,262
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,853</b>	<b>\$4,965</b>	<b>\$5,148</b>	<b>\$0</b>	<b>\$5,148</b>	<b>\$0</b>	<b>\$5,148</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$418,601	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$418,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$136,166,797</b>	<b>\$138,909,588</b>	<b>\$139,352,546</b>	<b>\$944,974</b>	<b>\$140,297,520</b>	<b>\$950,078</b>	<b>\$140,302,624</b>

**Receipts**

**GRANTS**



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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	GRANT - MECKLENBURG	\$22,916	\$44,091	\$24,435	\$0	\$24,435	\$0	\$24,435
432370	SUBSIDIZED WAGE SPPLEMENT	\$439,523	\$0	\$460,421	\$0	\$460,421	\$0	\$460,421
432480	PRIVATE GRANTS-IDS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$464,439</b>	<b>\$44,091</b>	<b>\$484,856</b>	<b>\$0</b>	<b>\$484,856</b>	<b>\$0</b>	<b>\$484,856</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$0	\$780,800	\$780,800	\$470,931	\$1,251,731	\$470,931	\$1,251,731
435600	REGISTRATION FEES	\$17,700	\$0	\$0	\$11,471	\$11,471	\$11,471	\$11,471
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$17,700</b>	<b>\$780,800</b>	<b>\$780,800</b>	<b>\$482,402</b>	<b>\$1,263,202</b>	<b>\$482,402</b>	<b>\$1,263,202</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$10,050,647	\$10,300,623	\$10,302,816	\$260,151	\$10,562,967	\$260,151	\$10,562,967
437995	OTHER MISC REV-GENERAL	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$10,050,947</b>	<b>\$10,300,623</b>	<b>\$10,302,816</b>	<b>\$260,151</b>	<b>\$10,562,967</b>	<b>\$260,151</b>	<b>\$10,562,967</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$94,441	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$94,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$45,355	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$45,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	<b>\$10,672,881</b>	<b>\$11,125,514</b>	<b>\$11,568,472</b>	<b>\$742,553</b>	<b>\$12,311,025</b>	<b>\$742,553</b>	<b>\$12,311,025</b>
<b>Net Appropriation</b>	<b>\$125,493,916</b>	<b>\$127,784,074</b>	<b>\$127,784,074</b>	<b>\$202,421</b>	<b>\$127,986,495</b>	<b>\$207,525</b>	<b>\$127,991,599</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	195.000	195.000	195.000	0.000	195.000	0.000	195.000
531112	EPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531126	EPA-SPC SAL-APP-SPEC COUN	9.000	9.000	9.000	0.000	9.000	0.000	9.000
531128	EPA-SPC SAL-APP-PD/AST PD	346.000	346.000	346.000	0.000	346.000	0.000	346.000
531129	EPA-SPC SAL-APP-AD/AST AD	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>554.000</b>	<b>554.000</b>	<b>554.000</b>	<b>0.000</b>	<b>554.000</b>	<b>0.000</b>	<b>554.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1310-Indigent Persons Attorney**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$75,788,079	\$74,480,205	\$74,451,220	\$731,082	\$75,182,302	\$731,082	\$75,182,302
532132	OTHER PROVIDED MED SER	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532142	VIDEO TRANSMISSN SUPPORT	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$37,396	\$84,003	\$84,003	\$0	\$84,003	\$0	\$84,003
<b>Total PURCHASED SERVICES</b>		<b>\$75,826,545</b>	<b>\$74,579,208</b>	<b>\$74,550,223</b>	<b>\$731,082</b>	<b>\$75,281,305</b>	<b>\$731,082</b>	<b>\$75,281,305</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$247,853	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$247,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$76,074,398</b>	<b>\$74,579,208</b>	<b>\$74,550,223</b>	<b>\$731,082</b>	<b>\$75,281,305</b>	<b>\$731,082</b>	<b>\$75,281,305</b>

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$0	\$780,800	\$780,800	\$470,931	\$1,251,731	\$470,931	\$1,251,731
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$0</b>	<b>\$780,800</b>	<b>\$780,800</b>	<b>\$470,931</b>	<b>\$1,251,731</b>	<b>\$470,931</b>	<b>\$1,251,731</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$9,814,448	\$10,052,023	\$10,052,023	\$260,151	\$10,312,174	\$260,151	\$10,312,174
<b>Total MISCELLANEOUS</b>		<b>\$9,814,448</b>	<b>\$10,052,023</b>	<b>\$10,052,023</b>	<b>\$260,151</b>	<b>\$10,312,174</b>	<b>\$260,151</b>	<b>\$10,312,174</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

022-Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

1310-Indigent Persons Attorney

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
43800B	ENCUMBRNC CARRYFWD	\$55,417	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$55,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,869,865</b>	<b>\$10,832,823</b>	<b>\$10,832,823</b>	<b>\$731,082</b>	<b>\$11,563,905</b>	<b>\$731,082</b>	<b>\$11,563,905</b>
<b>Net Appropriation</b>		<b>\$66,204,533</b>	<b>\$63,746,385</b>	<b>\$63,717,400</b>	<b>\$0</b>	<b>\$63,717,400</b>	<b>\$0</b>	<b>\$63,717,400</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1320-Public Defender Service**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	\$8,078,764	\$8,711,968	\$8,711,968	\$0	\$8,711,968	\$0	\$8,711,968
531126	EPA-SPC SAL-APP-SPEC COUN	\$749,617	\$763,468	\$763,468	\$0	\$763,468	\$0	\$763,468
531128	EPA-SPC SAL-APP-PD/AST PD	\$27,298,800	\$29,611,783	\$29,611,783	\$0	\$29,611,783	\$0	\$29,611,783
531129	EPA-SPC SAL-APP-AD/AST AD	\$134,048	\$137,399	\$137,399	\$0	\$137,399	\$0	\$137,399
531311	REG(N S) TEMP WAGES-APPR	\$138,579	\$104,769	\$104,769	\$0	\$104,769	\$0	\$104,769
531411	OT PAY - APPROPRIATED	\$2,773	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$406	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$42,132	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,715,421	\$2,904,410	\$2,899,283	\$0	\$2,899,283	\$0	\$2,899,283
531480	SUBSIDIZED WAGE SUPPLMNT	\$416,779	\$0	\$427,702	\$0	\$427,702	\$0	\$427,702
531511	SOCIAL SEC CONTRIB-APPRO	\$2,821,642	\$3,224,098	\$3,225,571	\$4,923	\$3,230,494	\$4,923	\$3,230,494
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,274	\$366	\$33,085	\$0	\$33,085	\$0	\$33,085
531521	REG RETIRE CONTRIB-APPRO	\$8,251,773	\$9,594,980	\$9,595,208	\$198,250	\$9,793,458	\$198,250	\$9,793,458
531531	LEO RETIRE CONTRIB-APPRO	\$119	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$3,083,036	\$3,394,281	\$3,394,751	(\$41,971)	\$3,352,780	(\$41,971)	\$3,352,780
531572	UNEMP COMP PAYMNTS TO DES	\$3,343	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$3,874	\$548	\$550	\$0	\$550	\$0	\$550
531576	FLEXIBLE SPENDING SAVINGS	\$65,959	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$26,449	\$9,747	\$0	\$9,747	\$0	\$9,747
531627	ST DISABILITY PMT-APPROP	\$15,438	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
531631	WRKER COMP-MED PAYMENTS	\$16,673	\$1,230	\$1,230	\$0	\$1,230	\$0	\$1,230
531632	WRKER COMP-TEMP DIS PAYMN	\$19,155	\$347	\$347	\$0	\$347	\$0	\$347
<b>Total PERSONAL SERVICES</b>		<b>\$53,891,529</b>	<b>\$58,512,096</b>	<b>\$58,952,861</b>	<b>\$161,202</b>	<b>\$59,114,063</b>	<b>\$161,202</b>	<b>\$59,114,063</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1320-Public Defender Service**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532110	LEGAL SERVICES	\$1,553,252	\$955,583	\$961,544	\$0	\$961,544	\$0	\$961,544
532132	OTHER PROVIDED MED SER	\$3,180	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$330,793	\$378,836	\$379,198	\$0	\$379,198	\$0	\$379,198
532184	JANITORIAL SER AGREEMENT	\$8,650	\$1,779	\$10,276	\$0	\$10,276	\$0	\$10,276
532185	WASTE REM/RECY SER AGREEM	\$532	\$0	\$288	\$0	\$288	\$0	\$288
532186	SECURITY SERVICE AGREE	\$485	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$28	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$315	\$60	\$60	\$0	\$60	\$0	\$60
532199	MISC CONTRACTUAL SERVICES	\$130,271	\$103,206	\$103,206	\$0	\$103,206	\$0	\$103,206
532210	ENRG SER -ELECTRICAL	\$8,952	\$5,591	\$7,591	\$0	\$7,591	\$0	\$7,591
532230	ENRG SER -WATER & SEWER	\$583	\$93	\$553	\$0	\$553	\$0	\$553
532331	REPAIRS-MOTOR VEHICLES	\$36	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$938	\$938	\$0	\$938	\$0	\$938
532337	REPAIRS-PC/PRINTER	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532339	REPAIR-VOICE COMMUN EQUIP	\$120	\$314	\$314	\$0	\$314	\$0	\$314
532430	MAINT AGREEMENT-EQUIP	\$24,255	\$56,199	\$48,016	\$0	\$48,016	\$0	\$48,016
532443	MAINT AGRMT-OTHER DP EQP	\$5,759	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,566	\$98	\$98	\$0	\$98	\$0	\$98
532448	MAINT AGREE-PC SOFTWARE	\$2,053	\$0	\$1,125	\$0	\$1,125	\$0	\$1,125
532512	RENT/LEASE-BLDINGS/OFFICE	\$326,482	\$298,605	\$325,259	\$21,397	\$346,656	\$25,118	\$350,377
532513	RENT/LEASE-OTH FACILITIES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$465	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
532524	RENT/LEASE-GEN OFF EQUIP	\$1,200	\$5,005	\$2,800	\$0	\$2,800	\$0	\$2,800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1320-Public Defender Service**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532590	RENT/LEASE OTHER PROPERTY	\$850	\$1,211	\$1,076	\$0	\$1,076	\$0	\$1,076
532712	TRANS AIR-OUT STATE,IN US	\$747	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$249,080	\$343,780	\$323,832	\$0	\$323,832	\$0	\$323,832
532715	TRANS GRND-OUT STA,IN US	\$394	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,469	\$580	\$610	\$0	\$610	\$0	\$610
532721	LODGING - IN STATE	\$35,782	\$58,033	\$59,661	\$0	\$59,661	\$0	\$59,661
532722	LODGING-OUT STATE, IN US	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$12,560	\$35,491	\$35,987	\$0	\$35,987	\$0	\$35,987
532727	MISC - IN STATE	\$4,398	\$0	\$0	\$4,167	\$4,167	\$4,167	\$4,167
532731	BD/NON-EMPLOYEE TRANSP	\$1,423	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$2,770	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$26,934	\$30,779	\$30,374	\$0	\$30,374	\$0	\$30,374
532812	TELECOMMUN DATA CHR	\$24,252	\$22,618	\$22,618	\$0	\$22,618	\$0	\$22,618
532814	CELLULAR PHONE SERVICES	\$21,913	\$25,479	\$23,856	\$0	\$23,856	\$0	\$23,856
532817	INTERNET SERV PROV CHARGE	\$0	\$1,155	\$1,155	\$0	\$1,155	\$0	\$1,155
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,043	\$1,043	\$0	\$1,043	\$0	\$1,043
532840	POSTAGE, FREIGHT & DELIV	\$27,642	\$33,925	\$35,032	\$0	\$35,032	\$0	\$35,032
532850	PRINT,BIND,DUPLICATE	\$31,832	\$8,806	\$8,844	\$0	\$8,844	\$0	\$8,844
532911	PROPERTY-INSURANCE	\$1,404	\$1,243	\$1,243	\$0	\$1,243	\$0	\$1,243
532913	LIABILITY INSURANCE	\$0	\$2,135	\$2,135	\$0	\$2,135	\$0	\$2,135
532930	REGISTRATION FEES	\$9,503	\$29,388	\$29,388	\$4,168	\$33,556	\$4,168	\$33,556
<b>Total PURCHASED SERVICES</b>		<b>\$2,854,340</b>	<b>\$2,404,443</b>	<b>\$2,420,590</b>	<b>\$29,732</b>	<b>\$2,450,322</b>	<b>\$33,453</b>	<b>\$2,454,043</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1320-Public Defender Service**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$93,326	\$110,038	\$112,357	\$0	\$112,357	\$0	\$112,357
533120	DATA PROCESSING SUPPLIES	\$94,645	\$53,273	\$56,149	\$0	\$56,149	\$0	\$56,149
533210	JANITORIAL SUPPLIES	\$154	\$200	\$300	\$0	\$300	\$0	\$300
533240	CARPENTRY & HARDWARE SUPP	\$569	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,936	\$1,500	\$1,550	\$0	\$1,550	\$0	\$1,550
533350	MOTOR VEH REPLCEMNT PARTS	\$5,685	\$0	\$67	\$0	\$67	\$0	\$67
<b>Total SUPPLIES</b>		<b>\$197,316</b>	<b>\$165,011</b>	<b>\$170,423</b>	<b>\$0</b>	<b>\$170,423</b>	<b>\$0</b>	<b>\$170,423</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$3,811	\$707	\$707	\$0	\$707	\$0	\$707
534521	OFFICE EQUIPMENT	\$52,854	\$40,640	\$40,640	\$0	\$40,640	\$0	\$40,640
534528	EQUIP-VOICE COMMUNICATION	\$0	\$3,313	\$3,313	\$0	\$3,313	\$0	\$3,313
534533	LAN EQUIPMENT	\$3,020	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$44,357	\$80,710	\$80,710	\$0	\$80,710	\$0	\$80,710
534535	SERVER EQUIPMENT	\$0	\$9,664	\$9,664	\$0	\$9,664	\$0	\$9,664
534539	OTHER EQUIPMENT	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$21,551	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$169,383	\$115,719	\$122,962	\$0	\$122,962	\$0	\$122,962
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$780	\$9,530	\$9,530	\$0	\$9,530	\$0	\$9,530
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$297,368</b>	<b>\$260,783</b>	<b>\$268,026</b>	<b>\$0</b>	<b>\$268,026</b>	<b>\$0</b>	<b>\$268,026</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1320-Public Defender Service**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$881	\$495	\$495	\$0	\$495	\$0	\$495
535830	MEMBERSHIP DUES&SUBSCRIPT	\$139	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,417	\$3,142	\$3,205	\$0	\$3,205	\$0	\$3,205
535900	OTHER EXPENSES	\$347	\$828	\$948	\$0	\$948	\$0	\$948
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,784</b>	<b>\$4,465</b>	<b>\$4,648</b>	<b>\$0</b>	<b>\$4,648</b>	<b>\$0</b>	<b>\$4,648</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$166,906	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$166,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$57,410,243</b>	<b>\$61,346,798</b>	<b>\$61,816,548</b>	<b>\$190,934</b>	<b>\$62,007,482</b>	<b>\$194,655</b>	<b>\$62,011,203</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432205	GRANT - MECKLENBURG	\$22,916	\$44,091	\$24,435	\$0	\$24,435	\$0	\$24,435
432370	SUBSIDIZED WAGE SPPLEMENT	\$439,523	\$0	\$460,421	\$0	\$460,421	\$0	\$460,421
<b>Total GRANTS</b>		<b>\$462,439</b>	<b>\$44,091</b>	<b>\$484,856</b>	<b>\$0</b>	<b>\$484,856</b>	<b>\$0</b>	<b>\$484,856</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$13,200	\$0	\$0	\$8,335	\$8,335	\$8,335	\$8,335
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$13,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,335</b>	<b>\$8,335</b>	<b>\$8,335</b>	<b>\$8,335</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1320-Public Defender Service**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$38,037	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$38,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$45,355	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$45,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$559,031</b>	<b>\$44,091</b>	<b>\$484,856</b>	<b>\$8,335</b>	<b>\$493,191</b>	<b>\$8,335</b>	<b>\$493,191</b>
<b>Net Appropriation</b>		<b>\$56,851,212</b>	<b>\$61,302,707</b>	<b>\$61,331,692</b>	<b>\$182,599</b>	<b>\$61,514,291</b>	<b>\$186,320</b>	<b>\$61,518,012</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	174.000	174.000	174.000	0.000	174.000	0.000	174.000
531126	EPA-SPC SAL-APP-SPEC COUN	9.000	9.000	9.000	0.000	9.000	0.000	9.000
531128	EPA-SPC SAL-APP-PD/AST PD	345.000	345.000	345.000	0.000	345.000	0.000	345.000
531129	EPA-SPC SAL-APP-AD/AST AD	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>529.000</b>	<b>529.000</b>	<b>529.000</b>	<b>0.000</b>	<b>529.000</b>	<b>0.000</b>	<b>529.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1380-Indigent Defense Service**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$1,450,000	\$1,619,190	\$1,625,824	\$0	\$1,625,824	\$0	\$1,625,824
531112	EPA-REG SALARIES-RECPT	\$161,686	\$168,775	\$168,775	\$0	\$168,775	\$0	\$168,775
531128	EPA-SPC SAL-APP-PD/AST PD	\$92,105	\$141,612	\$141,612	\$0	\$141,612	\$0	\$141,612
531311	REG(N S) TEMP WAGES-APPR	\$18,573	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,607	\$35,869	\$29,235	\$0	\$29,235	\$0	\$29,235
531462	EPA&SPA-LONGVTY PAY-REC	\$3,999	\$3,068	\$4,451	\$0	\$4,451	\$0	\$4,451
531511	SOCIAL SEC CONTRIB-APPRO	\$114,939	\$137,049	\$137,049	\$396	\$137,445	\$396	\$137,445
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,472	\$13,147	\$13,253	\$0	\$13,253	\$0	\$13,253
531521	REG RETIRE CONTRIB-APPRO	\$330,051	\$413,096	\$413,096	\$6,784	\$419,880	\$6,784	\$419,880
531522	REG RETIRE CONTRIB-RECPTS	\$32,640	\$37,356	\$37,798	\$0	\$37,798	\$0	\$37,798
531561	MED INS CONTRIB-APPRO	\$126,680	\$139,172	\$139,172	\$0	\$139,172	\$0	\$139,172
531562	MED INS CONTRIB-RECPTS	\$18,918	\$19,584	\$19,180	\$0	\$19,180	\$0	\$19,180
531575	EMPLOYEE ASSISTANCE PROGR	\$194	\$71	\$71	\$0	\$71	\$0	\$71
531576	FLEXIBLE SPENDING SAVINGS	\$3,624	\$0	\$0	\$0	\$0	\$0	\$0
531577	UI INS 1% PAYMENT TO DES	\$0	\$1,173	\$1,173	\$0	\$1,173	\$0	\$1,173
531651	COMPENSATION TO BOARD MEM	\$0	\$120	\$120	\$0	\$120	\$0	\$120
<b>Total PERSONAL SERVICES</b>		<b>\$2,396,817</b>	<b>\$2,729,282</b>	<b>\$2,730,809</b>	<b>\$7,180</b>	<b>\$2,737,989</b>	<b>\$7,180</b>	<b>\$2,737,989</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$19,821	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,070	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$15,444	\$6,120	\$6,120	\$0	\$6,120	\$0	\$6,120



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1380-Indigent Defense Service**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532184	JANITORIAL SER AGREEMENT	\$1,021	\$1,968	\$790	\$0	\$790	\$0	\$790
532185	WASTE REM/RECY SER AGREEM	\$533	\$0	\$133	\$0	\$133	\$0	\$133
532186	SECURITY SERVICE AGREE	\$497	\$0	\$1,063	\$0	\$1,063	\$0	\$1,063
532187	PEST CONTROL AGREEMENT	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$631	\$180	\$302	\$0	\$302	\$0	\$302
532199	MISC CONTRACTUAL SERVICES	\$19,462	\$908	\$867	\$0	\$867	\$0	\$867
532210	ENRG SER -ELECTRICAL	\$6,778	\$5,724	\$6,294	\$0	\$6,294	\$0	\$6,294
532230	ENRG SER -WATER & SEWER	\$328	\$225	\$265	\$0	\$265	\$0	\$265
532337	REPAIRS-PC/PRINTER	\$0	\$420	\$305	\$0	\$305	\$0	\$305
532430	MAINT AGREEMENT-EQUIP	\$187	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
532443	MAINT AGRMT-OTHER DP EQP	\$625	\$0	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$1,566	\$0	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$13,756	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$17,576	\$21,120	\$21,120	\$0	\$21,120	\$0	\$21,120
532452	MAINT AGREE-MAINFRME SFTW	\$0	\$1,205	\$1,205	\$0	\$1,205	\$0	\$1,205
532512	RENT/LEASE-BLDINGS/OFFICE	\$100,151	\$95,550	\$95,550	\$12,642	\$108,192	\$14,025	\$109,575
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$2,050	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
532712	TRANS AIR-OUT STATE,IN US	\$475	\$50	\$50	\$0	\$50	\$0	\$50
532714	TRANSP-GRND - IN STATE	\$2,427	\$26,025	\$26,025	\$0	\$26,025	\$0	\$26,025
532715	TRANS GRND-OUT STA,IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532717	TRANSP OTHER - IN STATE	\$197	\$326	\$326	\$0	\$326	\$0	\$326
532721	LODGING - IN STATE	\$1,520	\$2,487	\$2,487	\$0	\$2,487	\$0	\$2,487
532724	MEALS - IN STATE	\$2,920	\$1,914	\$1,914	\$0	\$1,914	\$0	\$1,914



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1380-Indigent Defense Service**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$1,627	\$1,400	\$1,400	\$1,568	\$2,968	\$1,568	\$2,968
532731	BD/NON-EMPLOYEE TRANSP	\$89	\$1,046	\$1,046	\$0	\$1,046	\$0	\$1,046
532732	BD/NON-EMPLOYEE SUBSIS	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,280	\$3,058	\$3,058	\$0	\$3,058	\$0	\$3,058
532812	TELECOMMUN DATA CHRГ	\$2,154	\$3,459	\$3,459	\$0	\$3,459	\$0	\$3,459
532814	CELLULAR PHONE SERVICES	\$1,657	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532817	INTERNET SERV PROV CHARGE	\$1,157	\$1,160	\$1,460	\$0	\$1,460	\$0	\$1,460
532818	DATA WIRING SVC CHRГ	\$567	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,950	\$0	\$3,950	\$0	\$3,950	\$0	\$3,950
532840	POSTAGE, FREIGHT & DELIV	\$2,021	\$8,464	\$4,214	\$0	\$4,214	\$0	\$4,214
532850	PRINT,BIND,DUPLICATE	\$2,021	\$3,045	\$3,176	\$0	\$3,176	\$0	\$3,176
532911	PROPERTY-INSURANCE	\$627	\$594	\$1,109	\$0	\$1,109	\$0	\$1,109
532913	LIABILITY INSURANCE	\$0	\$111	\$111	\$0	\$111	\$0	\$111
532930	REGISTRATION FEES	\$9,179	\$2,974	\$2,974	\$1,568	\$4,542	\$1,568	\$4,542
<b>Total PURCHASED SERVICES</b>		<b>\$237,517</b>	<b>\$199,598</b>	<b>\$200,838</b>	<b>\$15,778</b>	<b>\$216,616</b>	<b>\$17,161</b>	<b>\$217,999</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,743	\$8,904	\$8,604	\$0	\$8,604	\$0	\$8,604
533120	DATA PROCESSING SUPPLIES	\$1,591	\$2,966	\$2,966	\$0	\$2,966	\$0	\$2,966
533310	GASOLINE	\$1,263	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533350	MOTOR VEH REPLCEMNT PARTS	\$622	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$6,219</b>	<b>\$15,870</b>	<b>\$15,570</b>	<b>\$0</b>	<b>\$15,570</b>	<b>\$0</b>	<b>\$15,570</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1380-Indigent Defense Service**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$2,328	\$986	\$986	\$0	\$986	\$0	\$986
534521	OFFICE EQUIPMENT	\$7,590	\$8,679	\$8,679	\$0	\$8,679	\$0	\$8,679
534528	EQUIP-VOICE COMMUNICATION	\$0	\$274	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$17,877	\$10,540	\$10,540	\$0	\$10,540	\$0	\$10,540
534541	AUTOS, TRUCKS, & BUSES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$6,944	\$10,939	\$10,939	\$0	\$10,939	\$0	\$10,939
534713	PC SOFTWARE	\$877	\$6,914	\$6,914	\$0	\$6,914	\$0	\$6,914
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$35,692</b>	<b>\$38,332</b>	<b>\$38,058</b>	<b>\$0</b>	<b>\$38,058</b>	<b>\$0</b>	<b>\$38,058</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$38	\$0	\$186	\$0	\$186	\$0	\$186
535900	OTHER EXPENSES	\$1,911	\$500	\$314	\$0	\$314	\$0	\$314
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,069</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$3,842	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$2,682,156</b>	<b>\$2,983,582</b>	<b>\$2,985,775</b>	<b>\$22,958</b>	<b>\$3,008,733</b>	<b>\$24,341</b>	<b>\$3,010,116</b>
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**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**022-Indigent Defense Services**

**12001-Judicial - AOC - Indigent Defense Services**

**1380-Indigent Defense Service**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432480	PRIVATE GRANTS-IDS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$4,500	\$0	\$0	\$3,136	\$3,136	\$3,136	\$3,136
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,136</b>	<b>\$3,136</b>	<b>\$3,136</b>	<b>\$3,136</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$236,199	\$248,600	\$250,793	\$0	\$250,793	\$0	\$250,793
437995	OTHER MISC REV-GENERAL	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$236,499</b>	<b>\$248,600</b>	<b>\$250,793</b>	<b>\$0</b>	<b>\$250,793</b>	<b>\$0</b>	<b>\$250,793</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$987	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

		<b>\$243,986</b>	<b>\$248,600</b>	<b>\$250,793</b>	<b>\$3,136</b>	<b>\$253,929</b>	<b>\$3,136</b>	<b>\$253,929</b>
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**Net Appropriation**

		<b>\$2,438,170</b>	<b>\$2,734,982</b>	<b>\$2,734,982</b>	<b>\$19,822</b>	<b>\$2,754,804</b>	<b>\$21,205</b>	<b>\$2,756,187</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	21.000	21.000	21.000	0.000	21.000	0.000	21.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531112	EPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531128	EPA-SPC SAL-APP-PD/AST PD	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>25.000</b>	<b>25.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**090-Department of Justice**  
**13600-Justice - General Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$92,550,608	\$95,824,836	\$96,681,674	(\$3,000,000)	\$93,681,674	(\$3,000,000)	\$93,681,674
Total Receipts	\$40,501,533	\$42,137,759	\$42,994,597	\$0	\$42,994,597	\$0	\$42,994,597
<b>Net Appropriation</b>	<b>\$52,049,075</b>	<b>\$53,687,077</b>	<b>\$53,687,077</b>	<b>(\$3,000,000)</b>	<b>\$50,687,077</b>	<b>(\$3,000,000)</b>	<b>\$50,687,077</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	793.625	793.885	789.885	0.000	789.885	0.000	789.885





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**090-Department of Justice**  
**13600-Justice - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1100	General Administration	\$2,085,391	\$2,227,951	\$2,168,906	\$0	\$2,168,906	\$0	\$2,168,906
1200	Legal Services	\$55,972,668	\$54,531,467	\$55,378,636	\$0	\$55,378,636	\$0	\$55,378,636
1400	State Crime Laboratory	\$22,715,254	\$25,491,957	\$25,513,817	(\$3,000,000)	\$22,513,817	(\$3,000,000)	\$22,513,817
1500	Criminal Justice Training And Standards	\$11,231,858	\$12,941,981	\$12,988,835	\$0	\$12,988,835	\$0	\$12,988,835
1991	Indirect Cost Reserve	\$545,439	\$631,480	\$631,480	\$0	\$631,480	\$0	\$631,480
<b>Total Requirements</b>		<b>\$92,550,608</b>	<b>\$95,824,836</b>	<b>\$96,681,674</b>	<b>(\$3,000,000)</b>	<b>\$93,681,674</b>	<b>(\$3,000,000)</b>	<b>\$93,681,674</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1000	Control Fund	\$400	\$0	\$0	\$0	\$0	\$0	\$0
1100	General Administration	\$89,570	\$0	\$0	\$0	\$0	\$0	\$0
1200	Legal Services	\$36,512,809	\$37,100,420	\$37,888,544	\$0	\$37,888,544	\$0	\$37,888,544
1400	State Crime Laboratory	\$1,355,210	\$1,232,064	\$1,300,778	\$0	\$1,300,778	\$0	\$1,300,778
1500	Criminal Justice Training And Standards	\$1,995,216	\$3,173,795	\$3,173,795	\$0	\$3,173,795	\$0	\$3,173,795
1991	Indirect Cost Reserve	\$548,329	\$631,480	\$631,480	\$0	\$631,480	\$0	\$631,480
<b>Total Receipts</b>		<b>\$40,501,533</b>	<b>\$42,137,759</b>	<b>\$42,994,597</b>	<b>\$0</b>	<b>\$42,994,597</b>	<b>\$0</b>	<b>\$42,994,597</b>

<b>Net Appropriation</b>		<b>\$52,049,075</b>	<b>\$53,687,077</b>	<b>\$53,687,077</b>	<b>(\$3,000,000)</b>	<b>\$50,687,077</b>	<b>(\$3,000,000)</b>	<b>\$50,687,077</b>
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**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1100	General Administration	19.000	20.000	19.000	0.000	19.000	0.000	19.000
1200	Legal Services	421.125	415.885	417.885	0.000	417.885	0.000	417.885
1400	State Crime Laboratory	214.500	219.000	214.000	0.000	214.000	0.000	214.000
1500	Criminal Justice Training And Standards	134.000	134.000	134.000	0.000	134.000	0.000	134.000
1991	Indirect Cost Reserve	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>793.625</b>	<b>793.885</b>	<b>789.885</b>	<b>0.000</b>	<b>789.885</b>	<b>0.000</b>	<b>789.885</b>



**Recommended Base Budget (Worksheet I)  
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**090-Department of Justice  
13600-Justice - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531141	SEC/COUNCIL OF ST SAL-APP	\$133,365	\$133,365	\$133,365	\$0	\$133,365	\$0	\$133,365
531211	SPA-REG SALARIES-APPRO	\$26,386,016	\$29,873,362	\$30,092,907	\$0	\$30,092,907	\$0	\$30,092,907
531212	SPA-REG SALARIES-RECPT	\$19,386,406	\$22,016,535	\$22,791,176	\$0	\$22,791,176	\$0	\$22,791,176
531222	SPA TIME LIMITEDSAL-REC	\$0	\$17,270	\$17,270	\$0	\$17,270	\$0	\$17,270
531231	LEO SALARIES-APPRO	\$2,958,792	\$3,232,001	\$3,012,315	\$0	\$3,012,315	\$0	\$3,012,315
531232	LEO SALARIES-RECPT	\$166,600	\$337,792	\$221,183	\$0	\$221,183	\$0	\$221,183
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$9,678	\$9,678	\$0	\$9,678	\$0	\$9,678
531411	OT PAY - APPROPRIATED	\$3,606	\$7,451	\$400	\$0	\$400	\$0	\$400
531412	OT PAY - RECEIPTS	\$1,916	\$52,837	\$52,837	\$0	\$52,837	\$0	\$52,837
531421	HOLIDAY PAY - APPRO	\$3,872	\$3,299	\$3,299	\$0	\$3,299	\$0	\$3,299
531422	HOLIDAY PAY - RECEIPTS	\$1,541	\$200	\$200	\$0	\$200	\$0	\$200
531431	SHIFT PREM PAY - APPRO	\$11,609	\$6,622	\$6,622	\$0	\$6,622	\$0	\$6,622
531441	CALLBK/STBY PREM PAY-APPR	\$42	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$428,616	\$523,671	\$523,671	\$0	\$523,671	\$0	\$523,671
531462	EPA&SPA-LONGVTY PAY-REC	\$242,071	\$302,586	\$302,586	\$0	\$302,586	\$0	\$302,586
531511	SOCIAL SEC CONTRIB-APPRO	\$2,195,374	\$2,584,590	\$2,590,217	\$0	\$2,590,217	\$0	\$2,590,217
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,431,043	\$1,701,710	\$1,752,054	\$0	\$1,752,054	\$0	\$1,752,054
531521	REG RETIRE CONTRIB-APPRO	\$5,269,821	\$6,695,106	\$6,782,329	\$0	\$6,782,329	\$0	\$6,782,329
531522	REG RETIRE CONTRIB-RECPTS	\$3,866,461	\$3,795,837	\$3,943,456	\$0	\$3,943,456	\$0	\$3,943,456
531531	LEO RETIRE CONTRIB-APPRO	\$747,450	\$935,367	\$831,390	\$0	\$831,390	\$0	\$831,390
531532	LEO RETIRE CONTRIB-RECPTS	\$42,180	\$74,688	\$51,716	\$0	\$51,716	\$0	\$51,716
531561	MED INS CONTRIB-APPRO	\$2,633,188	\$3,170,938	\$3,189,257	\$0	\$3,189,257	\$0	\$3,189,257
531562	MED INS CONTRIB-RECPTS	\$1,500,585	\$1,646,840	\$1,670,655	\$0	\$1,670,655	\$0	\$1,670,655
531576	FLEXIBLE SPENDING SAVINGS	\$93,423	\$0	\$0	\$0	\$0	\$0	\$0



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**090-Department of Justice  
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**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531627	ST DISABILITY PMT-APPROP	\$25,738	\$16,062	\$16,062	\$0	\$16,062	\$0	\$16,062
531628	ST DISABILITY PMT-RECEIPT	\$30,123	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$70,429	\$23,943	\$23,943	\$0	\$23,943	\$0	\$23,943
531641	INMATE LABOR	\$307	\$172	\$172	\$0	\$172	\$0	\$172
531660	TAXBLE EMPL EXP REIMB	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531661	TAX EMP EXP REIMB-APPROP	\$300	\$820	\$820	\$0	\$820	\$0	\$820
531662	TAX EMP REIMB/ALLOW-RECPT	\$900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$67,638,776</b>	<b>\$77,163,342</b>	<b>\$78,020,180</b>	<b>\$0</b>	<b>\$78,020,180</b>	<b>\$0</b>	<b>\$78,020,180</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,099,722	\$653,880	\$753,880	\$0	\$753,880	\$0	\$753,880
532120	FINAN/AUDIT SERVICES	\$0	\$11,421	\$1,421	\$0	\$1,421	\$0	\$1,421
532132	OTHER PROVIDED MED SER	\$5,212	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$5,870	\$230	\$230	\$0	\$230	\$0	\$230
532140	OTH INFORMATION TECH SVCS	\$525,473	\$128,790	\$271,888	\$0	\$271,888	\$0	\$271,888
532150	ACADEMIC SERVICES	\$84,540	\$86,021	\$86,021	\$0	\$86,021	\$0	\$86,021
532170	ADMIN SERVICES	\$1,789,426	\$110,280	\$110,280	\$0	\$110,280	\$0	\$110,280
532181	FOOD SER AGREEMENT	\$15,198	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$32,184	\$43,030	\$43,030	\$0	\$43,030	\$0	\$43,030
532183	LABORATORY SER AGREEMENT	\$56,620	\$3,250,000	\$3,250,000	(\$3,000,000)	\$250,000	(\$3,000,000)	\$250,000
532184	JANITORIAL SER AGREEMENT	\$80,158	\$176,519	\$176,519	\$0	\$176,519	\$0	\$176,519
532185	WASTE REM/RECY SER AGREEM	\$28,920	\$20,966	\$20,966	\$0	\$20,966	\$0	\$20,966
532186	SECURITY SERVICE AGREE	\$309,950	\$363,095	\$363,095	\$0	\$363,095	\$0	\$363,095
532187	PEST CONTROL AGREEMENT	\$4,665	\$8,590	\$8,590	\$0	\$8,590	\$0	\$8,590



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**090-Department of Justice  
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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532191	DUAL EMP PAY TO AGENCY	\$34,838	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$172,542	\$364,512	\$99,694	\$0	\$99,694	\$0	\$99,694
532210	ENRG SER -ELECTRICAL	\$465,995	\$518,626	\$527,626	\$0	\$527,626	\$0	\$527,626
532220	ENRG SER -NAT.GAS/PROPANE	\$68,684	\$89,068	\$80,068	\$0	\$80,068	\$0	\$80,068
532230	ENRG SER -WATER & SEWER	\$80,519	\$93,651	\$83,069	\$0	\$83,069	\$0	\$83,069
532241	ENRG SER -FUEL OIL	\$38,756	\$60,172	\$50,172	\$0	\$50,172	\$0	\$50,172
532244	ENRG SER -CHEM & ADDIT	\$9,110	\$275	\$9,275	\$0	\$9,275	\$0	\$9,275
532310	REPAIRS-BUILDINGS	\$109,762	\$38,771	\$38,771	\$0	\$38,771	\$0	\$38,771
532320	REPAIRS-OTHER STRUCTURES	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,696	\$20,115	\$20,115	\$0	\$20,115	\$0	\$20,115
532333	REPAIRS-OTHER EQUIPMENT	\$21,158	\$29,286	\$29,286	\$0	\$29,286	\$0	\$29,286
532337	REPAIRS-PC/PRINTER	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
532339	REPAIR-VOICE COMMUN EQUIP	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,035	\$20,574	\$20,574	\$0	\$20,574	\$0	\$20,574
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$56,830	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$962,887	\$508,202	\$783,139	\$0	\$783,139	\$0	\$783,139
532441	MAINT AGRMT-OTHER SOFTWARE	\$201,119	\$789,528	\$789,528	\$0	\$789,528	\$0	\$789,528
532444	MAINT AGRMT-WAN EQUIP	\$46,566	\$0	\$59,300	\$0	\$59,300	\$0	\$59,300
532450	MAINT AGREE-SERVER EQUIP	\$22,543	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$42,523	\$24,351	\$24,351	\$0	\$24,351	\$0	\$24,351
532512	RENT/LEASE-BLDINGS/OFFICE	\$972,570	\$1,171,616	\$915,956	\$0	\$915,956	\$0	\$915,956
532513	RENT/LEASE-OTH FACILITIES	\$876	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$200,048	\$289,173	\$266,173	\$0	\$266,173	\$0	\$266,173
532524	RENT/LEASE-GEN OFF EQUIP	\$161,529	\$119,675	\$167,058	\$0	\$167,058	\$0	\$167,058



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532590	RENT/LEASE OTHER PROPERTY	\$13,910	\$7,716	\$7,716	\$0	\$7,716	\$0	\$7,716
532712	TRANS AIR-OUT STATE,IN US	\$65,278	\$24,920	\$24,920	\$0	\$24,920	\$0	\$24,920
532714	TRANSP-GRND - IN STATE	\$120,845	\$158,594	\$158,594	\$0	\$158,594	\$0	\$158,594
532715	TRANS GRND-OUT STA,IN US	\$7,787	\$6,847	\$6,847	\$0	\$6,847	\$0	\$6,847
532717	TRANSP OTHER - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$50,306	\$92,065	\$92,065	\$0	\$92,065	\$0	\$92,065
532722	LODGING-OUT STATE, IN US	\$54,596	\$30,043	\$30,043	\$0	\$30,043	\$0	\$30,043
532724	MEALS - IN STATE	\$63,213	\$65,206	\$65,206	\$0	\$65,206	\$0	\$65,206
532725	MEALS-OUT OF STATE,IN US	\$14,661	\$15,489	\$15,489	\$0	\$15,489	\$0	\$15,489
532727	MISC - IN STATE	\$0	\$334	\$334	\$0	\$334	\$0	\$334
532731	BD/NON-EMPLOYEE TRANSP	\$13,688	\$37,460	\$37,460	\$0	\$37,460	\$0	\$37,460
532732	BD/NON-EMPLOYEE SUBSIS	\$17,599	\$28,360	\$28,360	\$0	\$28,360	\$0	\$28,360
532811	TELEPHONE SERVICE	\$136,459	\$313,354	\$227,826	\$0	\$227,826	\$0	\$227,826
532812	TELECOMMUN DATA CHRG	\$237,404	\$409,561	\$344,139	\$0	\$344,139	\$0	\$344,139
532814	CELLULAR PHONE SERVICES	\$64,451	\$52,285	\$52,285	\$0	\$52,285	\$0	\$52,285
532815	EMAIL AND CALENDARING	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$3,234	\$10,994	\$10,994	\$0	\$10,994	\$0	\$10,994
532821	COMPUTER/DATA PROCESS SVC	\$56,004	\$18,687	\$15,187	\$0	\$15,187	\$0	\$15,187
532822	MANAGED LAN SVC CHARGE	\$0	\$5,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532823	AUTHENTIC & AUTHORIZ SVCS	\$57,593	\$0	\$58,250	\$0	\$58,250	\$0	\$58,250
532824	MANAGED SERVER SVCS	\$36,494	\$0	\$40,718	\$0	\$40,718	\$0	\$40,718
532826	SOFTWARE SUBSCRIPTIONS	\$238,090	\$0	\$119,984	\$0	\$119,984	\$0	\$119,984
532827	ELECTRONIC SERVICES	\$18,302	\$0	\$18,300	\$0	\$18,300	\$0	\$18,300
532840	POSTAGE, FREIGHT & DELIV	(\$73,334)	\$256,785	\$263,285	\$0	\$263,285	\$0	\$263,285
532850	PRINT,BIND,DUPLICATE	\$254,760	\$94,171	\$104,132	\$0	\$104,132	\$0	\$104,132



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$611	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532870	CABLE TV	\$31,021	\$36,814	\$36,814	\$0	\$36,814	\$0	\$36,814
532911	PROPERTY-INSURANCE	\$88,631	\$47,895	\$69,605	\$0	\$69,605	\$0	\$69,605
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532913	LIABILITY INSURANCE	\$3,120	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532919	OTHER INSURANCE	\$2,684	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
532920	BONDING	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$89,264	\$85,605	\$85,605	\$0	\$85,605	\$0	\$85,605
532941	EMP EDUCATION ASSIST PROG	\$27,626	\$12,516	\$12,516	\$0	\$12,516	\$0	\$12,516
532942	OTHER EMP EDUCATIONAL EXP	\$34,212	\$83,824	\$83,824	\$0	\$83,824	\$0	\$83,824
532950	EMP MOVING EXPENSES	\$6,220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,400,398</b>	<b>\$10,956,987</b>	<b>\$11,078,788</b>	<b>(\$3,000,000)</b>	<b>\$8,078,788</b>	<b>(\$3,000,000)</b>	<b>\$8,078,788</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$154,035	\$198,798	\$198,798	\$0	\$198,798	\$0	\$198,798
533120	DATA PROCESSING SUPPLIES	\$76,892	\$87,656	\$87,656	\$0	\$87,656	\$0	\$87,656
533130	PHOTOGRAPHIC SUPPLIES	\$122	\$14,856	\$14,856	\$0	\$14,856	\$0	\$14,856
533150	SECURITY & SAFETY SUPP	\$26,143	\$20,704	\$20,704	\$0	\$20,704	\$0	\$20,704
533190	OTHER ADMIN SUPPLIES	\$1,446	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
533210	JANITORIAL SUPPLIES	\$36,823	\$19,494	\$19,494	\$0	\$19,494	\$0	\$19,494
533220	BEDDING & TEXTILE PROD	\$4,459	\$7,187	\$7,187	\$0	\$7,187	\$0	\$7,187
533240	CARPENTRY & HARDWARE SUPP	\$10,802	\$13,866	\$13,866	\$0	\$13,866	\$0	\$13,866
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,638	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$91,469	\$28,196	\$75,000	\$0	\$75,000	\$0	\$75,000



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**090-Department of Justice  
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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$39,962	\$40,022	\$40,022	\$0	\$40,022	\$0	\$40,022
533320	DIESEL FUEL	\$716	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
533330	OIL, LUBRICANTS, FLUIDS	\$176	\$978	\$978	\$0	\$978	\$0	\$978
533340	TIRES & TUBES	\$2,321	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
533350	MOTOR VEH REPLCEMNT PARTS	\$7,905	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533360	OTHER FUELS	\$0	\$350	\$350	\$0	\$350	\$0	\$350
533410	FOOD SUPPLIES	\$0	\$564	\$564	\$0	\$564	\$0	\$564
533510	CLOTHING & UNIFORMS	\$1,190	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533710	SCIENTIFIC SUPPLIES	\$377,662	\$684,440	\$684,440	\$0	\$684,440	\$0	\$684,440
533720	EDUCATIONAL SUPPLIES	\$161,931	\$83,163	\$143,673	\$0	\$143,673	\$0	\$143,673
533900	OTHER MATERIALS & SUPP	\$15,826	\$31,367	\$31,367	\$0	\$31,367	\$0	\$31,367
<b>Total SUPPLIES</b>		<b>\$1,011,518</b>	<b>\$1,248,501</b>	<b>\$1,355,815</b>	<b>\$0</b>	<b>\$1,355,815</b>	<b>\$0</b>	<b>\$1,355,815</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534331	BLDG-GENERAL CONTRACTS	\$73,271	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$50,705	\$11,716	\$23,926	\$0	\$23,926	\$0	\$23,926
534513	FURN-CLASSROOM/LIBRARY	\$0	\$7,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$22,318	\$27,558	\$15,558	\$0	\$15,558	\$0	\$15,558
534523	EQUIP-SCIENTIFIC/MEDICAL	\$135,244	\$86,846	\$100,000	\$0	\$100,000	\$0	\$100,000
534528	EQUIP-VOICE COMMUNICATION	\$6,078	\$1,293	\$1,293	\$0	\$1,293	\$0	\$1,293
534529	EQUIP-CUSTODY & SECURITY	\$339	\$3,079	\$3,079	\$0	\$3,079	\$0	\$3,079
534530	OTHER DP EQUIPMENT	\$1,915	\$142,799	\$56,499	\$0	\$56,499	\$0	\$56,499
534532	VIDEO TRANSMISSION EQUIP	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$23,462	\$65,623	\$105,623	\$0	\$105,623	\$0	\$105,623



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**090-Department of Justice  
13600-Justice - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534535	SERVER EQUIPMENT	\$0	\$156,456	\$29,456	\$0	\$29,456	\$0	\$29,456
534539	OTHER EQUIPMENT	\$69,895	\$49,844	\$62,365	\$0	\$62,365	\$0	\$62,365
534541	AUTOS, TRUCKS, & BUSES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$99,803	\$23,103	\$0	\$23,103	\$0	\$23,103
534711	OTHER COMPUTER SOFTWARE	\$193,230	\$166,864	\$166,864	\$0	\$166,864	\$0	\$166,864
534713	PC SOFTWARE	\$5,245	\$650	\$650	\$0	\$650	\$0	\$650
534714	SERVER SOFTWARE	\$7,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$590,633</b>	<b>\$847,531</b>	<b>\$618,416</b>	<b>\$0</b>	<b>\$618,416</b>	<b>\$0</b>	<b>\$618,416</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535111	LEGAL SETTLEMENTS	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$9,683,273	\$7,411,253	\$7,411,253	\$0	\$7,411,253	\$0	\$7,411,253
535113	COURT COSTS	\$35,994	\$54,500	\$54,500	\$0	\$54,500	\$0	\$54,500
535120	LICENSES & PERMIT COSTS	\$2,279	\$1,678	\$1,678	\$0	\$1,678	\$0	\$1,678
535232	LEO SEPARATION ALLOWANCE	\$333,041	\$175,782	\$175,782	\$0	\$175,782	\$0	\$175,782
535640	INDIRECT (OVERHEAD) COSTS	\$548,329	\$607,984	\$607,984	\$0	\$607,984	\$0	\$607,984
535660	SVC CHRG-SALE SURPLUS	\$9,986	\$350	\$350	\$0	\$350	\$0	\$350
535830	MEMBERSHIP DUES&SUBSCRIPT	\$90,286	\$350,244	\$350,244	\$0	\$350,244	\$0	\$350,244
535840	SERVICE & OTHER AWARDS	\$9,849	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
535890	OTHER ADMIN EXPENSE	\$106,473	\$30,205	\$30,205	\$0	\$30,205	\$0	\$30,205
535900	OTHER EXPENSES	\$2,627	\$11,605	\$11,605	\$0	\$11,605	\$0	\$11,605
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,873,136</b>	<b>\$8,650,601</b>	<b>\$8,650,601</b>	<b>\$0</b>	<b>\$8,650,601</b>	<b>\$0</b>	<b>\$8,650,601</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

090-Department of Justice  
13600-Justice - General Fund

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536K01	CJ FELLOWSHIP AWARD	\$36,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$36,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537145	MANAGEMENT FLEX RESERVE	\$0	(\$3,042,126)	(\$3,042,126)	\$0	(\$3,042,126)	\$0	(\$3,042,126)
<b>Total RESERVES</b>		<b>\$0</b>	<b>(\$3,042,126)</b>	<b>(\$3,042,126)</b>	<b>\$0</b>	<b>(\$3,042,126)</b>	<b>\$0</b>	<b>(\$3,042,126)</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRANS TO 23600 NR	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$92,550,608</b>	<b>\$95,824,836</b>	<b>\$96,681,674</b>	<b>(\$3,000,000)</b>	<b>\$93,681,674</b>	<b>(\$3,000,000)</b>	<b>\$93,681,674</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$4,236	\$26,627	\$26,627	\$0	\$26,627	\$0	\$26,627
434310	SALE OF PUBLICATIONS	\$0	\$33,138	\$33,138	\$0	\$33,138	\$0	\$33,138
434320	SALE OF SURPLUS PROPERTY	\$124,821	\$3,783	\$3,783	\$0	\$3,783	\$0	\$3,783
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$129,057</b>	<b>\$63,548</b>	<b>\$63,548</b>	<b>\$0</b>	<b>\$63,548</b>	<b>\$0</b>	<b>\$63,548</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$76,500	\$79,739	\$79,739	\$0	\$79,739	\$0	\$79,739
435300	CERTIFICATION FEES	\$24,825	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

**090-Department of Justice  
13600-Justice - General Fund**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$285,953	\$360,223	\$360,223	\$0	\$360,223	\$0	\$360,223
435600	REGISTRATION FEES	\$34,220	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$322,175	\$263,241	\$263,241	\$0	\$263,241	\$0	\$263,241
435830	OTHER FEES	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$745,993</b>	<b>\$727,203</b>	<b>\$727,203</b>	<b>\$0</b>	<b>\$727,203</b>	<b>\$0</b>	<b>\$727,203</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$548,329	\$615,548	\$615,548	\$0	\$615,548	\$0	\$615,548
437990	OTHER MISC REV-PROGRAM	\$51,561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$599,889</b>	<b>\$615,548</b>	<b>\$615,548</b>	<b>\$0</b>	<b>\$615,548</b>	<b>\$0</b>	<b>\$615,548</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANS FROM 2200 CJTS	\$1,220,607	\$2,539,729	\$2,539,729	\$0	\$2,539,729	\$0	\$2,539,729
438105	TRANS FROM 2200 SCL	\$934,713	\$871,841	\$940,555	\$0	\$940,555	\$0	\$940,555
438107	TRANS FROM 2140 CP REIMB	\$6,277,051	\$4,808,101	\$6,543,471	\$0	\$6,543,471	\$0	\$6,543,471
438118	TRANSFER 1500 FROM 2899	\$30,013	\$76,031	\$76,031	\$0	\$76,031	\$0	\$76,031
438120	TRANS FROM 2200 MIU COI	\$230,577	\$337,132	\$381,019	\$0	\$381,019	\$0	\$381,019
438135	LCM TRANSFER NR	\$0	\$611,701	\$0	\$0	\$0	\$0	\$0
438136	TRANS FROM 2140 AW	\$49,246	\$59,838	\$59,838	\$0	\$59,838	\$0	\$59,838
438138	TRANS FROM 2140 CP DATABA	\$13,645	\$0	\$0	\$0	\$0	\$0	\$0
438C59	CORONAVIRUS RELIEF FUND	\$82,942	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,838,795</b>	<b>\$9,304,373</b>	<b>\$10,540,643</b>	<b>\$0</b>	<b>\$10,540,643</b>	<b>\$0</b>	<b>\$10,540,643</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**090-Department of Justice**  
**13600-Justice - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSEMENTS	\$1,114	\$18,523,222	\$18,187,677	\$0	\$18,187,677	\$0	\$18,187,677
538301	TRANSFER FROM AGRICULTURE	\$317,921	\$0	\$0	\$0	\$0	\$0	\$0
538303	TRANS-DEPT OF COMMERCE	\$114,359	\$0	\$0	\$0	\$0	\$0	\$0
538304	TRANS-WILDLIFE	\$273,013	\$0	\$0	\$0	\$0	\$0	\$0
538306	TRANSFER FROM AOC	\$242,127	\$0	\$0	\$0	\$0	\$0	\$0
538307	TRANS-DEQ	\$1,134,360	\$0	\$0	\$0	\$0	\$0	\$0
538311	TRF FR NC EDUC LOTTERY	\$61,788	\$0	\$0	\$0	\$0	\$0	\$0
538312	TRANS DOA-OSHR	\$1,847	\$0	\$0	\$0	\$0	\$0	\$0
538315	TRANS-EDUC ASST AUTH	\$300,547	\$0	\$0	\$0	\$0	\$0	\$0
538319	TRANS-DHHS	\$6,139,763	\$0	\$0	\$0	\$0	\$0	\$0
538327	TRANS-LABOR	\$557,720	\$0	\$0	\$0	\$0	\$0	\$0
538328	TRANS-DPI TORT CLAIMS	\$9,928,054	\$7,466,634	\$7,466,634	\$0	\$7,466,634	\$0	\$7,466,634
538329	TRANS-ST TREASURER	\$344,989	\$0	\$0	\$0	\$0	\$0	\$0
538332	TRANS-DPI	\$694,498	\$0	\$0	\$0	\$0	\$0	\$0
538334	TRANS-DOA	\$4,724	\$0	\$0	\$0	\$0	\$0	\$0
538338	TRANS-NC APPRAISAL BRD	\$71,331	\$0	\$0	\$0	\$0	\$0	\$0
538339	TRANS-COMM OF BANKS	\$164,351	\$0	\$0	\$0	\$0	\$0	\$0
538340	TRANS-DEPT PUBLIC SAFETY	\$866,988	\$0	\$0	\$0	\$0	\$0	\$0
538341	TRANS-CULTURAL RESOURCES	\$314,254	\$0	\$0	\$0	\$0	\$0	\$0
538342	TRANS-OSC-PSYCHOLOGY BRD	\$70,060	\$0	\$0	\$0	\$0	\$0	\$0
538344	TRF FR NC INTERPERTER BD	\$3,566	\$0	\$0	\$0	\$0	\$0	\$0
538345	TRANS-ITS	\$165,760	\$0	\$0	\$0	\$0	\$0	\$0
538346	TRANS FROM INSURANCE	\$1,060,153	\$0	\$0	\$0	\$0	\$0	\$0
538348	TRANS-REAL ESTATE COMM	\$14,576	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**090-Department of Justice  
13600-Justice - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538350	TRANS-DOT	\$872,918	\$0	\$0	\$0	\$0	\$0	\$0
538352	TRANS-NC SOCIAL WORK BRD	\$400	\$0	\$0	\$0	\$0	\$0	\$0
538353	TRANS-DEPT OF REVENUE	\$498,310	\$0	\$0	\$0	\$0	\$0	\$0
538354	TRF FR NC 911 BOARD	\$43,441	\$0	\$0	\$0	\$0	\$0	\$0
538355	TRANS FR SHERIFFS PENSION	\$160,129	\$154,134	\$154,134	\$0	\$154,134	\$0	\$154,134
538370	TRANS-UNC SYSTEM	\$578,163	\$0	\$0	\$0	\$0	\$0	\$0
538371	TRF-BRD/MARR./FAM.THERAPY	\$7,348	\$0	\$0	\$0	\$0	\$0	\$0
538372	TRANS-UNC HOSPITALS	\$309,639	\$0	\$0	\$0	\$0	\$0	\$0
538380	TRANS-REIMB PROFESS SVCS	\$238,469	\$6,194	\$6,194	\$0	\$6,194	\$0	\$6,194
538381	TRF-NC STATE HEARING AID	\$27,107	\$0	\$0	\$0	\$0	\$0	\$0
538382	TRF-NC ALCOHOLIC BEV COMM	\$43,865	\$0	\$0	\$0	\$0	\$0	\$0
538383	TRF-LIC PROF. COUNSEL BRD	\$115,630	\$0	\$0	\$0	\$0	\$0	\$0
538384	TRF-BOARD OF ELECTIONS	\$156,817	\$0	\$0	\$0	\$0	\$0	\$0
538386	NC BOARD OF ELECTROLYS EX	\$90	\$0	\$0	\$0	\$0	\$0	\$0
538388	TRF-SOIL SCIENCE LIC BD	\$558	\$0	\$0	\$0	\$0	\$0	\$0
538389	CEMETERY COMMISSION	\$3,876	\$0	\$0	\$0	\$0	\$0	\$0
538390	TRF-STATE AUDITORS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
538392	NC IRRIGATION CONT LIC BD	\$76,348	\$0	\$0	\$0	\$0	\$0	\$0
538394	TRF-SECRETARY OF STATE	\$89,238	\$0	\$0	\$0	\$0	\$0	\$0
538399	PR/YR REFUNDS & RECEIPTS	\$27,015	\$0	\$0	\$0	\$0	\$0	\$0
538832	TRAN FR 3231-MEDICA33600	\$4,083,029	\$5,276,903	\$5,233,016	\$0	\$5,233,016	\$0	\$5,233,016
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,187,799</b>	<b>\$31,427,087</b>	<b>\$31,047,655</b>	<b>\$0</b>	<b>\$31,047,655</b>	<b>\$0</b>	<b>\$31,047,655</b>
<b>Total Receipts</b>		<b>\$40,501,533</b>	<b>\$42,137,759</b>	<b>\$42,994,597</b>	<b>\$0</b>	<b>\$42,994,597</b>	<b>\$0</b>	<b>\$42,994,597</b>
<b>Net Appropriation</b>		<b>\$52,049,075</b>	<b>\$53,687,077</b>	<b>\$53,687,077</b>	<b>(\$3,000,000)</b>	<b>\$50,687,077</b>	<b>(\$3,000,000)</b>	<b>\$50,687,077</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	462.066	465.186	459.811	0.000	459.811	0.000	459.811
531212	SPA-REG SALARIES-RECPT	290.559	283.699	289.074	0.000	289.074	0.000	289.074
531231	LEO SALARIES-APPRO	37.750	40.250	37.750	0.000	37.750	0.000	37.750
531232	LEO SALARIES-RECPT	2.250	3.750	2.250	0.000	2.250	0.000	2.250
<b>Total FTE</b>		<b>793.625</b>	<b>793.885</b>	<b>789.885</b>	<b>0.000</b>	<b>789.885</b>	<b>0.000</b>	<b>789.885</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1000-Control Fund

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1100-General Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	\$133,365	\$133,365	\$133,365	\$0	\$133,365	\$0	\$133,365
531211	SPA-REG SALARIES-APPRO	\$1,265,567	\$1,404,676	\$1,363,122	\$0	\$1,363,122	\$0	\$1,363,122
531212	SPA-REG SALARIES-RECPT	\$40,064	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$7,051	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,924	\$40,389	\$40,389	\$0	\$40,389	\$0	\$40,389
531511	SOCIAL SEC CONTRIB-APPRO	\$102,994	\$118,891	\$118,122	\$0	\$118,122	\$0	\$118,122
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,065	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$279,655	\$336,103	\$334,753	\$0	\$334,753	\$0	\$334,753
531522	REG RETIRE CONTRIB-RECPTS	\$7,892	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$109,277	\$128,515	\$120,194	\$0	\$120,194	\$0	\$120,194
531562	MED INS CONTRIB-RECPTS	\$1,784	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$3,091	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$703	\$703	\$0	\$703	\$0	\$703
<b>Total PERSONAL SERVICES</b>		<b>\$1,967,677</b>	<b>\$2,169,693</b>	<b>\$2,110,648</b>	<b>\$0</b>	<b>\$2,110,648</b>	<b>\$0</b>	<b>\$2,110,648</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	(\$3,807)	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$2,640	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,036	\$400	\$400	\$0	\$400	\$0	\$400
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,272	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532521	RENT/LEASE-MOTOR VEHICLES	\$63	\$300	\$300	\$0	\$300	\$0	\$300
532524	RENT/LEASE-GEN OFF EQUIP	\$49	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1100-General Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$839	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$1,397	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$496	\$700	\$700	\$0	\$700	\$0	\$700
532721	LODGING - IN STATE	\$325	\$900	\$900	\$0	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$4,834	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$647	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$286	\$600	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$0	\$3,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532814	CELLULAR PHONE SERVICES	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8,100	\$4,600	\$0	\$4,600	\$0	\$4,600
532822	MANAGED LAN SVC CHARGE	\$0	\$5,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532840	POSTAGE, FREIGHT & DELIV	\$10,064	\$5,500	\$12,000	\$0	\$12,000	\$0	\$12,000
532850	PRINT,BIND,DUPLICATE	\$4,448	\$300	\$300	\$0	\$300	\$0	\$300
532930	REGISTRATION FEES	\$160	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PURCHASED SERVICES</b>		<b>\$71,250</b>	<b>\$38,350</b>	<b>\$38,350</b>	<b>\$0</b>	<b>\$38,350</b>	<b>\$0</b>	<b>\$38,350</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$12,390	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
533120	DATA PROCESSING SUPPLIES	\$6,922	\$6,858	\$6,858	\$0	\$6,858	\$0	\$6,858
533150	SECURITY & SAFETY SUPP	\$6,241	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$2,951	\$0	\$0	\$0	\$0	\$0	\$0





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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$179	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$95	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,767	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SUPPLIES</b>		<b>\$30,544</b>	<b>\$14,558</b>	<b>\$14,558</b>	<b>\$0</b>	<b>\$14,558</b>	<b>\$0</b>	<b>\$14,558</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$486	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534534	PC/PRINTER EQUIPMENT	\$14,366	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,852</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRГ-SALE SURPLUS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$109	\$600	\$600	\$0	\$600	\$0	\$600
535840	SERVICE & OTHER AWARDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$958	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,068</b>	<b>\$3,650</b>	<b>\$3,650</b>	<b>\$0</b>	<b>\$3,650</b>	<b>\$0</b>	<b>\$3,650</b>

<b>Total Requirements</b>		<b>\$2,085,391</b>	<b>\$2,227,951</b>	<b>\$2,168,906</b>	<b>\$0</b>	<b>\$2,168,906</b>	<b>\$0</b>	<b>\$2,168,906</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$6,628	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$6,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C59	CORONAVIRUS RELIEF FUND	\$82,942	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$82,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$89,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$1,995,821</b>	<b>\$2,227,951</b>	<b>\$2,168,906</b>	<b>\$0</b>	<b>\$2,168,906</b>	<b>\$0</b>	<b>\$2,168,906</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	18.000	19.000	18.000	0.000	18.000	0.000	18.000
<b>Total FTE</b>		<b>19.000</b>	<b>20.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>



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1200-Legal Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$12,145,116	\$13,211,725	\$13,292,007	\$0	\$13,292,007	\$0	\$13,292,007
531212	SPA-REG SALARIES-RECPT	\$17,870,314	\$20,126,635	\$20,849,247	\$0	\$20,849,247	\$0	\$20,849,247
531222	SPA TIME LIMITEDSAL-REC	\$0	\$17,270	\$17,270	\$0	\$17,270	\$0	\$17,270
531231	LEO SALARIES-APPRO	\$55,534	\$109,232	\$70,363	\$0	\$70,363	\$0	\$70,363
531232	LEO SALARIES-RECPT	\$166,600	\$337,792	\$221,183	\$0	\$221,183	\$0	\$221,183
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$9,678	\$9,678	\$0	\$9,678	\$0	\$9,678
531411	OT PAY - APPROPRIATED	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,916	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$2,147	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,541	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$201,549	\$284,239	\$284,239	\$0	\$284,239	\$0	\$284,239
531462	EPA&SPA-LONGVTY PAY-REC	\$221,388	\$271,348	\$271,348	\$0	\$271,348	\$0	\$271,348
531511	SOCIAL SEC CONTRIB-APPRO	\$901,817	\$1,044,138	\$1,047,306	\$0	\$1,047,306	\$0	\$1,047,306
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,320,084	\$1,556,803	\$1,603,166	\$0	\$1,603,166	\$0	\$1,603,166
531521	REG RETIRE CONTRIB-APPRO	\$2,432,462	\$3,033,620	\$3,049,436	\$0	\$3,049,436	\$0	\$3,049,436
531522	REG RETIRE CONTRIB-RECPTS	\$3,563,713	\$3,446,018	\$3,583,985	\$0	\$3,583,985	\$0	\$3,583,985
531531	LEO RETIRE CONTRIB-APPRO	\$14,060	\$32,539	\$24,881	\$0	\$24,881	\$0	\$24,881
531532	LEO RETIRE CONTRIB-RECPTS	\$42,180	\$74,688	\$51,716	\$0	\$51,716	\$0	\$51,716
531561	MED INS CONTRIB-APPRO	\$910,630	\$1,047,926	\$1,054,232	\$0	\$1,054,232	\$0	\$1,054,232
531562	MED INS CONTRIB-RECPTS	\$1,337,929	\$1,453,454	\$1,474,217	\$0	\$1,474,217	\$0	\$1,474,217
531576	FLEXIBLE SPENDING SAVINGS	\$57,285	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$6,576	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$23,217	\$0	\$0	\$0	\$0	\$0	\$0



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090-Department of Justice

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1200-Legal Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531631	WRKER COMP-MED PAYMENTS	\$38,823	\$11,764	\$11,764	\$0	\$11,764	\$0	\$11,764
531660	TAXBLE EMPL EXP REIMB	\$0	\$600	\$600	\$0	\$600	\$0	\$600
531661	TAX EMP EXP REIMB-APPROP	\$300	\$820	\$820	\$0	\$820	\$0	\$820
531662	TAX EMP REIMB/ALLOW-RECPT	\$900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$41,323,111</b>	<b>\$46,070,289</b>	<b>\$46,917,458</b>	<b>\$0</b>	<b>\$46,917,458</b>	<b>\$0</b>	<b>\$46,917,458</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,102,468	\$425,851	\$525,851	\$0	\$525,851	\$0	\$525,851
532120	FINAN/AUDIT SERVICES	\$0	\$11,421	\$1,421	\$0	\$1,421	\$0	\$1,421
532132	OTHER PROVIDED MED SER	\$3,238	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$111,779	\$58,600	\$58,600	\$0	\$58,600	\$0	\$58,600
532170	ADMIN SERVICES	\$1,213,481	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
532181	FOOD SER AGREEMENT	\$14,998	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$265	\$465	\$465	\$0	\$465	\$0	\$465
532186	SECURITY SERVICE AGREE	\$67,940	\$72,431	\$72,431	\$0	\$72,431	\$0	\$72,431
532191	DUAL EMP PAY TO AGENCY	\$34,838	\$0	\$0	\$0	\$0	\$0	\$0
532192	HONORARIUMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$7,280	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
532310	REPAIRS-BUILDINGS	\$21,372	\$220	\$220	\$0	\$220	\$0	\$220
532320	REPAIRS-OTHER STRUCTURES	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$100	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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090-Department of Justice

13600-Justice - General Fund

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$939	\$700	\$700	\$0	\$700	\$0	\$700
532337	REPAIRS-PC/PRINTER	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$2,537	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$67,841	\$45,937	\$45,937	\$0	\$45,937	\$0	\$45,937
532441	MAINT AGRMT-OTHER SOFTWRE	\$104,497	\$477,074	\$477,074	\$0	\$477,074	\$0	\$477,074
532444	MAINT AGRMT-WAN EQUIP	\$46,566	\$0	\$59,300	\$0	\$59,300	\$0	\$59,300
532450	MAINT AGREE-SERVER EQUIP	\$22,543	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
532512	RENT/LEASE-BLDINGS/OFFICE	\$209,757	\$338,457	\$338,457	\$0	\$338,457	\$0	\$338,457
532513	RENT/LEASE-OTH FACILITIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$36,078	\$79,509	\$79,509	\$0	\$79,509	\$0	\$79,509
532524	RENT/LEASE-GEN OFF EQUIP	\$14,735	\$43,165	\$43,165	\$0	\$43,165	\$0	\$43,165
532712	TRANS AIR-OUT STATE,IN US	\$42,008	\$8,440	\$8,440	\$0	\$8,440	\$0	\$8,440
532714	TRANSP-GRND - IN STATE	\$87,049	\$100,518	\$100,518	\$0	\$100,518	\$0	\$100,518
532715	TRANS GRND-OUT STA,IN US	\$5,636	\$2,732	\$2,732	\$0	\$2,732	\$0	\$2,732
532717	TRANSP OTHER - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$26,849	\$35,838	\$35,838	\$0	\$35,838	\$0	\$35,838
532722	LODGING-OUT STATE, IN US	\$26,470	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
532724	MEALS - IN STATE	\$10,942	\$19,426	\$19,426	\$0	\$19,426	\$0	\$19,426
532725	MEALS-OUT OF STATE,IN US	\$6,920	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532731	BD/NON-EMPLOYEE TRANSP	\$3,739	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532732	BD/NON-EMPLOYEE SUBSIS	\$793	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532811	TELEPHONE SERVICE	\$81,098	\$186,571	\$119,571	\$0	\$119,571	\$0	\$119,571
532812	TELECOMMUN DATA CHRGR	\$99,990	\$311,870	\$211,870	\$0	\$211,870	\$0	\$211,870



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$44,085	\$33,355	\$33,355	\$0	\$33,355	\$0	\$33,355
532815	EMAIL AND CALENDARING	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$2,511	\$8,494	\$8,494	\$0	\$8,494	\$0	\$8,494
532821	COMPUTER/DATA PROCESS SVC	\$51,414	\$10,397	\$10,397	\$0	\$10,397	\$0	\$10,397
532823	AUTHENTIC & AUTHORIZ SVCS	\$57,593	\$0	\$58,250	\$0	\$58,250	\$0	\$58,250
532824	MANAGED SERVER SVCS	\$23,428	\$0	\$24,240	\$0	\$24,240	\$0	\$24,240
532826	SOFTWARE SUBSCRIPTIONS	\$225,463	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532827	ELECTRONIC SERVICES	\$18,302	\$0	\$18,300	\$0	\$18,300	\$0	\$18,300
532840	POSTAGE, FREIGHT & DELIV	(\$115,330)	\$182,768	\$182,768	\$0	\$182,768	\$0	\$182,768
532850	PRINT,BIND,DUPLICATE	\$53,305	\$78,198	\$78,198	\$0	\$78,198	\$0	\$78,198
532860	ADVERTISING	\$611	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532870	CABLE TV	\$1,430	\$744	\$744	\$0	\$744	\$0	\$744
532911	PROPERTY-INSURANCE	\$2,054	\$5,473	\$5,473	\$0	\$5,473	\$0	\$5,473
532913	LIABILITY INSURANCE	\$3,120	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532920	BONDING	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532930	REGISTRATION FEES	\$36,503	\$19,901	\$19,901	\$0	\$19,901	\$0	\$19,901
532941	EMP EDUCATION ASSIST PROG	\$26,269	\$2,840	\$2,840	\$0	\$2,840	\$0	\$2,840
532942	OTHER EMP EDUCATIONAL EXP	\$13,031	\$15,360	\$15,360	\$0	\$15,360	\$0	\$15,360
<b>Total PURCHASED SERVICES</b>		<b>\$3,926,839</b>	<b>\$2,626,855</b>	<b>\$2,809,945</b>	<b>\$0</b>	<b>\$2,809,945</b>	<b>\$0</b>	<b>\$2,809,945</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$75,226	\$118,567	\$118,567	\$0	\$118,567	\$0	\$118,567
533120	DATA PROCESSING SUPPLIES	\$29,823	\$47,157	\$47,157	\$0	\$47,157	\$0	\$47,157



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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,733	\$1,733	\$0	\$1,733	\$0	\$1,733
533150	SECURITY & SAFETY SUPP	(\$533)	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
533190	OTHER ADMIN SUPPLIES	\$266	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
533210	JANITORIAL SUPPLIES	(\$49)	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,930	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$7,167	\$20,050	\$20,050	\$0	\$20,050	\$0	\$20,050
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533340	TIRES & TUBES	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533510	CLOTHING & UNIFORMS	\$56	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$103,976	\$0	\$60,510	\$0	\$60,510	\$0	\$60,510
533900	OTHER MATERIALS & SUPP	\$9,002	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>		<b>\$227,864</b>	<b>\$199,407</b>	<b>\$259,917</b>	<b>\$0</b>	<b>\$259,917</b>	<b>\$0</b>	<b>\$259,917</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$24,205	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
534521	OFFICE EQUIPMENT	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534528	EQUIP-VOICE COMMUNICATION	\$5,592	\$618	\$618	\$0	\$618	\$0	\$618
534530	OTHER DP EQUIPMENT	\$0	\$107,900	\$21,600	\$0	\$21,600	\$0	\$21,600
534534	PC/PRINTER EQUIPMENT	\$9,096	\$39,720	\$79,720	\$0	\$79,720	\$0	\$79,720
534535	SERVER EQUIPMENT	\$0	\$129,230	\$2,230	\$0	\$2,230	\$0	\$2,230
534539	OTHER EQUIPMENT	\$9,564	\$15,600	\$10,000	\$0	\$10,000	\$0	\$10,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$84,700	\$20,000	\$0	\$20,000	\$0	\$20,000
534711	OTHER COMPUTER SOFTWARE	\$101,534	\$130,035	\$130,035	\$0	\$130,035	\$0	\$130,035



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1200-Legal Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534714	SERVER SOFTWARE	\$7,530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$157,520</b>	<b>\$518,003</b>	<b>\$274,403</b>	<b>\$0</b>	<b>\$274,403</b>	<b>\$0</b>	<b>\$274,403</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$9,683,273	\$7,411,253	\$7,411,253	\$0	\$7,411,253	\$0	\$7,411,253
535113	COURT COSTS	\$35,994	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$22,574	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$411,622	\$455,990	\$455,990	\$0	\$455,990	\$0	\$455,990
535660	SVC CHRГ-SALE SURPLUS	\$32	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$38,234	\$219,377	\$219,377	\$0	\$219,377	\$0	\$219,377
535840	SERVICE & OTHER AWARDS	\$4,959	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$89,587	\$17,809	\$17,809	\$0	\$17,809	\$0	\$17,809
535900	OTHER EXPENSES	\$0	\$2,610	\$2,610	\$0	\$2,610	\$0	\$2,610
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,337,334</b>	<b>\$8,159,039</b>	<b>\$8,159,039</b>	<b>\$0</b>	<b>\$8,159,039</b>	<b>\$0</b>	<b>\$8,159,039</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537145	MANAGEMENT FLEX RESERVE	\$0	(\$3,042,126)	(\$3,042,126)	\$0	(\$3,042,126)	\$0	(\$3,042,126)
<b>Total RESERVES</b>		<b>\$0</b>	<b>(\$3,042,126)</b>	<b>(\$3,042,126)</b>	<b>\$0</b>	<b>(\$3,042,126)</b>	<b>\$0</b>	<b>(\$3,042,126)</b>
<b>Total Requirements</b>		<b>\$55,972,668</b>	<b>\$54,531,467</b>	<b>\$55,378,636</b>	<b>\$0</b>	<b>\$55,378,636</b>	<b>\$0</b>	<b>\$55,378,636</b>

Receipts





**Recommended Base Budget (Worksheet I)**  
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$4,236	\$26,627	\$26,627	\$0	\$26,627	\$0	\$26,627
434320	SALE OF SURPLUS PROPERTY	\$397	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,633</b>	<b>\$26,627</b>	<b>\$26,627</b>	<b>\$0</b>	<b>\$26,627</b>	<b>\$0</b>	<b>\$26,627</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$6,550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$6,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$44,211	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$44,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438107	TRANS FROM 2140 CP REIMB	\$6,277,051	\$4,808,101	\$6,543,471	\$0	\$6,543,471	\$0	\$6,543,471
438120	TRANS FROM 2200 MIU COI	\$230,577	\$337,132	\$381,019	\$0	\$381,019	\$0	\$381,019
438135	LCM TRANSFER NR	\$0	\$611,701	\$0	\$0	\$0	\$0	\$0
438136	TRANS FROM 2140 AW	\$49,246	\$59,838	\$59,838	\$0	\$59,838	\$0	\$59,838
438138	TRANS FROM 2140 CP DATABA	\$13,645	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,570,521</b>	<b>\$5,816,772</b>	<b>\$6,984,328</b>	<b>\$0</b>	<b>\$6,984,328</b>	<b>\$0</b>	<b>\$6,984,328</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
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090-Department of Justice

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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
538300	AGENCY REIMBURSEMENTS	\$1,114	\$18,523,222	\$18,187,677	\$0	\$18,187,677	\$0	\$18,187,677
538301	TRANSFER FROM AGRICULTURE	\$317,921	\$0	\$0	\$0	\$0	\$0	\$0
538303	TRANS-DEPT OF COMMERCE	\$114,359	\$0	\$0	\$0	\$0	\$0	\$0
538304	TRANS-WILDLIFE	\$273,013	\$0	\$0	\$0	\$0	\$0	\$0
538306	TRANSFER FROM AOC	\$242,127	\$0	\$0	\$0	\$0	\$0	\$0
538307	TRANS-DEQ	\$1,134,360	\$0	\$0	\$0	\$0	\$0	\$0
538311	TRF FR NC EDUC LOTTERY	\$61,788	\$0	\$0	\$0	\$0	\$0	\$0
538312	TRANS DOA-OSHR	\$1,847	\$0	\$0	\$0	\$0	\$0	\$0
538315	TRANS-EDUC ASST AUTH	\$300,547	\$0	\$0	\$0	\$0	\$0	\$0
538319	TRANS-DHHS	\$6,009,763	\$0	\$0	\$0	\$0	\$0	\$0
538327	TRANS-LABOR	\$557,720	\$0	\$0	\$0	\$0	\$0	\$0
538328	TRANS-DPI TORT CLAIMS	\$9,928,054	\$7,466,634	\$7,466,634	\$0	\$7,466,634	\$0	\$7,466,634
538329	TRANS-ST TREASURER	\$344,989	\$0	\$0	\$0	\$0	\$0	\$0
538332	TRANS-DPI	\$694,498	\$0	\$0	\$0	\$0	\$0	\$0
538334	TRANS-DOA	\$4,724	\$0	\$0	\$0	\$0	\$0	\$0
538338	TRANS-NC APPRAISAL BRD	\$71,331	\$0	\$0	\$0	\$0	\$0	\$0
538339	TRANS-COMM OF BANKS	\$164,351	\$0	\$0	\$0	\$0	\$0	\$0
538340	TRANS-DEPT PUBLIC SAFETY	\$866,988	\$0	\$0	\$0	\$0	\$0	\$0
538341	TRANS-CULTURAL RESOURCES	\$314,254	\$0	\$0	\$0	\$0	\$0	\$0
538342	TRANS-OSC-PSYCHOLOGY BRD	\$70,060	\$0	\$0	\$0	\$0	\$0	\$0
538344	TRF FR NC INTERPERTER BD	\$3,566	\$0	\$0	\$0	\$0	\$0	\$0
538345	TRANS-ITS	\$165,760	\$0	\$0	\$0	\$0	\$0	\$0
538346	TRANS FROM INSURANCE	\$1,060,153	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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090-Department of Justice

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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538348	TRANS-REAL ESTATE COMM	\$14,576	\$0	\$0	\$0	\$0	\$0	\$0
538350	TRANS-DOT	\$872,918	\$0	\$0	\$0	\$0	\$0	\$0
538352	TRANS-NC SOCIAL WORK BRD	\$400	\$0	\$0	\$0	\$0	\$0	\$0
538353	TRANS-DEPT OF REVENUE	\$498,310	\$0	\$0	\$0	\$0	\$0	\$0
538354	TRF FR NC 911 BOARD	\$43,441	\$0	\$0	\$0	\$0	\$0	\$0
538370	TRANS-UNC SYSTEM	\$578,163	\$0	\$0	\$0	\$0	\$0	\$0
538371	TRF-BRD/MARR./FAM.THERAPY	\$7,348	\$0	\$0	\$0	\$0	\$0	\$0
538372	TRANS-UNC HOSPITALS	\$309,639	\$0	\$0	\$0	\$0	\$0	\$0
538380	TRANS-REIMB PROFESS SVCS	\$238,469	\$6,194	\$6,194	\$0	\$6,194	\$0	\$6,194
538381	TRF-NC STATE HEARING AID	\$27,107	\$0	\$0	\$0	\$0	\$0	\$0
538382	TRF-NC ALCOHOLIC BEV COMM	\$43,865	\$0	\$0	\$0	\$0	\$0	\$0
538383	TRF-LIC PROF. COUNSEL BRD	\$115,630	\$0	\$0	\$0	\$0	\$0	\$0
538384	TRF-BOARD OF ELECTIONS	\$156,817	\$0	\$0	\$0	\$0	\$0	\$0
538386	NC BOARD OF ELECTROLYS EX	\$90	\$0	\$0	\$0	\$0	\$0	\$0
538388	TRF-SOIL SCIENCE LIC BD	\$558	\$0	\$0	\$0	\$0	\$0	\$0
538389	CEMETERY COMMISSION	\$3,876	\$0	\$0	\$0	\$0	\$0	\$0
538390	TRF-STATE AUDITORS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
538392	NC IRRIGATION CONT LIC BD	\$76,348	\$0	\$0	\$0	\$0	\$0	\$0
538394	TRF-SECRETARY OF STATE	\$89,238	\$0	\$0	\$0	\$0	\$0	\$0
538399	PR/YR REFUNDS & RECEIPTS	\$16,238	\$0	\$0	\$0	\$0	\$0	\$0
538832	TRAN FR 3231-MEDICAI33600	\$4,083,029	\$5,260,971	\$5,217,084	\$0	\$5,217,084	\$0	\$5,217,084
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$29,886,894</b>	<b>\$31,257,021</b>	<b>\$30,877,589</b>	<b>\$0</b>	<b>\$30,877,589</b>	<b>\$0</b>	<b>\$30,877,589</b>
<b>Total Receipts</b>		<b>\$36,512,809</b>	<b>\$37,100,420</b>	<b>\$37,888,544</b>	<b>\$0</b>	<b>\$37,888,544</b>	<b>\$0</b>	<b>\$37,888,544</b>



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1200-Legal Services

Net Appropriation	\$19,459,859	\$17,431,047	\$17,490,092	\$0	\$17,490,092	\$0	\$17,490,092
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	161.566	161.186	160.311	0.000	160.311	0.000	160.311
531212	SPA-REG SALARIES-RECPT	256.559	249.699	254.574	0.000	254.574	0.000	254.574
531231	LEO SALARIES-APPRO	0.750	1.250	0.750	0.000	0.750	0.000	0.750
531232	LEO SALARIES-RECPT	2.250	3.750	2.250	0.000	2.250	0.000	2.250
<b>Total FTE</b>		<b>421.125</b>	<b>415.885</b>	<b>417.885</b>	<b>0.000</b>	<b>417.885</b>	<b>0.000</b>	<b>417.885</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
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090-Department of Justice

13600-Justice - General Fund

1400-State Crime Laboratory

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$7,872,028	\$9,749,613	\$9,893,639	\$0	\$9,893,639	\$0	\$9,893,639
531212	SPA-REG SALARIES-RECPT	\$168,070	\$140,431	\$192,460	\$0	\$192,460	\$0	\$192,460
531231	LEO SALARIES-APPRO	\$2,903,259	\$3,122,769	\$2,941,952	\$0	\$2,941,952	\$0	\$2,941,952
531411	OT PAY - APPROPRIATED	\$3,323	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$50,337	\$50,337	\$0	\$50,337	\$0	\$50,337
531421	HOLIDAY PAY - APPRO	\$186	\$674	\$674	\$0	\$674	\$0	\$674
531422	HOLIDAY PAY - RECEIPTS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
531441	CALLBK/STBY PREM PAY-APPR	\$42	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$133,515	\$117,549	\$117,549	\$0	\$117,549	\$0	\$117,549
531462	EPA&SPA-LONGVTY PAY-REC	\$1,353	\$4,322	\$4,322	\$0	\$4,322	\$0	\$4,322
531511	SOCIAL SEC CONTRIB-APPRO	\$817,952	\$990,503	\$990,916	\$0	\$990,916	\$0	\$990,916
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,487	\$11,056	\$15,037	\$0	\$15,037	\$0	\$15,037
531521	REG RETIRE CONTRIB-APPRO	\$1,554,981	\$2,104,917	\$2,170,426	\$0	\$2,170,426	\$0	\$2,170,426
531522	REG RETIRE CONTRIB-RECPTS	\$33,381	\$32,289	\$41,941	\$0	\$41,941	\$0	\$41,941
531531	LEO RETIRE CONTRIB-APPRO	\$733,390	\$902,828	\$806,509	\$0	\$806,509	\$0	\$806,509
531561	MED INS CONTRIB-APPRO	\$1,025,304	\$1,311,289	\$1,331,623	\$0	\$1,331,623	\$0	\$1,331,623
531562	MED INS CONTRIB-RECPTS	\$16,843	\$17,674	\$20,726	\$0	\$20,726	\$0	\$20,726
531576	FLEXIBLE SPENDING SAVINGS	\$21,083	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,664	\$2,139	\$2,139	\$0	\$2,139	\$0	\$2,139
<b>Total PERSONAL SERVICES</b>		<b>\$15,300,861</b>	<b>\$18,558,590</b>	<b>\$18,580,450</b>	<b>\$0</b>	<b>\$18,580,450</b>	<b>\$0</b>	<b>\$18,580,450</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,926	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$118,666	\$0	\$73,246	\$0	\$73,246	\$0	\$73,246
532150	ACADEMIC SERVICES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$365,877	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532183	LABORATORY SER AGREEMENT	\$56,620	\$3,250,000	\$3,250,000	(\$3,000,000)	\$250,000	(\$3,000,000)	\$250,000
532184	JANITORIAL SER AGREEMENT	\$9,131	\$38,219	\$38,219	\$0	\$38,219	\$0	\$38,219
532185	WASTE REM/RECY SER AGREEM	\$20,713	\$13,455	\$13,455	\$0	\$13,455	\$0	\$13,455
532186	SECURITY SERVICE AGREE	\$159,914	\$199,204	\$199,204	\$0	\$199,204	\$0	\$199,204
532199	MISC CONTRACTUAL SERVICES	\$91,904	\$231,481	\$63,663	\$0	\$63,663	\$0	\$63,663
532210	ENRG SER -ELECTRICAL	\$85,481	\$157,102	\$147,102	\$0	\$147,102	\$0	\$147,102
532220	ENRG SER -NAT.GAS/PROPANE	\$28,042	\$30,764	\$30,764	\$0	\$30,764	\$0	\$30,764
532230	ENRG SER -WATER & SEWER	\$820	\$13,351	\$2,769	\$0	\$2,769	\$0	\$2,769
532244	ENRG SER -CHEM & ADDIT	\$9,110	\$275	\$9,275	\$0	\$9,275	\$0	\$9,275
532310	REPAIRS-BUILDINGS	\$63,470	\$10,638	\$10,638	\$0	\$10,638	\$0	\$10,638
532331	REPAIRS-MOTOR VEHICLES	\$0	\$14,555	\$14,555	\$0	\$14,555	\$0	\$14,555
532333	REPAIRS-OTHER EQUIPMENT	\$15,825	\$4,545	\$4,545	\$0	\$4,545	\$0	\$4,545
532390	REPAIRS-OTHER	\$3,138	\$17,074	\$17,074	\$0	\$17,074	\$0	\$17,074
532410	MAINT AGREEMNT-BUILDINGS	\$0	\$56,830	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$801,651	\$361,003	\$635,940	\$0	\$635,940	\$0	\$635,940
532441	MAINT AGRMT-OTHER SOFTWRE	\$84,378	\$278,944	\$278,944	\$0	\$278,944	\$0	\$278,944
532490	MAINT AGREEMENT-OTHER	\$33,308	\$10,846	\$10,846	\$0	\$10,846	\$0	\$10,846
532512	RENT/LEASE-BLDINGS/OFFICE	\$608,596	\$674,378	\$418,718	\$0	\$418,718	\$0	\$418,718



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**090-Department of Justice**

**13600-Justice - General Fund**

**1400-State Crime Laboratory**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532521	RENT/LEASE-MOTOR VEHICLES	\$100,977	\$96,104	\$96,104	\$0	\$96,104	\$0	\$96,104
532524	RENT/LEASE-GEN OFF EQUIP	(\$1,249)	\$9,593	\$9,593	\$0	\$9,593	\$0	\$9,593
532590	RENT/LEASE OTHER PROPERTY	\$11,054	\$6,716	\$6,716	\$0	\$6,716	\$0	\$6,716
532712	TRANS AIR-OUT STATE,IN US	\$21,266	\$13,540	\$13,540	\$0	\$13,540	\$0	\$13,540
532714	TRANSP-GRND - IN STATE	\$3,629	\$6,593	\$6,593	\$0	\$6,593	\$0	\$6,593
532715	TRANS GRND-OUT STA,IN US	\$1,099	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
532721	LODGING - IN STATE	\$6,179	\$29,371	\$29,371	\$0	\$29,371	\$0	\$29,371
532722	LODGING-OUT STATE, IN US	\$21,498	\$15,328	\$15,328	\$0	\$15,328	\$0	\$15,328
532724	MEALS - IN STATE	\$6,407	\$8,214	\$8,214	\$0	\$8,214	\$0	\$8,214
532725	MEALS-OUT OF STATE,IN US	\$6,980	\$9,920	\$9,920	\$0	\$9,920	\$0	\$9,920
532731	BD/NON-EMPLOYEE TRANSP	\$5,458	\$15,970	\$15,970	\$0	\$15,970	\$0	\$15,970
532732	BD/NON-EMPLOYEE SUBSIS	\$3,148	\$5,160	\$5,160	\$0	\$5,160	\$0	\$5,160
532811	TELEPHONE SERVICE	\$28,133	\$64,692	\$64,692	\$0	\$64,692	\$0	\$64,692
532812	TELECOMMUN DATA CHRQ	\$67,880	\$11,016	\$60,594	\$0	\$60,594	\$0	\$60,594
532814	CELLULAR PHONE SERVICES	\$4,944	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
532817	INTERNET SERV PROV CHARGE	\$343	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$7,809	\$0	\$8,664	\$0	\$8,664	\$0	\$8,664
532826	SOFTWARE SUBSCRIPTIONS	\$6,475	\$0	\$10,842	\$0	\$10,842	\$0	\$10,842
532840	POSTAGE, FREIGHT & DELIV	\$27,296	\$36,452	\$36,452	\$0	\$36,452	\$0	\$36,452
532850	PRINT,BIND,DUPLICATE	\$184,134	\$39	\$10,000	\$0	\$10,000	\$0	\$10,000
532911	PROPERTY-INSURANCE	\$60,102	\$22,459	\$44,169	\$0	\$44,169	\$0	\$44,169
532930	REGISTRATION FEES	\$45,773	\$60,037	\$60,037	\$0	\$60,037	\$0	\$60,037
532942	OTHER EMP EDUCATIONAL EXP	\$21,049	\$39,614	\$39,614	\$0	\$39,614	\$0	\$39,614



**Recommended Base Budget (Worksheet I)**  
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090-Department of Justice

13600-Justice - General Fund

1400-State Crime Laboratory

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532950	EMP MOVING EXPENSES	\$6,220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,215,159</b>	<b>\$5,823,487</b>	<b>\$5,780,535</b>	<b>(\$3,000,000)</b>	<b>\$2,780,535</b>	<b>(\$3,000,000)</b>	<b>\$2,780,535</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$21,358	\$7,401	\$7,401	\$0	\$7,401	\$0	\$7,401
533120	DATA PROCESSING SUPPLIES	\$30,384	\$12,602	\$12,602	\$0	\$12,602	\$0	\$12,602
533130	PHOTOGRAPHIC SUPPLIES	\$31	\$11,053	\$11,053	\$0	\$11,053	\$0	\$11,053
533150	SECURITY & SAFETY SUPP	\$16,960	\$6,554	\$6,554	\$0	\$6,554	\$0	\$6,554
533190	OTHER ADMIN SUPPLIES	\$507	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$11,719	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
533240	CARPENTRY & HARDWARE SUPP	\$187	\$2,959	\$2,959	\$0	\$2,959	\$0	\$2,959
533250	AGRICULTURL/ANIMAL SUPPLY	\$870	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$39,583	\$202	\$30,000	\$0	\$30,000	\$0	\$30,000
533310	GASOLINE	\$15,775	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$181	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$64	\$64	\$0	\$64	\$0	\$64
533510	CLOTHING & UNIFORMS	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
533710	SCIENTIFIC SUPPLIES	\$377,662	\$684,440	\$684,440	\$0	\$684,440	\$0	\$684,440
533720	EDUCATIONAL SUPPLIES	\$35	\$44	\$44	\$0	\$44	\$0	\$44
533900	OTHER MATERIALS & SUPP	\$4,504	\$14,251	\$14,251	\$0	\$14,251	\$0	\$14,251
<b>Total SUPPLIES</b>		<b>\$519,760</b>	<b>\$743,248</b>	<b>\$773,046</b>	<b>\$0</b>	<b>\$773,046</b>	<b>\$0</b>	<b>\$773,046</b>

**PROPERTY, PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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090-Department of Justice

13600-Justice - General Fund

1400-State Crime Laboratory

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534331	BLDG-GENERAL CONTRACTS	\$73,271	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$20,720	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226
534521	OFFICE EQUIPMENT	\$22,318	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$133,894	\$86,846	\$100,000	\$0	\$100,000	\$0	\$100,000
534530	OTHER DP EQUIPMENT	\$1,835	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
534534	PC/PRINTER EQUIPMENT	\$0	\$3,861	\$3,861	\$0	\$3,861	\$0	\$3,861
534539	OTHER EQUIPMENT	\$5,327	\$2,365	\$2,365	\$0	\$2,365	\$0	\$2,365
534711	OTHER COMPUTER SOFTWARE	\$90,384	\$15,677	\$15,677	\$0	\$15,677	\$0	\$15,677
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$347,749</b>	<b>\$116,375</b>	<b>\$129,529</b>	<b>\$0</b>	<b>\$129,529</b>	<b>\$0</b>	<b>\$129,529</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$530	\$128	\$128	\$0	\$128	\$0	\$128
535232	LEO SEPARATION ALLOWANCE	\$310,467	\$175,782	\$175,782	\$0	\$175,782	\$0	\$175,782
535660	SVC CHRG-SALE SURPLUS	\$9,901	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,970	\$64,640	\$64,640	\$0	\$64,640	\$0	\$64,640
535840	SERVICE & OTHER AWARDS	\$1,549	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$4,737	\$3,416	\$3,416	\$0	\$3,416	\$0	\$3,416
535900	OTHER EXPENSES	\$570	\$6,291	\$6,291	\$0	\$6,291	\$0	\$6,291
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$331,724</b>	<b>\$250,257</b>	<b>\$250,257</b>	<b>\$0</b>	<b>\$250,257</b>	<b>\$0</b>	<b>\$250,257</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538120	TRANS TO 23600 NR	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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090-Department of Justice

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Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$22,715,254	\$25,491,957	\$25,513,817	(\$3,000,000)	\$22,513,817	(\$3,000,000)	\$22,513,817

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$123,767	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		\$123,767	\$0	\$0	\$0	\$0	\$0	\$0

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$285,953	\$360,223	\$360,223	\$0	\$360,223	\$0	\$360,223
<b>Total FEES, LICENSES, &amp; FINES</b>		\$285,953	\$360,223	\$360,223	\$0	\$360,223	\$0	\$360,223

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438105	TRANS FROM 2200 SCL	\$934,713	\$871,841	\$940,555	\$0	\$940,555	\$0	\$940,555
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$934,713	\$871,841	\$940,555	\$0	\$940,555	\$0	\$940,555

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538399	PR/YR REFUNDS & RECEIPTS	\$10,777	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		\$10,777	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$1,355,210	\$1,232,064	\$1,300,778	\$0	\$1,300,778	\$0	\$1,300,778
<b>Net Appropriation</b>	\$21,360,044	\$24,259,893	\$24,213,039	(\$3,000,000)	\$21,213,039	(\$3,000,000)	\$21,213,039



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	174.500	177.000	173.500	0.000	173.500	0.000	173.500
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.500	0.000	3.500	0.000	3.500
531231	LEO SALARIES-APPRO	37.000	39.000	37.000	0.000	37.000	0.000	37.000
<b>Total FTE</b>		<b>214.500</b>	<b>219.000</b>	<b>214.000</b>	<b>0.000</b>	<b>214.000</b>	<b>0.000</b>	<b>214.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$5,103,305	\$5,507,348	\$5,544,139	\$0	\$5,544,139	\$0	\$5,544,139
531212	SPA-REG SALARIES-RECPT	\$1,024,280	\$1,410,635	\$1,410,635	\$0	\$1,410,635	\$0	\$1,410,635
531411	OT PAY - APPROPRIATED	\$255	\$400	\$400	\$0	\$400	\$0	\$400
531412	OT PAY - RECEIPTS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
531421	HOLIDAY PAY - APPRO	\$1,539	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
531431	SHIFT PREM PAY - APPRO	\$11,609	\$6,622	\$6,622	\$0	\$6,622	\$0	\$6,622
531461	EPA&SPA-LONGVTY PAY-APPRO	\$72,627	\$81,494	\$81,494	\$0	\$81,494	\$0	\$81,494
531462	EPA&SPA-LONGVTY PAY-REC	\$14,529	\$19,644	\$19,644	\$0	\$19,644	\$0	\$19,644
531511	SOCIAL SEC CONTRIB-APPRO	\$372,613	\$431,058	\$433,873	\$0	\$433,873	\$0	\$433,873
531512	SOCIAL SEC CONTRIB-RECPTS	\$74,951	\$107,370	\$107,370	\$0	\$107,370	\$0	\$107,370
531521	REG RETIRE CONTRIB-APPRO	\$1,002,723	\$1,220,466	\$1,227,714	\$0	\$1,227,714	\$0	\$1,227,714
531522	REG RETIRE CONTRIB-RECPTS	\$204,645	\$259,363	\$259,363	\$0	\$259,363	\$0	\$259,363
531561	MED INS CONTRIB-APPRO	\$587,977	\$683,208	\$683,208	\$0	\$683,208	\$0	\$683,208
531562	MED INS CONTRIB-RECPTS	\$121,930	\$147,016	\$147,016	\$0	\$147,016	\$0	\$147,016
531576	FLEXIBLE SPENDING SAVINGS	\$11,165	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$19,162	\$16,062	\$16,062	\$0	\$16,062	\$0	\$16,062
531628	ST DISABILITY PMT-RECEIPT	\$6,905	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$27,762	\$9,337	\$9,337	\$0	\$9,337	\$0	\$9,337
531641	INMATE LABOR	\$307	\$172	\$172	\$0	\$172	\$0	\$172
<b>Total PERSONAL SERVICES</b>		<b>\$8,658,284</b>	<b>\$9,905,320</b>	<b>\$9,952,174</b>	<b>\$0</b>	<b>\$9,952,174</b>	<b>\$0</b>	<b>\$9,952,174</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$228,029	\$228,029	\$0	\$228,029	\$0	\$228,029



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**090-Department of Justice**

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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$369	\$230	\$230	\$0	\$230	\$0	\$230
532140	OTH INFORMATION TECH SVCS	\$295,027	\$70,190	\$140,042	\$0	\$140,042	\$0	\$140,042
532150	ACADEMIC SERVICES	\$84,340	\$86,021	\$86,021	\$0	\$86,021	\$0	\$86,021
532170	ADMIN SERVICES	\$192,303	\$100,980	\$100,980	\$0	\$100,980	\$0	\$100,980
532181	FOOD SER AGREEMENT	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$32,184	\$40,430	\$40,430	\$0	\$40,430	\$0	\$40,430
532184	JANITORIAL SER AGREEMENT	\$67,312	\$138,300	\$138,300	\$0	\$138,300	\$0	\$138,300
532185	WASTE REM/RECY SER AGREEM	\$7,942	\$7,046	\$7,046	\$0	\$7,046	\$0	\$7,046
532186	SECURITY SERVICE AGREE	\$82,095	\$91,460	\$91,460	\$0	\$91,460	\$0	\$91,460
532187	PEST CONTROL AGREEMENT	\$4,665	\$8,590	\$8,590	\$0	\$8,590	\$0	\$8,590
532199	MISC CONTRACTUAL SERVICES	\$28,858	\$125,931	\$28,931	\$0	\$28,931	\$0	\$28,931
532210	ENRG SER -ELECTRICAL	\$380,514	\$361,524	\$380,524	\$0	\$380,524	\$0	\$380,524
532220	ENRG SER -NAT.GAS/PROPANE	\$40,642	\$58,304	\$49,304	\$0	\$49,304	\$0	\$49,304
532230	ENRG SER -WATER & SEWER	\$79,699	\$80,300	\$80,300	\$0	\$80,300	\$0	\$80,300
532241	ENRG SER -FUEL OIL	\$38,756	\$60,172	\$50,172	\$0	\$50,172	\$0	\$50,172
532310	REPAIRS-BUILDINGS	\$24,921	\$27,913	\$27,913	\$0	\$27,913	\$0	\$27,913
532331	REPAIRS-MOTOR VEHICLES	\$2,596	\$4,560	\$4,560	\$0	\$4,560	\$0	\$4,560
532333	REPAIRS-OTHER EQUIPMENT	\$4,394	\$24,041	\$24,041	\$0	\$24,041	\$0	\$24,041
532339	REPAIR-VOICE COMMUN EQUIP	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$360	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532430	MAINT AGREEMENT-EQUIP	\$92,359	\$99,012	\$99,012	\$0	\$99,012	\$0	\$99,012
532441	MAINT AGRMT-OTHER SOFTWRE	\$8,971	\$30,810	\$30,810	\$0	\$30,810	\$0	\$30,810
532490	MAINT AGREEMENT-OTHER	\$9,215	\$8,205	\$8,205	\$0	\$8,205	\$0	\$8,205
532512	RENT/LEASE-BLDINGS/OFFICE	\$154,217	\$158,781	\$158,781	\$0	\$158,781	\$0	\$158,781



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532513	RENT/LEASE-OTH FACILITIES	\$676	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$62,931	\$113,260	\$90,260	\$0	\$90,260	\$0	\$90,260
532524	RENT/LEASE-GEN OFF EQUIP	\$147,994	\$66,617	\$114,000	\$0	\$114,000	\$0	\$114,000
532590	RENT/LEASE OTHER PROPERTY	\$2,856	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$1,164	\$440	\$440	\$0	\$440	\$0	\$440
532714	TRANSP-GRND - IN STATE	\$28,769	\$49,983	\$49,983	\$0	\$49,983	\$0	\$49,983
532715	TRANS GRND-OUT STA,IN US	\$556	\$790	\$790	\$0	\$790	\$0	\$790
532721	LODGING - IN STATE	\$16,953	\$25,456	\$25,456	\$0	\$25,456	\$0	\$25,456
532722	LODGING-OUT STATE, IN US	\$1,794	\$3,915	\$3,915	\$0	\$3,915	\$0	\$3,915
532724	MEALS - IN STATE	\$45,218	\$36,932	\$36,932	\$0	\$36,932	\$0	\$36,932
532725	MEALS-OUT OF STATE,IN US	\$475	\$1,069	\$1,069	\$0	\$1,069	\$0	\$1,069
532731	BD/NON-EMPLOYEE TRANSP	\$4,491	\$18,690	\$18,690	\$0	\$18,690	\$0	\$18,690
532732	BD/NON-EMPLOYEE SUBSIS	\$13,658	\$19,800	\$19,800	\$0	\$19,800	\$0	\$19,800
532811	TELEPHONE SERVICE	\$27,227	\$58,791	\$41,263	\$0	\$41,263	\$0	\$41,263
532812	TELECOMMUN DATA CHRG	\$69,534	\$86,675	\$71,675	\$0	\$71,675	\$0	\$71,675
532814	CELLULAR PHONE SERVICES	\$15,422	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
532817	INTERNET SERV PROV CHARGE	\$380	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532821	COMPUTER/DATA PROCESS SVC	\$839	\$190	\$190	\$0	\$190	\$0	\$190
532824	MANAGED SERVER SVCS	\$5,257	\$0	\$7,814	\$0	\$7,814	\$0	\$7,814
532826	SOFTWARE SUBSCRIPTIONS	\$6,152	\$0	\$9,142	\$0	\$9,142	\$0	\$9,142
532840	POSTAGE, FREIGHT & DELIV	\$4,635	\$30,215	\$30,215	\$0	\$30,215	\$0	\$30,215
532850	PRINT,BIND,DUPLICATE	\$12,872	\$15,634	\$15,634	\$0	\$15,634	\$0	\$15,634
532860	ADVERTISING	\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532870	CABLE TV	\$29,591	\$36,070	\$36,070	\$0	\$36,070	\$0	\$36,070



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532911	PROPERTY-INSURANCE	\$26,475	\$19,963	\$19,963	\$0	\$19,963	\$0	\$19,963
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532919	OTHER INSURANCE	\$2,684	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
532930	REGISTRATION FEES	\$6,828	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532941	EMP EDUCATION ASSIST PROG	\$509	\$2,676	\$2,676	\$0	\$2,676	\$0	\$2,676
532942	OTHER EMP EDUCATIONAL EXP	\$132	\$25,150	\$25,150	\$0	\$25,150	\$0	\$25,150
<b>Total PURCHASED SERVICES</b>		<b>\$2,168,536</b>	<b>\$2,454,260</b>	<b>\$2,435,923</b>	<b>\$0</b>	<b>\$2,435,923</b>	<b>\$0</b>	<b>\$2,435,923</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$44,560	\$63,530	\$63,530	\$0	\$63,530	\$0	\$63,530
533120	DATA PROCESSING SUPPLIES	\$9,763	\$20,372	\$20,372	\$0	\$20,372	\$0	\$20,372
533130	PHOTOGRAPHIC SUPPLIES	\$91	\$2,070	\$2,070	\$0	\$2,070	\$0	\$2,070
533150	SECURITY & SAFETY SUPP	\$3,476	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
533190	OTHER ADMIN SUPPLIES	\$674	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533210	JANITORIAL SUPPLIES	\$22,202	\$17,416	\$17,416	\$0	\$17,416	\$0	\$17,416
533220	BEDDING & TEXTILE PROD	\$4,459	\$7,187	\$7,187	\$0	\$7,187	\$0	\$7,187
533240	CARPENTRY & HARDWARE SUPP	\$10,614	\$10,907	\$10,907	\$0	\$10,907	\$0	\$10,907
533250	AGRICULTURL/ANIMAL SUPPLY	\$768	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$48,778	\$27,994	\$45,000	\$0	\$45,000	\$0	\$45,000
533310	GASOLINE	\$16,925	\$19,972	\$19,972	\$0	\$19,972	\$0	\$19,972
533320	DIESEL FUEL	\$535	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
533330	OIL, LUBRICANTS, FLUIDS	\$176	\$278	\$278	\$0	\$278	\$0	\$278
533340	TIRES & TUBES	\$2,321	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$7,901	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533360	OTHER FUELS	\$0	\$350	\$350	\$0	\$350	\$0	\$350
533410	FOOD SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$1,134	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533720	EDUCATIONAL SUPPLIES	\$56,153	\$83,019	\$83,019	\$0	\$83,019	\$0	\$83,019
533900	OTHER MATERIALS & SUPP	\$2,320	\$10,816	\$10,816	\$0	\$10,816	\$0	\$10,816
<b>Total SUPPLIES</b>		<b>\$232,849</b>	<b>\$287,621</b>	<b>\$304,627</b>	<b>\$0</b>	<b>\$304,627</b>	<b>\$0</b>	<b>\$304,627</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,005	\$2,790	\$15,000	\$0	\$15,000	\$0	\$15,000
534513	FURN-CLASSROOM/LIBRARY	\$0	\$7,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$0	\$20,058	\$8,058	\$0	\$8,058	\$0	\$8,058
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$675	\$675	\$0	\$675	\$0	\$675
534529	EQUIP-CUSTODY & SECURITY	\$339	\$3,079	\$3,079	\$0	\$3,079	\$0	\$3,079
534530	OTHER DP EQUIPMENT	\$80	\$31,799	\$31,799	\$0	\$31,799	\$0	\$31,799
534532	VIDEO TRANSMISSION EQUIP	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$21,042	\$21,042	\$0	\$21,042	\$0	\$21,042
534535	SERVER EQUIPMENT	\$0	\$27,226	\$27,226	\$0	\$27,226	\$0	\$27,226
534539	OTHER EQUIPMENT	\$55,004	\$31,879	\$50,000	\$0	\$50,000	\$0	\$50,000
534541	AUTOS, TRUCKS, & BUSES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$15,103	\$3,103	\$0	\$3,103	\$0	\$3,103





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$1,313	\$20,818	\$20,818	\$0	\$20,818	\$0	\$20,818
534713	PC SOFTWARE	\$5,245	\$650	\$650	\$0	\$650	\$0	\$650
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$69,738</b>	<b>\$210,119</b>	<b>\$211,450</b>	<b>\$0</b>	<b>\$211,450</b>	<b>\$0</b>	<b>\$211,450</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535120	LICENSES & PERMIT COSTS	\$1,689	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
535660	SVC CHRГ-SALE SURPLUS	\$52	\$300	\$300	\$0	\$300	\$0	\$300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$47,972	\$65,627	\$65,627	\$0	\$65,627	\$0	\$65,627
535840	SERVICE & OTHER AWARDS	\$3,341	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535890	OTHER ADMIN EXPENSE	\$11,192	\$5,980	\$5,980	\$0	\$5,980	\$0	\$5,980
535900	OTHER EXPENSES	\$2,057	\$2,204	\$2,204	\$0	\$2,204	\$0	\$2,204
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$66,303</b>	<b>\$84,661</b>	<b>\$84,661</b>	<b>\$0</b>	<b>\$84,661</b>	<b>\$0</b>	<b>\$84,661</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536K01	CJ FELLOWSHIP AWARD	\$36,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$36,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$11,231,858</b>	<b>\$12,941,981</b>	<b>\$12,988,835</b>	<b>\$0</b>	<b>\$12,988,835</b>	<b>\$0</b>	<b>\$12,988,835</b>
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Receipts

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$0	\$33,138	\$33,138	\$0	\$33,138	\$0	\$33,138
434320	SALE OF SURPLUS PROPERTY	\$656	\$3,783	\$3,783	\$0	\$3,783	\$0	\$3,783
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$656</b>	<b>\$36,921</b>	<b>\$36,921</b>	<b>\$0</b>	<b>\$36,921</b>	<b>\$0</b>	<b>\$36,921</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$76,500	\$79,739	\$79,739	\$0	\$79,739	\$0	\$79,739
435300	CERTIFICATION FEES	\$24,825	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
435600	REGISTRATION FEES	\$27,670	\$0	\$0	\$0	\$0	\$0	\$0
435800	TUITION & FEES	\$322,175	\$263,241	\$263,241	\$0	\$263,241	\$0	\$263,241
435830	OTHER FEES	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$453,490</b>	<b>\$366,980</b>	<b>\$366,980</b>	<b>\$0</b>	<b>\$366,980</b>	<b>\$0</b>	<b>\$366,980</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$322	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANS FROM 2200 CJTS	\$1,220,607	\$2,539,729	\$2,539,729	\$0	\$2,539,729	\$0	\$2,539,729
438118	TRANSFER 1500 FROM 2899	\$30,013	\$76,031	\$76,031	\$0	\$76,031	\$0	\$76,031
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,250,619</b>	<b>\$2,615,760</b>	<b>\$2,615,760</b>	<b>\$0</b>	<b>\$2,615,760</b>	<b>\$0</b>	<b>\$2,615,760</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1500-Criminal Justice Training And Standards

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538319	TRANS-DHHS	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
538355	TRANS FR SHERIFFS PENSION	\$160,129	\$154,134	\$154,134	\$0	\$154,134	\$0	\$154,134
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$290,129</b>	<b>\$154,134</b>	<b>\$154,134</b>	<b>\$0</b>	<b>\$154,134</b>	<b>\$0</b>	<b>\$154,134</b>
<b>Total Receipts</b>		<b>\$1,995,216</b>	<b>\$3,173,795</b>	<b>\$3,173,795</b>	<b>\$0</b>	<b>\$3,173,795</b>	<b>\$0</b>	<b>\$3,173,795</b>
<b>Net Appropriation</b>		<b>\$9,236,642</b>	<b>\$9,768,186</b>	<b>\$9,815,040</b>	<b>\$0</b>	<b>\$9,815,040</b>	<b>\$0</b>	<b>\$9,815,040</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	108.000	108.000	108.000	0.000	108.000	0.000	108.000
531212	SPA-REG SALARIES-RECPT	26.000	26.000	26.000	0.000	26.000	0.000	26.000
<b>Total FTE</b>		<b>134.000</b>	<b>134.000</b>	<b>134.000</b>	<b>0.000</b>	<b>134.000</b>	<b>0.000</b>	<b>134.000</b>



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

090-Department of Justice

13600-Justice - General Fund

1991-Indirect Cost Reserve

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$283,679	\$338,834	\$338,834	\$0	\$338,834	\$0	\$338,834
531462	EPA&SPA-LONGVTY PAY-REC	\$4,801	\$7,272	\$7,272	\$0	\$7,272	\$0	\$7,272
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,456	\$26,481	\$26,481	\$0	\$26,481	\$0	\$26,481
531522	REG RETIRE CONTRIB-RECPTS	\$56,831	\$58,167	\$58,167	\$0	\$58,167	\$0	\$58,167
531562	MED INS CONTRIB-RECPTS	\$22,098	\$28,696	\$28,696	\$0	\$28,696	\$0	\$28,696
531576	FLEXIBLE SPENDING SAVINGS	\$799	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$388,844</b>	<b>\$459,450</b>	<b>\$459,450</b>	<b>\$0</b>	<b>\$459,450</b>	<b>\$0</b>	<b>\$459,450</b>

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$17,765	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$334	\$334	\$0	\$334	\$0	\$334
532727	MISC - IN STATE	\$0	\$334	\$334	\$0	\$334	\$0	\$334
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532930	REGISTRATION FEES	\$0	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667
532941	EMP EDUCATION ASSIST PROG	\$848	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$18,613</b>	<b>\$14,035</b>	<b>\$14,035</b>	<b>\$0</b>	<b>\$14,035</b>	<b>\$0</b>	<b>\$14,035</b>

SUPPLIES



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1991-Indirect Cost Reserve

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$500	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$0	\$667	\$667	\$0	\$667	\$0	\$667
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$500</b>	<b>\$3,667</b>	<b>\$3,667</b>	<b>\$0</b>	<b>\$3,667</b>	<b>\$0</b>	<b>\$3,667</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$775	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$334	\$334	\$0	\$334	\$0	\$334
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$775</b>	<b>\$1,334</b>	<b>\$1,334</b>	<b>\$0</b>	<b>\$1,334</b>	<b>\$0</b>	<b>\$1,334</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$136,707	\$151,994	\$151,994	\$0	\$151,994	\$0	\$151,994
535890	OTHER ADMIN EXPENSE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$136,707</b>	<b>\$152,994</b>	<b>\$152,994</b>	<b>\$0</b>	<b>\$152,994</b>	<b>\$0</b>	<b>\$152,994</b>

<b>Total Requirements</b>	<b>\$545,439</b>	<b>\$631,480</b>	<b>\$631,480</b>	<b>\$0</b>	<b>\$631,480</b>	<b>\$0</b>	<b>\$631,480</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437300	INDIRECT(OVERHD) COST REC	\$548,329	\$615,548	\$615,548	\$0	\$615,548	\$0	\$615,548
<b>Total MISCELLANEOUS</b>		<b>\$548,329</b>	<b>\$615,548</b>	<b>\$615,548</b>	<b>\$0</b>	<b>\$615,548</b>	<b>\$0</b>	<b>\$615,548</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

1991-Indirect Cost Reserve

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538832	TRAN FR 3231-MEDICAI33600	\$0	\$15,932	\$15,932	\$0	\$15,932	\$0	\$15,932
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$15,932</b>	<b>\$15,932</b>	<b>\$0</b>	<b>\$15,932</b>	<b>\$0</b>	<b>\$15,932</b>
<b>Total Receipts</b>		<b>\$548,329</b>	<b>\$631,480</b>	<b>\$631,480</b>	<b>\$0</b>	<b>\$631,480</b>	<b>\$0</b>	<b>\$631,480</b>
<b>Net Appropriation</b>		<b>(\$2,890)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**090-Department of Justice**  
**23600-Justice - Special**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$21,354,796	\$18,291,074	\$18,552,743	\$2,861,745	\$21,414,488	\$2,861,745	\$21,414,488
Total Receipts	\$23,358,706	\$18,793,184	\$19,373,811	(\$865,843)	\$18,507,968	(\$865,843)	\$18,507,968
<b>Change in Fund Balance</b>	<b>\$2,003,910</b>	<b>\$502,110</b>	<b>\$821,068</b>	<b>(\$3,727,588)</b>	<b>(\$2,906,520)</b>	<b>(\$3,727,588)</b>	<b>(\$2,906,520)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	23.750	24.000	24.000	0.000	24.000	0.000	24.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2104	Smithfield Foods	\$181,246	\$186,620	\$186,620	\$0	\$186,620	\$0	\$186,620
2108	Justice Academy Instructors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2113	Justice Academy Homeland Security Grant Program	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
2114	Justice Academy Technology Improvement Grant	\$60,440	\$0	\$0	\$0	\$0	\$0	\$0
2118	NC Law Enforcement Accreditation	\$0	\$0	\$32,068	\$0	\$32,068	\$0	\$32,068
2140	Consumer Protection	\$8,807,730	\$7,228,507	\$8,455,836	\$0	\$8,455,836	\$0	\$8,455,836
2144	Mortgage Fraud - Settlement - Cons	\$1,008,261	\$1,022,026	\$703,018	\$0	\$703,018	\$0	\$703,018
2148	Sexual Assault Kit Initiative Grant	\$123,600	\$0	\$112,300	\$0	\$112,300	\$0	\$112,300
2153	DNA Backlog Reduction	\$1,333,747	\$1,756,294	\$1,619,273	\$0	\$1,619,273	\$0	\$1,619,273
2159	State Crime Lab Toxicology Enhancement	\$422,774	\$0	\$421,000	\$0	\$421,000	\$0	\$421,000
2161	Traffic Enforcement	\$46,598	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
2166	Sexual Assault Kit Elimination Project	\$367,229	\$0	\$0	\$0	\$0	\$0	\$0
2167	Standing Up for Rape Victims (SURVIVOR) Act of 2019	\$465,070	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
2180	National Association of Attorneys General Grant Awards	\$13,796	\$0	\$0	\$0	\$0	\$0	\$0
2200	Non-Operating Transfers	\$5,482,310	\$5,182,400	\$4,029,944	\$861,745	\$4,891,689	\$861,745	\$4,891,689
2202	Legal Case Management - IT System	\$63,780	\$0	\$0	\$0	\$0	\$0	\$0
2313	Special Fund - Grant Expense Oversight	\$957,436	\$610,782	\$658,239	\$0	\$658,239	\$0	\$658,239
2514	State Crime Lab Coverdell	\$534,728	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
2519	Firearms Integrated Ballistics Identification System Expansion Grant	\$45,698	\$0	\$0	\$0	\$0	\$0	\$0
2527	Physical Evidence Enhancement Project - 2018	\$229,664	\$0	\$0	\$0	\$0	\$0	\$0
2880	Domestic Violence Instructor/Coordinator	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0
2899	Justice Academy Bookstore	\$1,209,054	\$1,423,570	\$1,423,570	\$0	\$1,423,570	\$0	\$1,423,570
<b>Total Requirements</b>		<b>\$21,354,796</b>	<b>\$18,291,074</b>	<b>\$18,552,743</b>	<b>\$2,861,745</b>	<b>\$21,414,488</b>	<b>\$2,861,745</b>	<b>\$21,414,488</b>

**Receipts**





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2104	Smithfield Foods	\$180,000	\$186,620	\$186,620	\$0	\$186,620	\$0	\$186,620
2107	FEMA - Natural Disaster Aid	\$45,786	\$0	\$0	\$0	\$0	\$0	\$0
2113	Justice Academy Homeland Security Grant Program	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
2114	Justice Academy Technology Improvement Grant	\$60,440	\$0	\$0	\$0	\$0	\$0	\$0
2118	NC Law Enforcement Accreditation	\$0	\$0	\$32,068	\$0	\$32,068	\$0	\$32,068
2140	Consumer Protection	\$8,980,161	\$7,001,811	\$8,229,090	\$0	\$8,229,090	\$0	\$8,229,090
2141	Consumer Tobacco Settlement	\$3,243	\$0	\$0	\$0	\$0	\$0	\$0
2144	Mortgage Fraud - Settlement - Cons	\$522,257	\$23,244	\$23,244	\$0	\$23,244	\$0	\$23,244
2148	Sexual Assault Kit Initiative Grant	\$147,621	\$0	\$112,300	\$0	\$112,300	\$0	\$112,300
2153	DNA Backlog Reduction	\$1,088,311	\$1,756,294	\$1,619,273	\$0	\$1,619,273	\$0	\$1,619,273
2159	State Crime Lab Toxicology Enhancement	\$420,526	\$0	\$421,000	\$0	\$421,000	\$0	\$421,000
2161	Traffic Enforcement	\$78,736	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
2166	Sexual Assault Kit Elimination Project	\$213,902	\$0	\$0	\$0	\$0	\$0	\$0
2167	Standing Up for Rape Victims (SURVIVOR) Act of 2019	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2200	Non-Operating Transfers	\$5,876,945	\$6,909,988	\$5,757,532	(\$865,843)	\$4,891,689	(\$865,843)	\$4,891,689
2202	Legal Case Management - IT System	\$48,340	\$0	\$0	\$0	\$0	\$0	\$0
2313	Special Fund - Grant Expense Oversight	\$373,658	\$610,782	\$658,239	\$0	\$658,239	\$0	\$658,239
2514	State Crime Lab Coverdell	\$554,573	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
2519	Firearms Integrated Ballistics Identification System Expansion Grant	\$137,805	\$0	\$0	\$0	\$0	\$0	\$0
2527	Physical Evidence Enhancement Project - 2018	\$229,664	\$0	\$0	\$0	\$0	\$0	\$0
2880	Domestic Violence Instructor/Coordinator	\$1,741	\$0	\$0	\$0	\$0	\$0	\$0
2899	Justice Academy Bookstore	\$1,394,998	\$1,423,570	\$1,423,570	\$0	\$1,423,570	\$0	\$1,423,570
<b>Total Receipts</b>		<b>\$23,358,706</b>	<b>\$18,793,184</b>	<b>\$19,373,811</b>	<b>(\$865,843)</b>	<b>\$18,507,968</b>	<b>(\$865,843)</b>	<b>\$18,507,968</b>
<b>Change in Fund Balance</b>		<b>\$2,003,910</b>	<b>\$502,110</b>	<b>\$821,068</b>	<b>(\$3,727,588)</b>	<b>(\$2,906,520)</b>	<b>(\$3,727,588)</b>	<b>(\$2,906,520)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
2104	Smithfield Foods	2.000	2.000	2.000	0.000	2.000	0.000	2.000
2108	Justice Academy Instructors	1.000	0.000	0.000	0.000	0.000	0.000	0.000
2140	Consumer Protection	5.750	3.000	7.000	0.000	7.000	0.000	7.000
2144	Mortgage Fraud - Settlement - Cons	5.000	9.000	5.000	0.000	5.000	0.000	5.000
2313	Special Fund - Grant Expense Oversight	5.000	5.000	5.000	0.000	5.000	0.000	5.000
2899	Justice Academy Bookstore	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>23.750</b>	<b>24.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,140,121	\$923,320	\$1,158,541	\$0	\$1,158,541	\$0	\$1,158,541
531222	SPA TIME LIMITEDSAL-REC	\$161,215	\$471,913	\$288,386	\$0	\$288,386	\$0	\$288,386
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$49,177	\$49,177	\$0	\$49,177	\$0	\$49,177
531462	EPA&SPA-LONGVTY PAY-REC	\$8,835	\$8,037	\$8,037	\$0	\$8,037	\$0	\$8,037
531512	SOCIAL SEC CONTRIB-RECPTS	\$93,490	\$108,833	\$112,788	\$0	\$112,788	\$0	\$112,788
531522	REG RETIRE CONTRIB-RECPTS	\$257,137	\$250,144	\$260,883	\$0	\$260,883	\$0	\$260,883
531562	MED INS CONTRIB-RECPTS	\$143,441	\$163,302	\$163,302	\$0	\$163,302	\$0	\$163,302
531576	FLEXIBLE SPENDING SAVINGS	\$2,629	\$250	\$250	\$0	\$250	\$0	\$250
531628	ST DISABILITY PMT-RECEIPT	\$5,769	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,812,838</b>	<b>\$1,974,976</b>	<b>\$2,041,364</b>	<b>\$0</b>	<b>\$2,041,364</b>	<b>\$0</b>	<b>\$2,041,364</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$320,404	\$409,412	\$409,412	\$0	\$409,412	\$0	\$409,412
532120	FINAN/AUDIT SERVICES	\$15,000	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532140	OTH INFORMATION TECH SVCS	\$594,575	\$25,250	\$75,250	\$0	\$75,250	\$0	\$75,250
532150	ACADEMIC SERVICES	\$29,343	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000
532170	ADMIN SERVICES	\$368,724	\$286,998	\$367,656	\$0	\$367,656	\$0	\$367,656
532183	LABORATORY SER AGREEMENT	\$517,890	\$638,166	\$638,166	\$2,000,000	\$2,638,166	\$2,000,000	\$2,638,166
532199	MISC CONTRACTUAL SERVICES	\$0	\$45,000	\$50,500	\$0	\$50,500	\$0	\$50,500
532210	ENRG SER -ELECTRICAL	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532220	ENRG SER -NAT.GAS/PROPANE	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532230	ENRG SER -WATER & SEWER	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532310	REPAIRS-BUILDINGS	\$0	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$1,434	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532390	REPAIRS-OTHER	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$96,122	\$5,227	\$5,227	\$0	\$5,227	\$0	\$5,227
532441	MAINT AGRMT-OTHER SOFTWARE	\$15,478	\$8,085	\$8,085	\$0	\$8,085	\$0	\$8,085
532513	RENT/LEASE-OTH FACILITIES	\$220	\$720	\$720	\$0	\$720	\$0	\$720
532521	RENT/LEASE-MOTOR VEHICLES	\$2,938	\$309	\$1,309	\$0	\$1,309	\$0	\$1,309
532524	RENT/LEASE-GEN OFF EQUIP	\$1,384	\$40,002	\$40,002	\$0	\$40,002	\$0	\$40,002
532590	RENT/LEASE OTHER PROPERTY	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$23,855	\$3,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532714	TRANSP-GRND - IN STATE	\$6,630	\$5,950	\$6,650	\$0	\$6,650	\$0	\$6,650
532715	TRANS GRND-OUT STA,IN US	\$5,883	\$3,000	\$3,200	\$0	\$3,200	\$0	\$3,200
532721	LODGING - IN STATE	\$5,935	\$17,850	\$18,350	\$0	\$18,350	\$0	\$18,350
532722	LODGING-OUT STATE, IN US	\$17,032	\$7,700	\$9,640	\$0	\$9,640	\$0	\$9,640
532724	MEALS - IN STATE	\$5,014	\$11,946	\$12,246	\$0	\$12,246	\$0	\$12,246
532725	MEALS-OUT OF STATE,IN US	\$7,355	\$4,100	\$4,780	\$0	\$4,780	\$0	\$4,780
532731	BD/NON-EMPLOYEE TRANSP	\$29,811	\$5,950	\$8,250	\$0	\$8,250	\$0	\$8,250
532732	BD/NON-EMPLOYEE SUBSIS	\$18,848	\$2,500	\$4,700	\$0	\$4,700	\$0	\$4,700
532811	TELEPHONE SERVICE	\$0	\$8,528	\$8,528	\$0	\$8,528	\$0	\$8,528
532817	INTERNET SERV PROV CHARGE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$73,429	\$55,467	\$55,587	\$0	\$55,587	\$0	\$55,587
532850	PRINT,BIND,DUPLICATE	\$78	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**090-Department of Justice  
23600-Justice - Special**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$4,816	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$29,200	\$41,500	\$46,000	\$0	\$46,000	\$0	\$46,000
532941	EMP EDUCATION ASSIST PROG	\$1,908	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$12,661	\$12,661	\$0	\$12,661	\$0	\$12,661
<b>Total PURCHASED SERVICES</b>		<b>\$2,219,530</b>	<b>\$1,833,471</b>	<b>\$1,988,569</b>	<b>\$2,000,000</b>	<b>\$3,988,569</b>	<b>\$2,000,000</b>	<b>\$3,988,569</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,937	\$3,875	\$3,875	\$0	\$3,875	\$0	\$3,875
533120	DATA PROCESSING SUPPLIES	\$913	\$2,338	\$2,338	\$0	\$2,338	\$0	\$2,338
533190	OTHER ADMIN SUPPLIES	\$19,749	\$14,042	\$14,042	\$0	\$14,042	\$0	\$14,042
533210	JANITORIAL SUPPLIES	\$118	\$958	\$958	\$0	\$958	\$0	\$958
533290	OTHER FACILITY & HARDWARE	\$22	\$75	\$75	\$0	\$75	\$0	\$75
533310	GASOLINE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533360	OTHER FUELS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$562	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$1,291,587	\$734,207	\$793,067	\$0	\$793,067	\$0	\$793,067
533720	EDUCATIONAL SUPPLIES	\$10,280	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
533800	PURCHASES FOR RESALE	\$686,465	\$776,891	\$776,891	\$0	\$776,891	\$0	\$776,891
533900	OTHER MATERIALS & SUPP	\$0	\$2,079	\$2,079	\$0	\$2,079	\$0	\$2,079
<b>Total SUPPLIES</b>		<b>\$2,017,774</b>	<b>\$1,569,215</b>	<b>\$1,628,075</b>	<b>\$0</b>	<b>\$1,628,075</b>	<b>\$0</b>	<b>\$1,628,075</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534511	FURN-OFFICE	\$5,754	\$9,124	\$9,124	\$0	\$9,124	\$0	\$9,124
534521	OFFICE EQUIPMENT	\$4,710	\$6,619	\$6,619	\$0	\$6,619	\$0	\$6,619
534523	EQUIP-SCIENTIFIC/MEDICAL	\$997,643	\$614,775	\$964,775	\$0	\$964,775	\$0	\$964,775
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$31,000	\$0	\$31,000	\$0	\$31,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$15,079	\$15,079	\$0	\$15,079	\$0	\$15,079
534530	OTHER DP EQUIPMENT	\$0	\$19,400	\$19,400	\$0	\$19,400	\$0	\$19,400
534531	WAN EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$188,287	\$33,098	\$34,508	\$0	\$34,508	\$0	\$34,508
534535	SERVER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534539	OTHER EQUIPMENT	\$86,983	\$59,551	\$59,551	\$0	\$59,551	\$0	\$59,551
534541	AUTOS, TRUCKS, & BUSES	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$5,590	\$5,590	\$0	\$5,590	\$0	\$5,590
534711	OTHER COMPUTER SOFTWARE	\$168,758	\$2,406	\$2,406	\$0	\$2,406	\$0	\$2,406
534712	WAN COMPUTER SOFTWARE	\$783	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,452,919</b>	<b>\$857,642</b>	<b>\$1,239,052</b>	<b>\$0</b>	<b>\$1,239,052</b>	<b>\$0</b>	<b>\$1,239,052</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535111	LEGAL SETTLEMENTS	\$3,488,746	\$216,504	\$216,504	\$0	\$216,504	\$0	\$216,504
535112	TORT CLAIMS	\$0	\$31,975	\$31,975	\$0	\$31,975	\$0	\$31,975
535113	COURT COSTS	\$35	\$300	\$300	\$0	\$300	\$0	\$300
535115	REWRD,CAPTRE,EXTRDITN EXP	\$4,863	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,133	\$5,192	\$5,192	\$0	\$5,192	\$0	\$5,192
535890	OTHER ADMIN EXPENSE	\$1,510	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
535900	OTHER EXPENSES	\$0	\$156,900	\$156,900	\$0	\$156,900	\$0	\$156,900



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

090-Department of Justice

23600-Justice - Special

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535950	PETTY/IMPREST CASH	\$400	\$400	\$400	\$0	\$400	\$0	\$400
535960	ELECTRONIC PAYMT PROC FEE	\$12,408	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,510,096</b>	<b>\$428,821</b>	<b>\$428,821</b>	<b>\$0</b>	<b>\$428,821</b>	<b>\$0</b>	<b>\$428,821</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536JAA	NGO OTHER AIDS & GRANTS	\$0	\$554,560	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$554,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,014,388	\$0	\$0	\$861,745	\$861,745	\$861,745	\$861,745
538101	TRANSFER TO AOC	\$230,577	\$25,047	\$381,019	\$0	\$381,019	\$0	\$381,019
538105	TRANS TO 2313 CP ADMIN	\$244,676	\$405,778	\$405,778	\$0	\$405,778	\$0	\$405,778
538106	TRANS TO 2313 MF ADMIN	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
538108	TRANS TO 2313 MIU COC	\$77,162	\$1,210,381	\$168,641	\$0	\$168,641	\$0	\$168,641
538109	TRANS TO 2313 JA ADMIN	\$51,820	\$51,820	\$51,820	\$0	\$51,820	\$0	\$51,820
538110	TRANS TO 12001270	\$4,420,845	\$5,074,521	\$6,543,471	\$0	\$6,543,471	\$0	\$6,543,471
538112	TRANS TO 1500 - \$2 FEE	\$1,220,607	\$2,519,435	\$2,539,729	\$0	\$2,539,729	\$0	\$2,539,729
538116	TRANS TO 1400 OT GRANT	\$0	\$137,021	\$0	\$0	\$0	\$0	\$0
538117	TRANS TO DOI	\$0	\$27,980	\$27,980	\$0	\$27,980	\$0	\$27,980
538118	TRANS TO DOA 41601-4W13	\$934,713	\$1,427,537	\$940,555	\$0	\$940,555	\$0	\$940,555
538119	TRANS TO 2490 GRANT MATCH	\$5,607	\$25,000	\$0	\$0	\$0	\$0	\$0
538129	TRANSFER TO 12001272	\$13,645	\$0	\$0	\$0	\$0	\$0	\$0
538132	TRANSFER TO 12001273	\$49,246	\$59,838	\$59,838	\$0	\$59,838	\$0	\$59,838
538144	TRANSFER 2899 TO 1500	\$30,013	\$76,031	\$76,031	\$0	\$76,031	\$0	\$76,031



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**090-Department of Justice  
23600-Justice - Special**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538158	TRANSFER TO 23600-2408	\$48,340	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,341,639</b>	<b>\$11,072,389</b>	<b>\$11,226,862</b>	<b>\$861,745</b>	<b>\$12,088,607</b>	<b>\$861,745</b>	<b>\$12,088,607</b>
<b>Total Requirements</b>		<b>\$21,354,796</b>	<b>\$18,291,074</b>	<b>\$18,552,743</b>	<b>\$2,861,745</b>	<b>\$21,414,488</b>	<b>\$2,861,745</b>	<b>\$21,414,488</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432411	GRANT SMITHFIELD FOODS	\$180,000	\$186,620	\$186,620	\$0	\$186,620	\$0	\$186,620
432511	TRANSFER FROM DPS	\$1,276,639	\$672,775	\$1,155,843	\$0	\$1,155,843	\$0	\$1,155,843
432551	TRANSF FR GOV HWY SAFTY	\$499,262	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
432601	MULTISTATE INVESTIGATION	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,005,901</b>	<b>\$1,067,495</b>	<b>\$1,550,563</b>	<b>\$0</b>	<b>\$1,550,563</b>	<b>\$0</b>	<b>\$1,550,563</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$2,659,343	\$5,362,475	\$4,895,787	(\$865,843)	\$4,029,944	(\$865,843)	\$4,029,944
434310	SALE OF PUBLICATIONS	\$1,372,314	\$1,378,928	\$1,378,928	\$0	\$1,378,928	\$0	\$1,378,928
434390	OTH SALES OF GDS OR PUBL	\$22,484	\$44,242	\$44,242	\$0	\$44,242	\$0	\$44,242
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,054,140</b>	<b>\$6,785,645</b>	<b>\$6,318,957</b>	<b>(\$865,843)</b>	<b>\$5,453,114</b>	<b>(\$865,843)</b>	<b>\$5,453,114</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$12,643,950	\$8,572,568	\$9,114,079	\$0	\$9,114,079	\$0	\$9,114,079
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$12,643,950</b>	<b>\$8,572,568</b>	<b>\$9,114,079</b>	<b>\$0</b>	<b>\$9,114,079</b>	<b>\$0</b>	<b>\$9,114,079</b>

**MISCELLANEOUS**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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**Status : Approved**

**090-Department of Justice**  
**23600-Justice - Special**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	(\$9,022)	\$0	\$0	\$0	\$0	\$0	\$0
437992	IMP/PETTY CASH RE-DEPOSIT	\$200	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total MISCELLANEOUS</b>		<b>(\$8,822)</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANS FROM 2144 ADMIN FEE	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
438106	TRANS FROM 2899 ADMIN FEE	\$51,820	\$51,820	\$51,820	\$0	\$51,820	\$0	\$51,820
438110	TRANS FROM 13600 NR	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
438127	TRANS FROM 2200 MIU COC	\$77,162	\$168,641	\$168,641	\$0	\$168,641	\$0	\$168,641
438137	TRANS FROM 2140 ADMIN FEE	\$244,676	\$358,321	\$405,778	\$0	\$405,778	\$0	\$405,778
438161	TRANSFER FROM 2140 MATCH	\$5,607	\$0	\$0	\$0	\$0	\$0	\$0
438166	TRANS FROM 2313	\$48,340	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,427,605</b>	<b>\$610,782</b>	<b>\$658,239</b>	<b>\$0</b>	<b>\$658,239</b>	<b>\$0</b>	<b>\$658,239</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538831	TRANSFER FROM 3153	\$1,235,932	\$1,756,294	\$1,731,573	\$0	\$1,731,573	\$0	\$1,731,573
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,235,932</b>	<b>\$1,756,294</b>	<b>\$1,731,573</b>	<b>\$0</b>	<b>\$1,731,573</b>	<b>\$0</b>	<b>\$1,731,573</b>

<b>Total Receipts</b>	<b>\$23,358,706</b>	<b>\$18,793,184</b>	<b>\$19,373,811</b>	<b>(\$865,843)</b>	<b>\$18,507,968</b>	<b>(\$865,843)</b>	<b>\$18,507,968</b>
<b>Change in Fund Balance</b>	<b>\$2,003,910</b>	<b>\$502,110</b>	<b>\$821,068</b>	<b>(\$3,727,588)</b>	<b>(\$2,906,520)</b>	<b>(\$3,727,588)</b>	<b>(\$2,906,520)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	20.750	18.000	24.000	0.000	24.000	0.000	24.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531222	SPA TIME LIMITEDSAL-REC	3.000	6.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>23.750</b>	<b>24.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2104-Smithfield Foods

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$132,017	\$136,243	\$136,243	\$0	\$136,243	\$0	\$136,243
531462	EPA&SPA-LONGVTY PAY-REC	\$678	\$17	\$17	\$0	\$17	\$0	\$17
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,521	\$10,426	\$10,426	\$0	\$10,426	\$0	\$10,426
531522	REG RETIRE CONTRIB-RECPTS	\$26,141	\$21,145	\$21,145	\$0	\$21,145	\$0	\$21,145
531562	MED INS CONTRIB-RECPTS	\$12,612	\$11,386	\$11,386	\$0	\$11,386	\$0	\$11,386
531576	FLEXIBLE SPENDING SAVINGS	\$276	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$181,246</b>	<b>\$179,217</b>	<b>\$179,217</b>	<b>\$0</b>	<b>\$179,217</b>	<b>\$0</b>	<b>\$179,217</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,227	\$1,227	\$0	\$1,227	\$0	\$1,227
532714	TRANSP-GRND - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$1,727</b>	<b>\$1,727</b>	<b>\$0</b>	<b>\$1,727</b>	<b>\$0</b>	<b>\$1,727</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$0	\$238	\$238	\$0	\$238	\$0	\$238
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$238</b>	<b>\$238</b>	<b>\$0</b>	<b>\$238</b>	<b>\$0</b>	<b>\$238</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$5,119	\$5,119	\$0	\$5,119	\$0	\$5,119
534711	OTHER COMPUTER SOFTWARE	\$0	\$182	\$182	\$0	\$182	\$0	\$182



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

090-Department of Justice

23600-Justice - Special

2104-Smithfield Foods

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	\$0	\$5,301	\$5,301	\$0	\$5,301	\$0	\$5,301
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$137	\$137	\$0	\$137	\$0	\$137
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		\$0	\$137	\$137	\$0	\$137	\$0	\$137
<b>Total Requirements</b>		\$181,246	\$186,620	\$186,620	\$0	\$186,620	\$0	\$186,620

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432411	GRANT SMITHFIELD FOODS	\$180,000	\$186,620	\$186,620	\$0	\$186,620	\$0	\$186,620
<b>Total GRANTS</b>		\$180,000	\$186,620	\$186,620	\$0	\$186,620	\$0	\$186,620
<b>Total Receipts</b>		\$180,000	\$186,620	\$186,620	\$0	\$186,620	\$0	\$186,620
<b>Change in Fund Balance</b>		(\$1,246)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		2.000	2.000	2.000	0.000	2.000	0.000	2.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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090-Department of Justice

23600-Justice - Special

2107-FEMA - Natural Disaster Aid

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432511	TRANSFER FROM DPS	\$45,786	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$45,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$45,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$45,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2108-Justice Academy Instructors

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2113-Justice Academy Homeland Security Grant Program

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432511	TRANSFER FROM DPS	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2114-Justice Academy Technology Improvement Grant

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$60,440	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$60,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$60,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432511	TRANSFER FROM DPS	\$60,440	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$60,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$60,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2118-NC Law Enforcement Accreditation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$0	\$30,658	\$0	\$30,658	\$0	\$30,658
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,658</b>	<b>\$0</b>	<b>\$30,658</b>	<b>\$0</b>	<b>\$30,658</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$1,410	\$0	\$1,410	\$0	\$1,410
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,410</b>	<b>\$0</b>	<b>\$1,410</b>	<b>\$0</b>	<b>\$1,410</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$32,068</b>	<b>\$0</b>	<b>\$32,068</b>	<b>\$0</b>	<b>\$32,068</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432511	TRANSFER FROM DPS	\$0	\$0	\$32,068	\$0	\$32,068	\$0	\$32,068
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$32,068</b>	<b>\$0</b>	<b>\$32,068</b>	<b>\$0</b>	<b>\$32,068</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$0</b>	<b>\$32,068</b>	<b>\$0</b>	<b>\$32,068</b>	<b>\$0</b>	<b>\$32,068</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$143,740	\$114,925	\$363,357	\$0	\$363,357	\$0	\$363,357
531222	SPA TIME LIMITEDSAL-REC	\$161,215	\$32,657	\$32,657	\$0	\$32,657	\$0	\$32,657
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$49,177	\$49,177	\$0	\$49,177	\$0	\$49,177
531462	EPA&SPA-LONGVTY PAY-REC	\$1,976	\$586	\$586	\$0	\$586	\$0	\$586
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,713	\$14,319	\$33,325	\$0	\$33,325	\$0	\$33,325
531522	REG RETIRE CONTRIB-RECPTS	\$60,423	\$24,094	\$70,179	\$0	\$70,179	\$0	\$70,179
531562	MED INS CONTRIB-RECPTS	\$37,863	\$18,204	\$42,620	\$0	\$42,620	\$0	\$42,620
531576	FLEXIBLE SPENDING SAVINGS	\$353	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$5,769	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$434,052</b>	<b>\$253,962</b>	<b>\$591,901</b>	<b>\$0</b>	<b>\$591,901</b>	<b>\$0</b>	<b>\$591,901</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$320,021	\$315,227	\$315,227	\$0	\$315,227	\$0	\$315,227
532170	ADMIN SERVICES	\$225,483	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532430	MAINT AGREEMENT-EQUIP	\$3,178	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$61	\$61	\$0	\$61	\$0	\$61
532513	RENT/LEASE-OTH FACILITIES	\$0	\$720	\$720	\$0	\$720	\$0	\$720
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$309	\$309	\$0	\$309	\$0	\$309
532590	RENT/LEASE OTHER PROPERTY	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$24,335	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$5,018	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532715	TRANS GRND-OUT STA,IN US	\$5,124	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$2,583	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
532722	LODGING-OUT STATE, IN US	\$14,253	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,381	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321
532725	MEALS-OUT OF STATE, IN US	\$2,531	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,816	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,410	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>		<b>\$616,362</b>	<b>\$557,638</b>	<b>\$557,638</b>	<b>\$0</b>	<b>\$557,638</b>	<b>\$0</b>	<b>\$557,638</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,406	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$913	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$562	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$2,950</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$10,451	\$10,451	\$0	\$10,451	\$0	\$10,451
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$13,451</b>	<b>\$13,451</b>	<b>\$0</b>	<b>\$13,451</b>	<b>\$0</b>	<b>\$13,451</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$3,018,714	\$216,504	\$216,504	\$0	\$216,504	\$0	\$216,504
535112	TORT CLAIMS	\$0	\$31,975	\$31,975	\$0	\$31,975	\$0	\$31,975
535113	COURT COSTS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$1,432	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,020,346</b>	<b>\$252,779</b>	<b>\$252,779</b>	<b>\$0</b>	<b>\$252,779</b>	<b>\$0</b>	<b>\$252,779</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536JAA	NGO OTHER AIDS & GRANTS	\$0	\$554,560	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$554,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538105	TRANS TO 2313 CP ADMIN	\$244,676	\$405,778	\$405,778	\$0	\$405,778	\$0	\$405,778
538110	TRANS TO 12001270	\$4,420,845	\$5,074,521	\$6,543,471	\$0	\$6,543,471	\$0	\$6,543,471
538117	TRANS TO DOI	\$0	\$27,980	\$27,980	\$0	\$27,980	\$0	\$27,980



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538119	TRANS TO 2490 GRANT MATCH	\$5,607	\$25,000	\$0	\$0	\$0	\$0	\$0
538129	TRANSFER TO 12001272	\$13,645	\$0	\$0	\$0	\$0	\$0	\$0
538132	TRANSFER TO 12001273	\$49,246	\$59,838	\$59,838	\$0	\$59,838	\$0	\$59,838
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,734,019</b>	<b>\$5,593,117</b>	<b>\$7,037,067</b>	<b>\$0</b>	<b>\$7,037,067</b>	<b>\$0</b>	<b>\$7,037,067</b>
<b>Total Requirements</b>		<b>\$8,807,730</b>	<b>\$7,228,507</b>	<b>\$8,455,836</b>	<b>\$0</b>	<b>\$8,455,836</b>	<b>\$0</b>	<b>\$8,455,836</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432511	TRANSFER FROM DPS	\$32,729	\$0	\$0	\$0	\$0	\$0	\$0
432601	MULTISTATE INVESTIGATION	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$82,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$8,891,826	\$7,001,811	\$8,229,090	\$0	\$8,229,090	\$0	\$8,229,090
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$8,891,826</b>	<b>\$7,001,811</b>	<b>\$8,229,090</b>	<b>\$0</b>	<b>\$8,229,090</b>	<b>\$0</b>	<b>\$8,229,090</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438161	TRANSFER FROM 2140 MATCH	\$5,607	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,980,161</b>	<b>\$7,001,811</b>	<b>\$8,229,090</b>	<b>\$0</b>	<b>\$8,229,090</b>	<b>\$0</b>	<b>\$8,229,090</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2140-Consumer Protection

<b>Change in Fund Balance</b>	\$172,432	(\$226,696)	(\$226,746)	\$0	(\$226,746)	\$0	(\$226,746)
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	2.750	3.000	7.000	0.000	7.000	0.000	7.000
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>5.750</b>	<b>3.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2141-Consumer Tobacco Settlement

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$3,243	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2144-Mortgage Fraud - Settlement - Cons

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$396,984	\$211,884	\$161,979	\$0	\$161,979	\$0	\$161,979
531222	SPA TIME LIMITEDSAL-REC	\$0	\$439,256	\$255,729	\$0	\$255,729	\$0	\$255,729
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,400	\$49,817	\$31,959	\$0	\$31,959	\$0	\$31,959
531522	REG RETIRE CONTRIB-RECPTS	\$78,244	\$100,916	\$57,614	\$0	\$57,614	\$0	\$57,614
531562	MED INS CONTRIB-RECPTS	\$32,049	\$50,537	\$26,121	\$0	\$26,121	\$0	\$26,121
531576	FLEXIBLE SPENDING SAVINGS	\$1,171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$535,847</b>	<b>\$852,410</b>	<b>\$533,402</b>	<b>\$0</b>	<b>\$533,402</b>	<b>\$0</b>	<b>\$533,402</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$373	\$92,185	\$92,185	\$0	\$92,185	\$0	\$92,185
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$3,024	\$3,024	\$0	\$3,024	\$0	\$3,024
532712	TRANS AIR-OUT STATE,IN US	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$136	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$95	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$6,528	\$6,528	\$0	\$6,528	\$0	\$6,528
532840	POSTAGE, FREIGHT & DELIV	\$25	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
532850	PRINT,BIND,DUPLICATE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$9,216	\$9,216	\$0	\$9,216	\$0	\$9,216
<b>Total PURCHASED SERVICES</b>		<b>\$2,262</b>	<b>\$116,903</b>	<b>\$116,903</b>	<b>\$0</b>	<b>\$116,903</b>	<b>\$0</b>	<b>\$116,903</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2144-Mortgage Fraud - Settlement - Cons

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$875	\$875	\$0	\$875	\$0	\$875
533290	OTHER FACILITY & HARDWARE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$7</b>	<b>\$875</b>	<b>\$875</b>	<b>\$0</b>	<b>\$875</b>	<b>\$0</b>	<b>\$875</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$7,124	\$7,124	\$0	\$7,124	\$0	\$7,124
534530	OTHER DP EQUIPMENT	\$0	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
534630	LBRRY&LRNING RESRCE COLL	\$0	\$4,590	\$4,590	\$0	\$4,590	\$0	\$4,590
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,224	\$1,224	\$0	\$1,224	\$0	\$1,224
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$19,838</b>	<b>\$19,838</b>	<b>\$0</b>	<b>\$19,838</b>	<b>\$0</b>	<b>\$19,838</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$470,032	\$0	\$0	\$0	\$0	\$0	\$0
535113	COURT COSTS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$470,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANS TO 2313 MF ADMIN	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>

<b>Total Requirements</b>		<b>\$1,008,261</b>	<b>\$1,022,026</b>	<b>\$703,018</b>	<b>\$0</b>	<b>\$703,018</b>	<b>\$0</b>	<b>\$703,018</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2144-Mortgage Fraud - Settlement - Cons

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$522,257	\$23,244	\$23,244	\$0	\$23,244	\$0	\$23,244
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$522,257</b>	<b>\$23,244</b>	<b>\$23,244</b>	<b>\$0</b>	<b>\$23,244</b>	<b>\$0</b>	<b>\$23,244</b>
<b>Total Receipts</b>		<b>\$522,257</b>	<b>\$23,244</b>	<b>\$23,244</b>	<b>\$0</b>	<b>\$23,244</b>	<b>\$0</b>	<b>\$23,244</b>
<b>Change in Fund Balance</b>		<b>(\$486,003)</b>	<b>(\$998,782)</b>	<b>(\$679,774)</b>	<b>\$0</b>	<b>(\$679,774)</b>	<b>\$0</b>	<b>(\$679,774)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	5.000	3.000	5.000	0.000	5.000	0.000	5.000
531222	SPA TIME LIMITEDSAL-REC	0.000	6.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>5.000</b>	<b>9.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved**

090-Department of Justice

23600-Justice - Special

2148-Sexual Assault Kit Initiative Grant

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532170	ADMIN SERVICES	\$109,319	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
532513	RENT/LEASE-OTH FACILITIES	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,206	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$288	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$380	\$0	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$825	\$0	\$300	\$0	\$300	\$0	\$300
532731	BD/NON-EMPLOYEE TRANSP	\$5,345	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
532732	BD/NON-EMPLOYEE SUBSIS	\$2,610	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
<b>Total PURCHASED SERVICES</b>		<b>\$121,194</b>	<b>\$0</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$2,406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$123,600</b>	<b>\$0</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538831	TRANSFER FROM 3153	\$147,621	\$0	\$112,300	\$0	\$112,300	\$0	\$112,300
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$147,621</b>	<b>\$0</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>
<b>Total Receipts</b>		<b>\$147,621</b>	<b>\$0</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2148-Sexual Assault Kit Initiative Grant

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Change in Fund Balance	\$24,021	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2153-DNA Backlog Reduction

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532183	LABORATORY SER AGREEMENT	\$0	\$638,166	\$638,166	\$0	\$638,166	\$0	\$638,166
532390	REPAIRS-OTHER	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,059	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$605	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$363	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532721	LODGING - IN STATE	\$1,426	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$6,304	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532724	MEALS - IN STATE	\$888	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE,IN US	\$1,836	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$174	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532930	REGISTRATION FEES	\$12,245	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PURCHASED SERVICES</b>		<b>\$30,396</b>	<b>\$692,166</b>	<b>\$692,166</b>	<b>\$0</b>	<b>\$692,166</b>	<b>\$0</b>	<b>\$692,166</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533710	SCIENTIFIC SUPPLIES	\$1,172,195	\$734,207	\$734,207	\$0	\$734,207	\$0	\$734,207
<b>Total SUPPLIES</b>		<b>\$1,172,195</b>	<b>\$734,207</b>	<b>\$734,207</b>	<b>\$0</b>	<b>\$734,207</b>	<b>\$0</b>	<b>\$734,207</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,056	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
534534	PC/PRINTER EQUIPMENT	\$10,600	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$115,500	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2153-DNA Backlog Reduction

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$131,156</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
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**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535900	OTHER EXPENSES	\$0	\$150,900	\$150,900	\$0	\$150,900	\$0	\$150,900
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$150,900</b>	<b>\$150,900</b>	<b>\$0</b>	<b>\$150,900</b>	<b>\$0</b>	<b>\$150,900</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538116	TRANS TO 1400 OT GRANT	\$0	\$137,021	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$137,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,333,747</b>	<b>\$1,756,294</b>	<b>\$1,619,273</b>	<b>\$0</b>	<b>\$1,619,273</b>	<b>\$0</b>	<b>\$1,619,273</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538831	TRANSFER FROM 3153	\$1,088,311	\$1,756,294	\$1,619,273	\$0	\$1,619,273	\$0	\$1,619,273
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,088,311</b>	<b>\$1,756,294</b>	<b>\$1,619,273</b>	<b>\$0</b>	<b>\$1,619,273</b>	<b>\$0</b>	<b>\$1,619,273</b>
<b>Total Receipts</b>		<b>\$1,088,311</b>	<b>\$1,756,294</b>	<b>\$1,619,273</b>	<b>\$0</b>	<b>\$1,619,273</b>	<b>\$0</b>	<b>\$1,619,273</b>
<b>Change in Fund Balance</b>		<b>(\$245,435)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2159-State Crime Lab Toxicology Enhancement

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$1,326	\$0	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$161	\$0	\$200	\$0	\$200	\$0	\$200
532715	TRANS GRND-OUT STA,IN US	\$137	\$0	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$2,016	\$0	\$1,940	\$0	\$1,940	\$0	\$1,940
532725	MEALS-OUT OF STATE,IN US	\$736	\$0	\$680	\$0	\$680	\$0	\$680
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$50	\$0	\$120	\$0	\$120	\$0	\$120
532930	REGISTRATION FEES	\$6,000	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total PURCHASED SERVICES</b>		<b>\$10,426</b>	<b>\$0</b>	<b>\$12,140</b>	<b>\$0</b>	<b>\$12,140</b>	<b>\$0</b>	<b>\$12,140</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533710	SCIENTIFIC SUPPLIES	\$57,324	\$0	\$58,860	\$0	\$58,860	\$0	\$58,860
<b>Total SUPPLIES</b>		<b>\$57,324</b>	<b>\$0</b>	<b>\$58,860</b>	<b>\$0</b>	<b>\$58,860</b>	<b>\$0</b>	<b>\$58,860</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$355,023	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$355,023</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>Total Requirements</b>		<b>\$422,774</b>	<b>\$0</b>	<b>\$421,000</b>	<b>\$0</b>	<b>\$421,000</b>	<b>\$0</b>	<b>\$421,000</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432511	TRANSFER FROM DPS	\$0	\$0	\$421,000	\$0	\$421,000	\$0	\$421,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2159-State Crime Lab Toxicology Enhancement

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432551	TRANSF FR GOV HWY SAFTY	\$420,526	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$420,526</b>	<b>\$0</b>	<b>\$421,000</b>	<b>\$0</b>	<b>\$421,000</b>	<b>\$0</b>	<b>\$421,000</b>
<b>Total Receipts</b>		<b>\$420,526</b>	<b>\$0</b>	<b>\$421,000</b>	<b>\$0</b>	<b>\$421,000</b>	<b>\$0</b>	<b>\$421,000</b>
<b>Change in Fund Balance</b>		<b>(\$2,248)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2161-Traffic Enforcement

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$29,343	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000
532714	TRANSP-GRND - IN STATE	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,451	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532724	MEALS - IN STATE	\$847	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	(\$80)	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$31,728</b>	<b>\$122,000</b>	<b>\$122,000</b>	<b>\$0</b>	<b>\$122,000</b>	<b>\$0</b>	<b>\$122,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$10,280	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
<b>Total SUPPLIES</b>		<b>\$10,280</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$4,590	\$38,100	\$38,100	\$0	\$38,100	\$0	\$38,100
534541	AUTOS, TRUCKS, & BUSES	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,590</b>	<b>\$68,100</b>	<b>\$68,100</b>	<b>\$0</b>	<b>\$68,100</b>	<b>\$0</b>	<b>\$68,100</b>
<b>Total Requirements</b>		<b>\$46,598</b>	<b>\$208,100</b>	<b>\$208,100</b>	<b>\$0</b>	<b>\$208,100</b>	<b>\$0</b>	<b>\$208,100</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432551	TRANSF FR GOV HWY SAFTY	\$78,736	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2161-Traffic Enforcement

Receipts

GRANTS

Total GRANTS	\$78,736	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
Total Receipts	\$78,736	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
Change in Fund Balance	\$32,139	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2166-Sexual Assault Kit Elimination Project

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$275,343	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$32,285	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$52,820	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$607	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$5,033	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$367,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$367,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432511	TRANSFER FROM DPS	\$213,902	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$213,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$213,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$153,327)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2167-Standing Up for Rape Victims (SURVIVOR) Act of 2019

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532183	LABORATORY SER AGREEMENT	\$465,070	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
<b>Total PURCHASED SERVICES</b>		<b>\$465,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>Total Requirements</b>		<b>\$465,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438110	TRANS FROM 13600 NR	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,534,930</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>(\$2,000,000)</b>	<b>(\$2,000,000)</b>	<b>(\$2,000,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2180-National Association of Attorneys General Grant Awards

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	(\$10,090)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	(\$11,129)	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$223	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$19,433	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$15,097	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$13,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$13,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$13,796)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2200-Non-Operating Transfers

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535115	REWRD,CAPTR,EXTRDITN EXP	\$4,863	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,014,388	\$0	\$0	\$861,745	\$861,745	\$861,745	\$861,745
538101	TRANSFER TO AOC	\$230,577	\$25,047	\$381,019	\$0	\$381,019	\$0	\$381,019
538108	TRANS TO 2313 MIU COC	\$77,162	\$1,210,381	\$168,641	\$0	\$168,641	\$0	\$168,641
538112	TRANS TO 1500 - \$2 FEE	\$1,220,607	\$2,519,435	\$2,539,729	\$0	\$2,539,729	\$0	\$2,539,729
538118	TRANS TO DOA 41601-4W13	\$934,713	\$1,427,537	\$940,555	\$0	\$940,555	\$0	\$940,555
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,477,447</b>	<b>\$5,182,400</b>	<b>\$4,029,944</b>	<b>\$861,745</b>	<b>\$4,891,689</b>	<b>\$861,745</b>	<b>\$4,891,689</b>
<b>Total Requirements</b>		<b>\$5,482,310</b>	<b>\$5,182,400</b>	<b>\$4,029,944</b>	<b>\$861,745</b>	<b>\$4,891,689</b>	<b>\$861,745</b>	<b>\$4,891,689</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$2,659,343	\$5,362,475	\$4,895,787	(\$865,843)	\$4,029,944	(\$865,843)	\$4,029,944
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,659,343</b>	<b>\$5,362,475</b>	<b>\$4,895,787</b>	<b>(\$865,843)</b>	<b>\$4,029,944</b>	<b>(\$865,843)</b>	<b>\$4,029,944</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$3,226,624	\$1,547,513	\$861,745	\$0	\$861,745	\$0	\$861,745
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,226,624</b>	<b>\$1,547,513</b>	<b>\$861,745</b>	<b>\$0</b>	<b>\$861,745</b>	<b>\$0</b>	<b>\$861,745</b>

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2200-Non-Operating Transfers

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	(\$9,022)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>(\$9,022)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,876,945</b>	<b>\$6,909,988</b>	<b>\$5,757,532</b>	<b>(\$865,843)</b>	<b>\$4,891,689</b>	<b>(\$865,843)</b>	<b>\$4,891,689</b>
<b>Change in Fund Balance</b>		<b>\$394,634</b>	<b>\$1,727,588</b>	<b>\$1,727,588</b>	<b>(\$1,727,588)</b>	<b>\$0</b>	<b>(\$1,727,588)</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2202-Legal Case Management - IT System

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$15,440	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$15,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534711	OTHER COMPUTER SOFTWARE	\$48,340	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$48,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$63,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438166	TRANS FROM 2313	\$48,340	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$48,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$48,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$15,440)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2313-Special Fund - Grant Expense Oversight

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$284,425	\$261,725	\$298,419	\$0	\$298,419	\$0	\$298,419
531462	EPA&SPA-LONGVTY PAY-REC	\$4,254	\$2,914	\$2,914	\$0	\$2,914	\$0	\$2,914
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,194	\$19,037	\$21,844	\$0	\$21,844	\$0	\$21,844
531522	REG RETIRE CONTRIB-RECPTS	\$55,908	\$72,521	\$80,477	\$0	\$80,477	\$0	\$80,477
531562	MED INS CONTRIB-RECPTS	\$31,516	\$54,710	\$54,710	\$0	\$54,710	\$0	\$54,710
531576	FLEXIBLE SPENDING SAVINGS	\$481	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$396,979</b>	<b>\$410,907</b>	<b>\$458,364</b>	<b>\$0</b>	<b>\$458,364</b>	<b>\$0</b>	<b>\$458,364</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532120	FINAN/AUDIT SERVICES	\$15,000	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532140	OTH INFORMATION TECH SVCS	\$314,149	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
532170	ADMIN SERVICES	\$0	\$24,998	\$24,998	\$0	\$24,998	\$0	\$24,998
532199	MISC CONTRACTUAL SERVICES	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532310	REPAIRS-BUILDINGS	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532430	MAINT AGREEMENT-EQUIP	\$4,651	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$38	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$126	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$58	\$750	\$750	\$0	\$750	\$0	\$750
532721	LODGING - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2313-Special Fund - Grant Expense Oversight

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532817	INTERNET SERV PROV CHARGE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$845	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,445	\$3,445	\$0	\$3,445	\$0	\$3,445
<b>Total PURCHASED SERVICES</b>		<b>\$334,866</b>	<b>\$136,368</b>	<b>\$136,368</b>	<b>\$0</b>	<b>\$136,368</b>	<b>\$0</b>	<b>\$136,368</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$20	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533120	DATA PROCESSING SUPPLIES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533290	OTHER FACILITY & HARDWARE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533900	OTHER MATERIALS & SUPP	\$0	\$1,079	\$1,079	\$0	\$1,079	\$0	\$1,079
<b>Total SUPPLIES</b>		<b>\$20</b>	<b>\$3,304</b>	<b>\$3,304</b>	<b>\$0</b>	<b>\$3,304</b>	<b>\$0</b>	<b>\$3,304</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534530	OTHER DP EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534531	WAN EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$175,280	\$33,098	\$33,098	\$0	\$33,098	\$0	\$33,098



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2313-Special Fund - Grant Expense Oversight

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534535	SERVER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534711	OTHER COMPUTER SOFTWARE	\$1,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$176,971</b>	<b>\$56,098</b>	<b>\$56,098</b>	<b>\$0</b>	<b>\$56,098</b>	<b>\$0</b>	<b>\$56,098</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$260	\$3,055	\$3,055	\$0	\$3,055	\$0	\$3,055
535890	OTHER ADMIN EXPENSE	\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$260</b>	<b>\$4,105</b>	<b>\$4,105</b>	<b>\$0</b>	<b>\$4,105</b>	<b>\$0</b>	<b>\$4,105</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538158	TRANSFER TO 23600-2408	\$48,340	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$48,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$957,436</b>	<b>\$610,782</b>	<b>\$658,239</b>	<b>\$0</b>	<b>\$658,239</b>	<b>\$0</b>	<b>\$658,239</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANS FROM 2144 ADMIN FEE	\$0	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
438106	TRANS FROM 2899 ADMIN FEE	\$51,820	\$51,820	\$51,820	\$0	\$51,820	\$0	\$51,820
438127	TRANS FROM 2200 MIU COC	\$77,162	\$168,641	\$168,641	\$0	\$168,641	\$0	\$168,641
438137	TRANS FROM 2140 ADMIN FEE	\$244,676	\$358,321	\$405,778	\$0	\$405,778	\$0	\$405,778
<b>Total INTRAGOVERNMENTAL</b>		<b>\$373,658</b>	<b>\$610,782</b>	<b>\$658,239</b>	<b>\$0</b>	<b>\$658,239</b>	<b>\$0</b>	<b>\$658,239</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2313-Special Fund - Grant Expense Oversight

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

<b>Total Receipts</b>	<b>\$373,658</b>	<b>\$610,782</b>	<b>\$658,239</b>	<b>\$0</b>	<b>\$658,239</b>	<b>\$0</b>	<b>\$658,239</b>
<b>Change in Fund Balance</b>	<b>(\$583,778)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2514-State Crime Lab Coverdell

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532430	MAINT AGREEMENT-EQUIP	\$23,205	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$4,969	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,756	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,475	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$35,711</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533710	SCIENTIFIC SUPPLIES	\$61,002	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$61,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$4,710	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$432,521	\$572,775	\$572,775	\$0	\$572,775	\$0	\$572,775
534712	WAN COMPUTER SOFTWARE	\$783	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$438,014</b>	<b>\$622,775</b>	<b>\$622,775</b>	<b>\$0</b>	<b>\$622,775</b>	<b>\$0</b>	<b>\$622,775</b>
<b>Total Requirements</b>		<b>\$534,728</b>	<b>\$672,775</b>	<b>\$672,775</b>	<b>\$0</b>	<b>\$672,775</b>	<b>\$0</b>	<b>\$672,775</b>

Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2514-State Crime Lab Coverdell

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432511	TRANSFER FROM DPS	\$554,573	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
<b>Total GRANTS</b>		<b>\$554,573</b>	<b>\$672,775</b>	<b>\$672,775</b>	<b>\$0</b>	<b>\$672,775</b>	<b>\$0</b>	<b>\$672,775</b>
<b>Total Receipts</b>		<b>\$554,573</b>	<b>\$672,775</b>	<b>\$672,775</b>	<b>\$0</b>	<b>\$672,775</b>	<b>\$0</b>	<b>\$672,775</b>
<b>Change in Fund Balance</b>		<b>\$19,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2519-Firearms Integrated Ballistics Identification System Expansion Grant

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$45,006	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$482	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$210	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$45,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$45,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432511	TRANSFER FROM DPS	\$137,805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$137,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$137,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$92,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2527-Physical Evidence Enhancement Project - 2018

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$18,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533710	SCIENTIFIC SUPPLIES	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$210,099	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$210,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$229,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432511	TRANSFER FROM DPS	\$229,664	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$229,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$229,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2880-Domestic Violence Instructor/Coordinator

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432511	TRANSFER FROM DPS	\$1,741	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$182,956	\$198,543	\$198,543	\$0	\$198,543	\$0	\$198,543
531462	EPA&SPA-LONGVTY PAY-REC	\$1,927	\$4,520	\$4,520	\$0	\$4,520	\$0	\$4,520
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,662	\$15,234	\$15,234	\$0	\$15,234	\$0	\$15,234
531522	REG RETIRE CONTRIB-RECPTS	\$36,422	\$31,468	\$31,468	\$0	\$31,468	\$0	\$31,468
531562	MED INS CONTRIB-RECPTS	\$29,401	\$28,465	\$28,465	\$0	\$28,465	\$0	\$28,465
531576	FLEXIBLE SPENDING SAVINGS	\$348	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PERSONAL SERVICES</b>		<b>\$264,715</b>	<b>\$278,480</b>	<b>\$278,480</b>	<b>\$0</b>	<b>\$278,480</b>	<b>\$0</b>	<b>\$278,480</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$5,083	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532210	ENRG SER -ELECTRICAL	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532220	ENRG SER -NAT.GAS/PROPANE	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532230	ENRG SER -WATER & SEWER	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532310	REPAIRS-BUILDINGS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$1,434	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$1,582	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532524	RENT/LEASE-GEN OFF EQUIP	\$1,384	\$40,002	\$40,002	\$0	\$40,002	\$0	\$40,002
532840	POSTAGE, FREIGHT & DELIV	\$73,099	\$46,917	\$46,917	\$0	\$46,917	\$0	\$46,917
532930	REGISTRATION FEES	\$225	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532941	EMP EDUCATION ASSIST PROG	\$1,908	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$109,216</b>	<b>\$156,669</b>	<b>\$156,669</b>	<b>\$0</b>	<b>\$156,669</b>	<b>\$0</b>	<b>\$156,669</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,512	\$750	\$750	\$0	\$750	\$0	\$750
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533190	OTHER ADMIN SUPPLIES	\$19,749	\$14,042	\$14,042	\$0	\$14,042	\$0	\$14,042
533210	JANITORIAL SUPPLIES	\$88	\$958	\$958	\$0	\$958	\$0	\$958
533340	TIRES & TUBES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$750	\$750	\$0	\$750	\$0	\$750
533360	OTHER FUELS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533800	PURCHASES FOR RESALE	\$686,465	\$776,891	\$776,891	\$0	\$776,891	\$0	\$776,891
<b>Total SUPPLIES</b>		<b>\$712,930</b>	<b>\$809,591</b>	<b>\$809,591</b>	<b>\$0</b>	<b>\$809,591</b>	<b>\$0</b>	<b>\$809,591</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$699	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534529	EQUIP-CUSTODY & SECURITY	\$0	\$15,079	\$15,079	\$0	\$15,079	\$0	\$15,079
534530	OTHER DP EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534539	OTHER EQUIPMENT	\$21,953	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534711	OTHER COMPUTER SOFTWARE	\$3,227	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$25,879</b>	<b>\$30,079</b>	<b>\$30,079</b>	<b>\$0</b>	<b>\$30,079</b>	<b>\$0</b>	<b>\$30,079</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,673	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535950	PETTY/IMPREST CASH	\$400	\$400	\$400	\$0	\$400	\$0	\$400
535960	ELECTRONIC PAYMT PROC FEE	\$12,408	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$14,481</b>	<b>\$20,900</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538109	TRANS TO 2313 JA ADMIN	\$51,820	\$51,820	\$51,820	\$0	\$51,820	\$0	\$51,820
538144	TRANSFER 2899 TO 1500	\$30,013	\$76,031	\$76,031	\$0	\$76,031	\$0	\$76,031
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$81,833</b>	<b>\$127,851</b>	<b>\$127,851</b>	<b>\$0</b>	<b>\$127,851</b>	<b>\$0</b>	<b>\$127,851</b>

<b>Total Requirements</b>		<b>\$1,209,054</b>	<b>\$1,423,570</b>	<b>\$1,423,570</b>	<b>\$0</b>	<b>\$1,423,570</b>	<b>\$0</b>	<b>\$1,423,570</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$1,372,314	\$1,378,928	\$1,378,928	\$0	\$1,378,928	\$0	\$1,378,928
434390	OTH SALES OF GDS OR PUBL	\$22,484	\$44,242	\$44,242	\$0	\$44,242	\$0	\$44,242
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,394,798</b>	<b>\$1,423,170</b>	<b>\$1,423,170</b>	<b>\$0</b>	<b>\$1,423,170</b>	<b>\$0</b>	<b>\$1,423,170</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437992	IMP/PETTY CASH RE-DEPOSIT	\$200	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total MISCELLANEOUS</b>		<b>\$200</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

2899-Justice Academy Bookstore

**Receipts**

<b>Total Receipts</b>	<b>\$1,394,998</b>	<b>\$1,423,570</b>	<b>\$1,423,570</b>	<b>\$0</b>	<b>\$1,423,570</b>	<b>\$0</b>	<b>\$1,423,570</b>
<b>Change in Fund Balance</b>	<b>\$185,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**090-Department of Justice**

**23606-Justice - Seized and Forfeited Assets**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$2,353	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
Total Receipts	\$630	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Change in Fund Balance</b>	<b>(\$1,723)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**090-Department of Justice**

**23606-Justice - Seized and Forfeited Assets**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2204	Smithfield Environment Enhancement Grants	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
2231	Seizure and Forfeited Assets - Medicaid USDOJ	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$2,353</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2204	Smithfield Environment Enhancement Grants	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
2231	Seizure and Forfeited Assets - Medicaid USDOJ	\$630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$630</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**Change in Fund Balance**

**(\$1,723)      \$0      \$0      \$0      \$0      \$0      \$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

090-Department of Justice  
23606-Justice - Seized and Forfeited Assets

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>Total Requirements</b>		<b>\$2,353</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432411	GRANT SMITHFIELD FOODS	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$630</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
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<b>Change in Fund Balance</b>		<b>(\$1,723)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

2204-Smithfield Environment Enhancement Grants

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432411	GRANT SMITHFIELD FOODS	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

23606-Justice - Seized and Forfeited Assets

2231-Seizure and Forfeited Assets - Medicaid USDOJ

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,723)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**090-Department of Justice  
33600-Justice - Federal**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Receipts	\$10,612,312	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$10,612,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

33600-Justice - Federal

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
3148	Sexual Assault Kit Initiative Grants	\$295,241	\$0	\$0	\$0	\$0	\$0	\$0
3153	DNA Backlog Reduction	\$2,176,623	\$0	\$0	\$0	\$0	\$0	\$0
3231	OIG Med Fraud Recovery 1231/1991	\$8,140,447	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$10,612,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$10,612,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

090-Department of Justice  
33600-Justice - Federal

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432101	FED REV MEDIC-1231/2000YR	\$4,057,419	\$0	\$0	\$0	\$0	\$0	\$0
432103	FEDERAL GRANTS	\$1,235,932	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$5,293,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538811	TRF TO MEDICAID-1231	\$4,083,029	\$0	\$0	\$0	\$0	\$0	\$0
538821	TRANSFER FROM 2153	\$1,235,932	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,318,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10,612,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$10,612,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

33600-Justice - Federal

3148-Sexual Assault Kit Initiative Grants

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432103	FEDERAL GRANTS	\$147,621	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$147,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538821	TRANSFER FROM 2153	\$147,621	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$147,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$295,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$295,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

33600-Justice - Federal

3153-DNA Backlog Reduction

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432103	FEDERAL GRANTS	\$1,088,311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,088,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538821	TRANSFER FROM 2153	\$1,088,311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,088,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,176,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,176,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

33600-Justice - Federal

3231-OIG Med Fraud Recovery 1231/1991

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432101	FED REV MEDIC-1231/2000YR	\$4,057,419	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,057,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538811	TRF TO MEDICAID-1231	\$4,083,029	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,083,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,140,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,140,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**090-Department of Justice**

**63604-Justice - Sheriff Supplemental Pension**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$1,733,904	\$0	\$1,760,000	\$0	\$1,760,000	\$0	\$1,760,000
Total Receipts	\$1,262,073	\$0	\$1,760,000	\$0	\$1,760,000	\$0	\$1,760,000
<b>Change in Fund Balance</b>	<b>(\$471,831)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

63604-Justice - Sheriff Supplemental Pension

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6320	Sheriff's Support Pension Fund	\$1,733,904	\$0	\$1,760,000	\$0	\$1,760,000	\$0	\$1,760,000
<b>Total Requirements</b>		<b>\$1,733,904</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6320	Sheriff's Support Pension Fund	\$1,262,073	\$0	\$1,760,000	\$0	\$1,760,000	\$0	\$1,760,000
<b>Total Receipts</b>		<b>\$1,262,073</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>
<b>Change in Fund Balance</b>		<b>(\$471,831)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice  
 63604-Justice - Sheriff Supplemental Pension

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$160,129	\$0	\$160,000	\$0	\$160,000	\$0	\$160,000
<b>Total PURCHASED SERVICES</b>		<b>\$160,129</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535219	OTHER PENSION/SUPPLEMENTS	\$1,573,776	\$0	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,573,776</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$1,600,000</b>

<b>Total Requirements</b>		<b>\$1,733,904</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$21,974	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total INVESTMENT INCOME</b>		<b>\$21,974</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$663,963	\$0	\$752,000	\$0	\$752,000	\$0	\$752,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$663,963</b>	<b>\$0</b>	<b>\$752,000</b>	<b>\$0</b>	<b>\$752,000</b>	<b>\$0</b>	<b>\$752,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436110	PENS/INSUR EMPLOYER CONTR	\$576,136	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$576,136</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Total Receipts</b>		<b>\$1,262,073</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>
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<b>Change in Fund Balance</b>		<b>(\$471,831)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

63604-Justice - Sheriff Supplemental Pension

6320-Sheriff's Support Pension Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$160,129	\$0	\$160,000	\$0	\$160,000	\$0	\$160,000
<b>Total PURCHASED SERVICES</b>		<b>\$160,129</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535219	OTHER PENSION/SUPPLEMENTS	\$1,573,776	\$0	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,573,776</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$1,600,000</b>
<b>Total Requirements</b>		<b>\$1,733,904</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$21,974	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total INVESTMENT INCOME</b>		<b>\$21,974</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$663,963	\$0	\$752,000	\$0	\$752,000	\$0	\$752,000
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$663,963</b>	<b>\$0</b>	<b>\$752,000</b>	<b>\$0</b>	<b>\$752,000</b>	<b>\$0</b>	<b>\$752,000</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436110	PENS/INSUR EMPLOYER CONTR	\$576,136	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$576,136</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Receipts</b>		<b>\$1,262,073</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>	<b>\$0</b>	<b>\$1,760,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

090-Department of Justice

63604-Justice - Sheriff Supplemental Pension

6320-Sheriff's Support Pension Fund

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Change in Fund Balance	(\$471,831)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**04553-Public Safety - Adult Correction - Canteen Fund**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$34,091,416	\$38,494,012	\$34,091,416	\$0	\$34,091,416	\$0	\$34,091,416
Total Receipts	\$34,091,416	\$38,494,012	\$34,091,416	\$0	\$34,091,416	\$0	\$34,091,416
<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**04553-Public Safety - Adult Correction - Canteen Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
0202	DPS - Adult Corrections - Units' Canteen Account	\$34,091,416	\$38,494,012	\$34,091,416	\$0	\$34,091,416	\$0	\$34,091,416
<b>Total Requirements</b>		<b>\$34,091,416</b>	<b>\$38,494,012</b>	<b>\$34,091,416</b>	<b>\$0</b>	<b>\$34,091,416</b>	<b>\$0</b>	<b>\$34,091,416</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
0202	DPS - Adult Corrections - Units' Canteen Account	\$34,091,416	\$38,494,012	\$34,091,416	\$0	\$34,091,416	\$0	\$34,091,416
<b>Total Receipts</b>		<b>\$34,091,416</b>	<b>\$38,494,012</b>	<b>\$34,091,416</b>	<b>\$0</b>	<b>\$34,091,416</b>	<b>\$0</b>	<b>\$34,091,416</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

190-Department of Public Safety  
04553-Public Safety - Adult Correction - Canteen Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$26,220,265	\$31,514,615	\$26,220,266	\$0	\$26,220,266	\$0	\$26,220,266
<b>Total SUPPLIES</b>		<b>\$26,220,265</b>	<b>\$31,514,615</b>	<b>\$26,220,266</b>	<b>\$0</b>	<b>\$26,220,266</b>	<b>\$0</b>	<b>\$26,220,266</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRANSFER CANTEEN/WELFARE	\$7,871,150	\$6,979,397	\$7,871,150	\$0	\$7,871,150	\$0	\$7,871,150
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,871,150</b>	<b>\$6,979,397</b>	<b>\$7,871,150</b>	<b>\$0</b>	<b>\$7,871,150</b>	<b>\$0</b>	<b>\$7,871,150</b>
<b>Total Requirements</b>		<b>\$34,091,416</b>	<b>\$38,494,012</b>	<b>\$34,091,416</b>	<b>\$0</b>	<b>\$34,091,416</b>	<b>\$0</b>	<b>\$34,091,416</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$33,893,160	\$38,323,911	\$33,893,160	\$0	\$33,893,160	\$0	\$33,893,160
434390	OTH SALES OF GOODS	\$7,666	\$5,922	\$7,666	\$0	\$7,666	\$0	\$7,666
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$33,900,826</b>	<b>\$38,329,833</b>	<b>\$33,900,826</b>	<b>\$0</b>	<b>\$33,900,826</b>	<b>\$0</b>	<b>\$33,900,826</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438110	TRANSFER IN	\$190,590	\$164,179	\$190,590	\$0	\$190,590	\$0	\$190,590
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$190,590</b>	<b>\$164,179</b>	<b>\$190,590</b>	<b>\$0</b>	<b>\$190,590</b>	<b>\$0</b>	<b>\$190,590</b>
<b>Total Receipts</b>		<b>\$34,091,416</b>	<b>\$38,494,012</b>	<b>\$34,091,416</b>	<b>\$0</b>	<b>\$34,091,416</b>	<b>\$0</b>	<b>\$34,091,416</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

04553-Public Safety - Adult Correction - Canteen Fund

0202-DPS - Adult Corrections - Units' Canteen Account

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$26,220,265	\$31,514,615	\$26,220,266	\$0	\$26,220,266	\$0	\$26,220,266
<b>Total SUPPLIES</b>		<b>\$26,220,265</b>	<b>\$31,514,615</b>	<b>\$26,220,266</b>	<b>\$0</b>	<b>\$26,220,266</b>	<b>\$0</b>	<b>\$26,220,266</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538110	TRANSFER CANTEEN/WELFARE	\$7,871,150	\$6,979,397	\$7,871,150	\$0	\$7,871,150	\$0	\$7,871,150
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,871,150</b>	<b>\$6,979,397</b>	<b>\$7,871,150</b>	<b>\$0</b>	<b>\$7,871,150</b>	<b>\$0</b>	<b>\$7,871,150</b>
<b>Total Requirements</b>		<b>\$34,091,416</b>	<b>\$38,494,012</b>	<b>\$34,091,416</b>	<b>\$0</b>	<b>\$34,091,416</b>	<b>\$0</b>	<b>\$34,091,416</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$33,893,160	\$38,323,911	\$33,893,160	\$0	\$33,893,160	\$0	\$33,893,160
434390	OTH SALES OF GOODS	\$7,666	\$5,922	\$7,666	\$0	\$7,666	\$0	\$7,666
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$33,900,826</b>	<b>\$38,329,833</b>	<b>\$33,900,826</b>	<b>\$0</b>	<b>\$33,900,826</b>	<b>\$0</b>	<b>\$33,900,826</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438110	TRANSFER IN	\$190,590	\$164,179	\$190,590	\$0	\$190,590	\$0	\$190,590
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$190,590</b>	<b>\$164,179</b>	<b>\$190,590</b>	<b>\$0</b>	<b>\$190,590</b>	<b>\$0</b>	<b>\$190,590</b>
<b>Total Receipts</b>		<b>\$34,091,416</b>	<b>\$38,494,012</b>	<b>\$34,091,416</b>	<b>\$0</b>	<b>\$34,091,416</b>	<b>\$0</b>	<b>\$34,091,416</b>

<b>Change in Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$2,494,452,403	\$2,534,192,600	\$2,538,697,276	(\$24,092,292)	\$2,514,604,984	(\$23,982,827)	\$2,514,714,449
Total Receipts	\$295,478,056	\$293,998,434	\$298,503,110	(\$35,940,530)	\$262,562,580	(\$35,940,530)	\$262,562,580
<b>Net Appropriation</b>	<b>\$2,198,974,347</b>	<b>\$2,240,194,166</b>	<b>\$2,240,194,166</b>	<b>\$11,848,238</b>	<b>\$2,252,042,404</b>	<b>\$11,957,703</b>	<b>\$2,252,151,869</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	24,722.794	24,651.122	24,727.416	0.000	24,727.416	0.000	24,727.416



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1100	Division of Administration	\$71,533,094	\$74,094,832	\$78,495,034	(\$3,481,774)	\$75,013,260	(\$3,473,423)	\$75,021,611
1115	Victims Services	\$12,920,011	\$9,215,790	\$12,497,487	(\$354)	\$12,497,133	(\$354)	\$12,497,133
1130	Inventory Clearing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1170	Governor's Crime Commission	\$83,962,114	\$117,776,125	\$83,101,372	(\$10,226)	\$83,091,146	(\$10,226)	\$83,091,146
1200	DJJ Administration	\$8,116,928	\$6,964,984	\$8,827,391	\$46,992	\$8,874,383	\$58,030	\$8,885,421
1210	Youth Detention Center Services	\$16,364,617	\$22,238,776	\$22,811,233	(\$882,728)	\$21,928,505	(\$882,728)	\$21,928,505
1220	Youth Development Center Services	\$18,470,188	\$20,268,093	\$20,014,108	\$302,457	\$20,316,565	\$302,457	\$20,316,565
1225	Youth Treatment Services	\$16,954,977	\$17,604,892	\$16,808,441	(\$171,788)	\$16,636,653	(\$171,788)	\$16,636,653
1226	Youth Education Services	\$6,888,681	\$8,413,163	\$8,416,675	(\$192,776)	\$8,223,899	(\$192,776)	\$8,223,899
1230	Community Program Services	\$25,430,902	\$32,323,264	\$32,255,405	(\$290,863)	\$31,964,542	(\$290,863)	\$31,964,542
1240	JCPC - Grants Management System	\$27,130,879	\$29,407,147	\$29,407,147	\$0	\$29,407,147	\$0	\$29,407,147
1250	Juvenile Court Services	\$46,236,377	\$52,446,915	\$52,155,039	\$1,610,897	\$53,765,936	\$1,611,536	\$53,766,575
1305	Prison Management	\$13,732,413	\$14,206,895	\$14,459,846	(\$1,634,894)	\$12,824,952	(\$1,634,894)	\$12,824,952
1307	Construction Apprentice Program	\$1,051,605	\$1,388,620	\$1,418,006	(\$39,191)	\$1,378,815	(\$39,191)	\$1,378,815
1310	Prison Custody and Security	\$890,613,209	\$905,906,687	\$899,938,099	\$11,080,321	\$911,018,420	\$11,111,737	\$911,049,836
1312	Statewide Misdemeanant Confinement Fund	\$19,114,748	\$22,275,000	\$22,275,000	\$0	\$22,275,000	\$0	\$22,275,000
1320	Prison Food Service and Cleaning	\$83,438,841	\$79,510,895	\$80,959,077	\$2,031,872	\$82,990,949	\$2,048,240	\$83,007,317
1321	Prison Inmate Clothing and Bedding	\$18,002,376	\$17,080,425	\$17,130,425	\$16,369	\$17,146,794	\$32,737	\$17,163,162
1331	Prison General Health	\$204,962,398	\$200,303,487	\$200,971,093	(\$14,493,126)	\$186,477,967	(\$14,491,335)	\$186,479,758
1332	Prison Mental Health	\$40,693,604	\$38,067,332	\$36,535,585	\$4,181,566	\$40,717,151	\$4,181,566	\$40,717,151
1333	Prison Dental Health	\$12,033,834	\$13,457,797	\$13,253,787	\$186,997	\$13,440,784	\$186,997	\$13,440,784
1334	Prison Pharmacy Services	\$62,188,092	\$51,992,348	\$51,814,691	(\$12,164,017)	\$39,650,674	(\$12,164,017)	\$39,650,674
1340	Prison Inmate Education	\$8,022,232	\$10,464,692	\$10,239,588	(\$22,972)	\$10,216,616	(\$22,972)	\$10,216,616
1345	Prison Corrective Programs	\$47,738,375	\$50,139,155	\$51,070,525	\$4,944,208	\$56,014,733	\$4,944,208	\$56,014,733
1347	Prison Work Release	\$1,035,835	\$1,079,352	\$1,082,158	\$135,241	\$1,217,399	\$135,241	\$1,217,399
1350	Alcohol and Chemical Dependency Programs - Administration	\$478,981	\$655,877	\$815,350	(\$4,819)	\$810,531	(\$4,819)	\$810,531
1352	Alcohol and Chemical Dependency Programs - In Prison Treatment	\$6,168,140	\$6,771,504	\$7,029,894	\$224,365	\$7,254,259	\$224,365	\$7,254,259
1354	Alcohol and Chemical Dependency Programs - Community Based Treatment	\$8,762,648	\$9,376,672	\$9,451,838	\$2,658	\$9,454,496	\$2,658	\$9,454,496



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incl\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Incl\Dec 2022-23</b>	<b>Total 2022-23</b>
1355	DPS Confinement in Response to Violation Facilities	\$12,759,496	\$15,296,426	\$13,864,212	\$811,645	\$14,675,857	\$811,645	\$14,675,857
1360	Community Corrections - Management	\$2,335,983	\$2,567,977	\$2,751,567	\$190,324	\$2,941,891	\$190,324	\$2,941,891
1365	Community Corrections - Interstate Compact	\$693,130	\$765,161	\$756,041	\$15,796	\$771,837	\$15,796	\$771,837
1370	Community Corrections - Regular Supervision	\$175,274,366	\$183,091,653	\$183,050,321	\$4,433,225	\$187,483,546	\$4,433,225	\$187,483,546
1375	Community Corrections - Community Supervision Programs	\$13,185,714	\$13,048,844	\$13,069,463	\$1,335	\$13,070,798	\$1,335	\$13,070,798
1377	Community Corrections - Electronic Monitoring	\$8,568,159	\$6,869,646	\$6,830,178	(\$9,931)	\$6,820,247	(\$9,931)	\$6,820,247
1380	Community Corrections - Judicial Services	\$12,489,722	\$13,852,304	\$13,203,060	\$776,998	\$13,980,058	\$776,998	\$13,980,058
1385	ACJJ Special Ops & Intelligence	\$8,094,858	\$7,010,033	\$7,649,975	\$136,761	\$7,786,736	\$136,761	\$7,786,736
1390	Post-Release Supervision and Parole Commission	\$2,782,024	\$2,884,883	\$2,895,360	\$177,465	\$3,072,825	\$177,465	\$3,072,825
1392	Grievance Resolution Board	\$561,183	\$594,523	\$649,032	(\$39,429)	\$609,603	(\$39,429)	\$609,603
1399	Division Wide Operations	\$12,793,404	\$22,300,084	\$25,408,060	(\$9,221,957)	\$16,186,103	(\$9,220,354)	\$16,187,706
1401	Law Enforcement - Alcohol Law Enforcement	\$13,656,817	\$14,563,792	\$14,933,774	\$135,271	\$15,069,045	\$135,271	\$15,069,045
1402	Law Enforcement - State Capitol Police (SCP)	\$6,614,987	\$6,345,157	\$7,349,214	\$46,541	\$7,395,755	\$46,541	\$7,395,755
1403	Law Enforcement - State Highway Patrol	\$1,506,186	\$3,222,720	\$2,752,833	\$0	\$2,752,833	\$0	\$2,752,833
1404	Law Enforcement - Butner Public Safety (BPS)	\$130,079	\$0	\$0	\$0	\$0	\$0	\$0
1408	Law Enforcement - SHP Missing Persons - Administration	\$93,341	\$114,136	\$109,288	\$28	\$109,316	\$28	\$109,316
1410	Law Enforcement - SHP Aviation Administration	\$1,875,266	\$2,396,211	\$2,566,138	\$64,327	\$2,630,465	\$64,327	\$2,630,465
1411	Law Enforcement - SHP Field Administration	\$243,514,994	\$244,652,391	\$246,122,888	\$6,143,604	\$252,266,492	\$6,143,604	\$252,266,492
1450	State Bureau of Investigation	\$58,603,634	\$57,764,557	\$60,822,915	\$549,113	\$61,372,028	\$568,787	\$61,391,702
1500	Emergency Management - Emergency Management Performance Grant Operations	\$13,563,923	\$12,112,293	\$15,128,723	(\$43,289)	\$15,085,434	(\$43,289)	\$15,085,434



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1501	Emergency Management - Planning	\$3,999,709	\$2,939,478	\$3,301,652	\$0	\$3,301,652	\$0	\$3,301,652
1502	Emergency Management - Homeland Security	\$9,562,162	\$8,079,227	\$5,893,379	\$0	\$5,893,379	\$0	\$5,893,379
1504	Emergency Management - Geospatial (GTM)	\$7,967,784	\$4,958,025	\$7,524,753	\$0	\$7,524,753	\$0	\$7,524,753
1505	Emergency Management - Recovery	\$402,585	\$7,900,429	\$691,999	\$0	\$691,999	\$0	\$691,999
1506	Emergency Management - Operations	\$30,885,937	\$2,372,149	\$5,630,269	(\$6,442)	\$5,623,827	(\$6,442)	\$5,623,827
1507	Emergency Management - Civil Air Patrol	\$139,154	\$167,448	\$510,263	\$44	\$510,307	\$44	\$510,307
1508	Emergency Management - Disaster Match	\$31,358,059	\$0	\$0	\$0	\$0	\$0	\$0
1509	Emergency Management - Hazard Mitigation	\$3,376,121	\$10,279,415	\$10,277,251	\$70	\$10,277,321	\$70	\$10,277,321
1511	Geodetic Survey	\$1,634,723	\$1,788,365	\$1,795,867	\$382	\$1,796,249	\$663	\$1,796,530
1600	National Guard	\$5,482,896	\$5,157,338	\$6,362,462	\$10,303	\$6,372,765	\$10,303	\$6,372,765
1601	National Guard - Armory	\$31,676,926	\$21,295,502	\$45,347,086	\$122,462	\$45,469,548	\$122,462	\$45,469,548
1602	National Guard - Air	\$5,020,975	\$5,617,922	\$5,596,329	\$49	\$5,596,378	\$49	\$5,596,378
1603	National Guard - Youth Programs	\$9,297,291	\$8,981,887	\$10,157,000	\$5,737	\$10,162,737	\$5,737	\$10,162,737
1710	Statewide VIPER Network	\$12,504,719	\$31,771,905	\$32,461,630	(\$19,767,139)	\$12,694,491	(\$19,765,203)	\$12,696,427
<b>Total Requirements</b>		<b>\$2,494,452,403</b>	<b>\$2,534,192,600</b>	<b>\$2,538,697,276</b>	<b>(\$24,092,292)</b>	<b>\$2,514,604,984</b>	<b>(\$23,982,827)</b>	<b>\$2,514,714,449</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
1100	Division of Administration	\$1,345,798	\$4,711,268	\$6,939,153	(\$3,900,000)	\$3,039,153	(\$3,900,000)	\$3,039,153
1115	Victims Services	\$6,703,827	\$2,815,712	\$6,049,530	\$0	\$6,049,530	\$0	\$6,049,530
1170	Governor's Crime Commission	\$83,079,308	\$116,814,041	\$82,133,562	\$0	\$82,133,562	\$0	\$82,133,562
1200	DJJ Administration	\$83,704	\$1,800	\$1,054,310	\$0	\$1,054,310	\$0	\$1,054,310
1210	Youth Detention Center Services	\$5,297,068	\$5,835,974	\$5,836,019	\$0	\$5,836,019	\$0	\$5,836,019
1220	Youth Development Center Services	\$487,807	\$510,548	\$531,709	\$0	\$531,709	\$0	\$531,709
1225	Youth Treatment Services	\$607	\$630	\$606	\$0	\$606	\$0	\$606
1226	Youth Education Services	\$1,043,709	\$1,575,630	\$1,516,818	\$0	\$1,516,818	\$0	\$1,516,818
1230	Community Program Services	\$2,588	\$125	\$80	\$0	\$80	\$0	\$80
1240	JCPC - Grants Management System	\$460,495	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
1250	Juvenile Court Services	\$36,719	\$69	\$192	\$0	\$192	\$0	\$192
1305	Prison Management	\$5,970	\$0	\$0	\$0	\$0	\$0	\$0
1310	Prison Custody and Security	\$15,971,157	\$3,735,925	\$4,121,045	\$0	\$4,121,045	\$0	\$4,121,045
1320	Prison Food Service and Cleaning	\$9,124,401	\$9,926,726	\$9,998,913	\$0	\$9,998,913	\$0	\$9,998,913
1331	Prison General Health	\$5,459,550	\$5,223,922	\$5,082,790	\$0	\$5,082,790	\$0	\$5,082,790
1332	Prison Mental Health	\$32,537	\$0	\$0	\$0	\$0	\$0	\$0
1334	Prison Pharmacy Services	\$748,748	\$760,072	\$748,748	\$0	\$748,748	\$0	\$748,748
1340	Prison Inmate Education	\$530,240	\$973,722	\$579,365	\$0	\$579,365	\$0	\$579,365
1345	Prison Corrective Programs	\$376,886	\$0	\$0	\$0	\$0	\$0	\$0
1352	Alcohol and Chemical Dependency Programs - In Prison Treatment	\$178,326	\$249,318	\$782,513	\$0	\$782,513	\$0	\$782,513
1355	DPS Confinement in Response to Violation Facilities	\$6,379	\$0	\$0	\$0	\$0	\$0	\$0
1365	Community Corrections - Interstate Compact	\$199,845	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
1370	Community Corrections - Regular Supervision	\$12,578,017	\$0	\$0	\$0	\$0	\$0	\$0
1375	Community Corrections - Community Supervision Programs	\$245,384	\$0	\$0	\$0	\$0	\$0	\$0
1377	Community Corrections - Electronic Monitoring	\$86,361	\$150,433	\$86,361	\$0	\$86,361	\$0	\$86,361
1385	ACJJ Special Ops & Intelligence	\$27,406	\$0	\$0	\$0	\$0	\$0	\$0
1390	Post-Release Supervision and Parole Commission	\$13,177	\$0	\$0	\$0	\$0	\$0	\$0
1399	Division Wide Operations	\$805,170	\$12,747,593	\$12,683,779	(\$12,240,000)	\$443,779	(\$12,240,000)	\$443,779
1401	Law Enforcement - Alcohol Law Enforcement	\$4,225,086	\$3,481,545	\$3,851,527	\$0	\$3,851,527	\$0	\$3,851,527
1402	Law Enforcement - State Capitol Police (SCP)	\$4,206,333	\$4,192,532	\$4,953,272	\$0	\$4,953,272	\$0	\$4,953,272
1403	Law Enforcement - State Highway Patrol	\$2,068,095	\$3,222,720	\$2,752,833	\$0	\$2,752,833	\$0	\$2,752,833
1408	Law Enforcement - SHP Missing Persons - Administration	\$28	\$0	\$27	\$0	\$27	\$0	\$27
1410	Law Enforcement - SHP Aviation Administration	\$7,496	\$65,587	\$67,085	\$0	\$67,085	\$0	\$67,085



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1411	Law Enforcement - SHP Field Administration	\$9,425,300	\$3,433,435	\$5,721,499	\$0	\$5,721,499	\$0	\$5,721,499
1450	State Bureau of Investigation	\$18,458,793	\$15,942,300	\$18,999,649	\$0	\$18,999,649	\$0	\$18,999,649
1500	Emergency Management - Emergency Management Performance Grant Operations	\$9,948,313	\$9,199,923	\$12,051,460	\$0	\$12,051,460	\$0	\$12,051,460
1501	Emergency Management - Planning	\$3,511,799	\$2,939,478	\$3,301,652	\$0	\$3,301,652	\$0	\$3,301,652
1502	Emergency Management - Homeland Security	\$9,800,287	\$8,079,227	\$5,893,379	\$0	\$5,893,379	\$0	\$5,893,379
1504	Emergency Management - Geospatial (GTM)	\$7,768,182	\$4,958,025	\$7,524,753	\$0	\$7,524,753	\$0	\$7,524,753
1505	Emergency Management - Recovery	\$1,701,680	\$7,900,429	\$691,999	\$0	\$691,999	\$0	\$691,999
1506	Emergency Management - Operations	\$4,138,609	\$1,285,194	\$4,081,860	\$0	\$4,081,860	\$0	\$4,081,860
1507	Emergency Management - Civil Air Patrol	\$361	\$36	\$348,671	\$0	\$348,671	\$0	\$348,671
1508	Emergency Management - Disaster Match	\$31,360,429	\$0	\$0	\$0	\$0	\$0	\$0
1509	Emergency Management - Hazard Mitigation	\$3,094,221	\$10,030,702	\$10,030,702	\$0	\$10,030,702	\$0	\$10,030,702
1511	Geodetic Survey	\$647,916	\$756,728	\$756,740	\$0	\$756,740	\$0	\$756,740
1600	National Guard	\$3,180,886	\$2,471,992	\$2,510,974	\$0	\$2,510,974	\$0	\$2,510,974
1601	National Guard - Armory	\$25,276,220	\$18,063,938	\$43,106,150	\$0	\$43,106,150	\$0	\$43,106,150
1602	National Guard - Air	\$3,373,357	\$5,078,730	\$5,057,411	\$0	\$5,057,411	\$0	\$5,057,411
1603	National Guard - Youth Programs	\$7,387,555	\$6,859,561	\$8,034,674	\$0	\$8,034,674	\$0	\$8,034,674
1710	Statewide VIPER Network	\$965,926	\$19,802,999	\$20,421,455	(\$19,800,530)	\$620,925	(\$19,800,530)	\$620,925
<b>Total Receipts</b>		<b>\$295,478,056</b>	<b>\$293,998,434</b>	<b>\$298,503,110</b>	<b>(\$35,940,530)</b>	<b>\$262,562,580</b>	<b>(\$35,940,530)</b>	<b>\$262,562,580</b>
<b>Net Appropriation</b>		<b>\$2,198,974,347</b>	<b>\$2,240,194,166</b>	<b>\$2,240,194,166</b>	<b>\$11,848,238</b>	<b>\$2,252,042,404</b>	<b>\$11,957,703</b>	<b>\$2,252,151,869</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1100	Division of Administration	530.365	496.700	531.365	0.000	531.365	0.000	531.365
1115	Victims Services	25.500	18.500	22.500	0.000	22.500	0.000	22.500
1170	Governor's Crime Commission	57.600	29.000	37.997	0.000	37.997	0.000	37.997





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1200	DJJ Administration	97.750	85.750	97.000	0.000	97.000	0.000	97.000
1210	Youth Detention Center Services	186.750	174.500	209.750	0.000	209.750	0.000	209.750
1220	Youth Development Center Services	248.000	260.000	253.000	0.000	253.000	0.000	253.000
1225	Youth Treatment Services	207.000	219.000	206.000	0.000	206.000	0.000	206.000
1226	Youth Education Services	73.000	75.000	74.000	0.000	74.000	0.000	74.000
1230	Community Program Services	27.000	29.000	28.000	0.000	28.000	0.000	28.000
1250	Juvenile Court Services	693.750	691.750	693.750	0.000	693.750	0.000	693.750
1305	Prison Management	170.750	174.750	176.750	-37.000	139.750	-37.000	139.750
1307	Construction Apprentice Program	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1310	Prison Custody and Security	12,546.870	12,565.480	12,539.870	0.000	12,539.870	0.000	12,539.870
1320	Prison Food Service and Cleaning	469.000	471.000	469.000	0.000	469.000	0.000	469.000
1331	Prison General Health	1,173.000	1,178.000	1,175.000	0.000	1,175.000	0.000	1,175.000
1332	Prison Mental Health	429.000	442.000	429.000	0.000	429.000	0.000	429.000
1333	Prison Dental Health	106.000	108.000	106.000	0.000	106.000	0.000	106.000
1334	Prison Pharmacy Services	82.500	80.500	82.500	0.000	82.500	0.000	82.500
1340	Prison Inmate Education	60.000	58.000	57.000	0.000	57.000	0.000	57.000
1345	Prison Corrective Programs	888.810	888.810	888.810	0.000	888.810	0.000	888.810
1347	Prison Work Release	17.570	17.660	17.570	0.000	17.570	0.000	17.570
1350	Alcohol and Chemical Dependency Programs - Administration	5.000	5.200	7.000	0.000	7.000	0.000	7.000
1352	Alcohol and Chemical Dependency Programs - In Prison Treatment	95.000	85.000	93.000	0.000	93.000	0.000	93.000
1354	Alcohol and Chemical Dependency Programs - Community Based Treatment	116.000	117.000	116.000	0.000	116.000	0.000	116.000
1355	DPS Confinement in Response to Violation Facilities	177.000	179.000	177.000	0.000	177.000	0.000	177.000
1360	Community Corrections - Management	29.500	26.200	29.500	0.000	29.500	0.000	29.500
1365	Community Corrections - Interstate Compact	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1370	Community Corrections - Regular Supervision	2,411.500	2,410.500	2,412.500	0.000	2,412.500	0.000	2,412.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
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**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1375	Community Corrections - Community Supervision Programs	5.500	4.500	4.500	0.000	4.500	0.000	4.500
1377	Community Corrections - Electronic Monitoring	4.500	4.500	4.500	0.000	4.500	0.000	4.500
1380	Community Corrections - Judicial Services	230.000	234.000	229.000	0.000	229.000	0.000	229.000
1385	ACJJ Special Ops & Intelligence	88.000	85.100	88.000	0.000	88.000	0.000	88.000
1390	Post-Release Supervision and Parole Commission	31.000	32.000	31.000	0.000	31.000	0.000	31.000
1392	Grievance Resolution Board	7.000	5.000	6.000	0.000	6.000	0.000	6.000
1399	Division Wide Operations	141.000	109.000	139.000	37.000	176.000	37.000	176.000
1401	Law Enforcement - Alcohol Law Enforcement	123.000	118.000	122.000	0.000	122.000	0.000	122.000
1402	Law Enforcement - State Capitol Police (SCP)	95.000	93.000	101.000	0.000	101.000	0.000	101.000
1403	Law Enforcement - State Highway Patrol	1.000	10.000	1.000	0.000	1.000	0.000	1.000
1408	Law Enforcement - SHP Missing Persons - Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1410	Law Enforcement - SHP Aviation Administration	13.000	12.000	13.000	0.000	13.000	0.000	13.000
1411	Law Enforcement - SHP Field Administration	2,099.750	2,099.750	2,098.750	0.000	2,098.750	0.000	2,098.750
1450	State Bureau of Investigation	446.000	443.840	443.000	0.000	443.000	0.000	443.000
1500	Emergency Management - Emergency Management Performance Grant Operations	68.899	68.734	66.383	0.000	66.383	0.000	66.383
1501	Emergency Management - Planning	25.168	25.629	25.117	0.000	25.117	0.000	25.117
1502	Emergency Management - Homeland Security	10.888	10.413	3.586	0.000	3.586	0.000	3.586
1504	Emergency Management - Geospatial (GTM)	34.265	31.615	34.265	0.000	34.265	0.000	34.265
1505	Emergency Management - Recovery	9.095	18.095	9.095	0.000	9.095	0.000	9.095
1506	Emergency Management - Operations	11.734	13.965	24.747	0.000	24.747	0.000	24.747
1507	Emergency Management - Civil Air Patrol	1.840	1.840	1.670	0.000	1.670	0.000	1.670
1509	Emergency Management - Hazard Mitigation	2.800	2.800	2.800	0.000	2.800	0.000	2.800



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
1511	Geodetic Survey	17.640	17.640	17.640	0.000	17.640	0.000	17.640
1600	National Guard	22.300	21.750	22.300	0.000	22.300	0.000	22.300
1601	National Guard - Armory	83.200	74.650	83.200	0.000	83.200	0.000	83.200
1602	National Guard - Air	48.000	48.001	47.001	0.000	47.001	0.000	47.001
1603	National Guard - Youth Programs	112.000	112.000	112.000	0.000	112.000	0.000	112.000
1710	Statewide VIPER Network	51.000	52.000	52.000	0.000	52.000	0.000	52.000
<b>Total FTE</b>		<b>24,722.794</b>	<b>24,651.122</b>	<b>24,727.416</b>	<b>0.000</b>	<b>24,727.416</b>	<b>0.000</b>	<b>24,727.416</b>



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**190-Department of Public Safety  
14550-Public Safety - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	\$737,661	\$741,562	\$774,942	\$0	\$774,942	\$0	\$774,942
531141	SEC/COUNCIL OF ST SAL-APP	\$183,888	\$160,600	\$188,485	\$0	\$188,485	\$0	\$188,485
531151	EPA-TEACH SALARIES-APPRO	\$5,982,356	\$6,903,149	\$6,779,101	\$0	\$6,779,101	\$0	\$6,779,101
531152	EPA-TEACH SALARIES-RECPT	\$347,446	\$536,588	\$323,534	\$0	\$323,534	\$0	\$323,534
531161	EPA-TIME LIMITED SAL-APP	\$11,346	\$466	\$9,738	\$0	\$9,738	\$0	\$9,738
531162	EPA-TIME LIMITED SAL-RECP	\$45,384	\$698,489	\$38,950	\$0	\$38,950	\$0	\$38,950
531211	SPA-REG SALARIES-APPRO	\$718,369,946	\$879,725,669	\$877,279,874	\$0	\$877,279,874	\$0	\$877,279,874
531212	SPA-REG SALARIES-RECPT	\$19,476,355	\$21,092,269	\$23,236,709	\$0	\$23,236,709	\$0	\$23,236,709
531221	SPA TIME LIMITED SAL-APP	\$77,667	\$108,748	\$49,988	\$0	\$49,988	\$0	\$49,988
531222	SPA TIME LIMITEDSAL-REC	\$768,478	\$1,363,865	\$3,127,952	\$0	\$3,127,952	\$0	\$3,127,952
531231	LEO SALARIES-APPRO	\$219,817,913	\$241,741,670	\$245,319,013	\$0	\$245,319,013	\$0	\$245,319,013
531232	LEO SALARIES-RECPT	\$2,310,455	\$3,011,582	\$2,498,363	\$0	\$2,498,363	\$0	\$2,498,363
531254	SPA TEACHING SUPPL-APPROP	\$427,995	\$497,481	\$497,481	\$0	\$497,481	\$0	\$497,481
531255	SPA TEACHING SUPPLE-REC	\$24,532	\$37,405	\$30,730	\$0	\$30,730	\$0	\$30,730
531311	REG(N S) TEMP WAGES-APPR	\$935,464	\$2,585,301	\$920,358	(\$105,000)	\$815,358	(\$105,000)	\$815,358
531312	REG(N S) TEMP WAGES-RECPT	\$230	\$0	\$0	\$0	\$0	\$0	\$0
531321	CONTR EMPL PER IRS-APPRO	\$51,200	\$60,000	\$60,000	(\$60,000)	\$0	(\$60,000)	\$0
531411	OT PAY - APPROPRIATED	\$80,539,412	\$75,121,624	\$77,934,609	(\$61,050,653)	\$16,883,956	(\$61,050,653)	\$16,883,956
531412	OT PAY - RECEIPTS	\$5,349,896	\$1,439,133	\$3,239,647	\$0	\$3,239,647	\$0	\$3,239,647
531414	CDE MAND PREM PAY-APPROPR	\$15,373,811	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$15,238	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$10,090,168	\$10,495,865	\$10,600,711	(\$2,449,936)	\$8,150,775	(\$2,449,936)	\$8,150,775
531422	HOLIDAY PAY - RECEIPTS	\$88,551	\$20,431	\$22,265	\$0	\$22,265	\$0	\$22,265
531431	SHIFT PREM PAY - APPRO	\$34,416,041	\$34,103,862	\$34,157,515	(\$4,229,304)	\$29,928,211	(\$4,229,304)	\$29,928,211
531432	SHIFT PREM PAY - RECEIPTS	\$146,064	\$60,446	\$73,720	\$0	\$73,720	\$0	\$73,720



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**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531441	CALLBK/STBY PREM PAY-APPR	\$2,385,547	\$2,299,605	\$2,360,977	(\$449,330)	\$1,911,647	(\$449,330)	\$1,911,647
531442	CALLBK/STBY PREM PAY-RECT	\$68,141	\$0	\$0	\$0	\$0	\$0	\$0
531451	DUAL EMPL WAGES - APPRO	\$53,058	\$0	\$53,000	\$0	\$53,000	\$0	\$53,000
531452	DUAL EMPL WAGES - RECPTS	\$44,720	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,210,087	\$14,858,768	\$14,436,535	(\$1,001,695)	\$13,434,840	(\$1,001,695)	\$13,434,840
531462	EPA&SPA-LONGVTY PAY-REC	\$275,057	\$266,306	\$272,024	\$0	\$272,024	\$0	\$272,024
531471	BONUS-INCENTIVE PAY-APPRO	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
531481	CUSTODY LEVEL DIFF-APPROP	\$552,903	\$200,000	\$423,000	(\$200,000)	\$223,000	(\$200,000)	\$223,000
531484	FACILITY HIGH NEED SUP	\$10,009,742	\$13,934,046	\$13,944,290	\$0	\$13,944,290	\$0	\$13,944,290
531511	SOCIAL SEC CONTRIB-APPRO	\$82,520,908	\$93,565,279	\$93,643,253	\$441,210	\$94,084,463	\$441,210	\$94,084,463
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,134,894	\$2,192,776	\$2,532,185	\$0	\$2,532,185	\$0	\$2,532,185
531521	REG RETIRE CONTRIB-APPRO	\$171,398,311	\$203,759,350	\$203,267,625	\$1,606,560	\$204,874,185	\$1,606,560	\$204,874,185
531522	REG RETIRE CONTRIB-RECPTS	\$4,294,596	\$5,164,395	\$5,886,577	\$0	\$5,886,577	\$0	\$5,886,577
531531	LEO RETIRE CONTRIB-APPRO	\$52,096,120	\$61,193,795	\$61,915,023	\$821,787	\$62,736,810	\$821,787	\$62,736,810
531532	LEO RETIRE CONTRIB-RECPTS	\$1,724,021	\$1,062,714	\$1,489,625	\$0	\$1,489,625	\$0	\$1,489,625
531551	PENSION SPIKE PMT APPROPR	\$257,132	\$0	\$0	\$0	\$0	\$0	\$0
531552	PENSION SPIKE PMT RECEIPT	\$136,808	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$122,801,158	\$152,686,397	\$152,934,437	(\$32,804)	\$152,901,633	(\$32,804)	\$152,901,633
531562	MED INS CONTRIB-RECPTS	\$2,376,404	\$3,268,496	\$3,485,753	\$0	\$3,485,753	\$0	\$3,485,753
531572	UNEMP COMP PAYMNTS TO DES	\$154,125	\$413,679	\$413,679	(\$307,874)	\$105,805	(\$307,874)	\$105,805
531575	EMPLOYEE ASSISTANCE PROGR	\$130,664	\$215,754	\$215,754	(\$93,000)	\$122,754	(\$93,000)	\$122,754
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,366,588	\$1,044,878	\$1,044,878	(\$1,044,878)	\$0	(\$1,044,878)	\$0
531627	ST DISABILITY PMT-APPROP	\$253,373	\$2,902,625	\$1,533,852	(\$58,000)	\$1,475,852	(\$58,000)	\$1,475,852
531628	ST DISABILITY PMT-RECEIPT	\$28,968	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$12,461,767	\$18,835,835	\$17,958,734	(\$5,348,573)	\$12,610,161	(\$5,348,573)	\$12,610,161



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**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531632	WRKER COMP-TEMP DIS PAYMN	\$15,120,617	\$11,957,345	\$13,349,977	\$0	\$13,349,977	\$0	\$13,349,977
531633	WRKER COMP-PERM DIS PAYMN	\$1,203,887	\$1,480,455	\$928,146	\$0	\$928,146	\$0	\$928,146
531634	WRKER COMP-DEATH BENEFITS	\$199,814	\$184,083	\$206,707	\$0	\$206,707	\$0	\$206,707
531639	OTHER WORKERS COMP COSTS	\$3,196,490	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$1,000,152	\$180,000	\$332,340	\$0	\$332,340	\$0	\$332,340
531651	COMPENSATION TO BOARD MEM	\$225	\$390	\$390	\$0	\$390	\$0	\$390
531653	COMPEN TO NATIONAL GUARD	\$219,387	\$20,000	\$65,000	\$0	\$65,000	\$0	\$65,000
531661	TAX EMP REIMB/ALLOW-APPRO	\$233,490	\$201,950	\$201,950	(\$172,148)	\$29,802	(\$172,148)	\$29,802
531662	TAX EMP REIMB/ALLOW-RECPT	\$4,650	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
531995	TURNOVER REALIGNMENT	\$0	(\$133,167,913)	(\$133,167,913)	\$133,167,913	\$0	\$133,167,913	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,617,502,404</b>	<b>\$1,739,228,413</b>	<b>\$1,746,892,683</b>	<b>\$59,434,275</b>	<b>\$1,806,326,958</b>	<b>\$59,434,275</b>	<b>\$1,806,326,958</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1,094,462	\$1,073,945	\$993,201	(\$797,802)	\$195,399	(\$797,802)	\$195,399
532120	FINAN/AUDIT SERVICES	\$154,286	\$280	\$0	\$0	\$0	\$0	\$0
532131	HOSPITAL PROVIDED MED SERV	\$49,805,023	\$46,161,570	\$46,161,570	(\$11,500,000)	\$34,661,570	(\$11,500,000)	\$34,661,570
532132	OTHER PROVIDED MED SER	\$64,919,978	\$53,217,587	\$53,714,604	(\$13,500,000)	\$40,214,604	(\$13,500,000)	\$40,214,604
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,348,603	\$341,835	\$363,706	\$0	\$363,706	\$0	\$363,706
532135	SUBSTANCE USE SERVICES	\$87,827	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532140	OTH INFORMATION TECH SVCS	\$16,760,751	\$16,710,798	\$16,617,147	\$284,901	\$16,902,048	\$284,901	\$16,902,048
532141	WAN SUPPORT SERVICES	\$3,940	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$24,470	\$97,095	\$63,955	\$0	\$63,955	\$0	\$63,955
532144	PC/PRINTER SUPPORT SVC	\$17,460	\$11,774	\$9,623	\$0	\$9,623	\$0	\$9,623
532145	SERVER SUPPORT SVC	\$695,117	\$10,186	\$129,163	\$0	\$129,163	\$0	\$129,163



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**190-Department of Public Safety  
14550-Public Safety - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532146	MAINFRAME SUPPORT SVC	\$2,273	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
532148	APPLICATION DEVELOPMENT	\$0	\$5,000	\$26,938	\$0	\$26,938	\$0	\$26,938
53214B	IT SUBSCRIPTION SUPPORT	\$1,085,816	\$2,230	\$48,789	\$1,004,194	\$1,052,983	\$1,004,194	\$1,052,983
532150	ACADEMIC SERVICES	\$154,860	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$588,021	\$1,315,650	\$1,888,360	\$0	\$1,888,360	\$0	\$1,888,360
532170	ADMIN SERVICES	\$22,590,557	\$18,219,149	\$18,798,204	(\$12,147,582)	\$6,650,622	(\$12,147,582)	\$6,650,622
532181	FOOD SER AGREEMENT	\$682,027	\$1,862,526	\$1,797,423	(\$345,645)	\$1,451,778	(\$345,645)	\$1,451,778
532182	LAUNDRY SER AGREEMENT	\$4,464,450	\$6,321,045	\$4,563,991	\$0	\$4,563,991	\$0	\$4,563,991
532183	LABORATORY SER AGREEMENT	\$48,546	\$50,645	\$46,645	\$0	\$46,645	\$0	\$46,645
532184	JANITORIAL SER AGREEMENT	\$297,631	\$139,054	\$193,590	\$0	\$193,590	\$0	\$193,590
532185	WASTE REM/RECY SER AGREEM	\$2,941,486	\$2,372,679	\$2,853,217	\$0	\$2,853,217	\$0	\$2,853,217
532186	SECURITY SERVICE AGREE	\$3,527,084	\$3,589,725	\$3,887,005	\$0	\$3,887,005	\$0	\$3,887,005
532187	PEST CONTROL AGREEMENT	\$204,037	\$267,480	\$248,952	\$0	\$248,952	\$0	\$248,952
532188	LAWNS & GROUNDS SER AGREE	\$670,865	\$740,818	\$776,986	\$0	\$776,986	\$0	\$776,986
532189	ELECTRONIC MONITORING	\$8,834,226	\$7,169,173	\$7,169,173	\$0	\$7,169,173	\$0	\$7,169,173
532193	TRANSPORTATION SVCS	\$5,416	\$521,576	\$21,576	\$0	\$21,576	\$0	\$21,576
532194	EMPLOYEE ON LOAN PAYMENTS	\$165,576	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$56,562	\$500	\$3,445	\$0	\$3,445	\$0	\$3,445
532196	RESTORATION SERVICES	\$4,897	\$0	\$4,897	\$0	\$4,897	\$0	\$4,897
532199	MISC CONTRACTUAL SERVICES	\$82,203,643	\$83,271,062	\$86,344,186	(\$851,647)	\$85,492,539	(\$851,647)	\$85,492,539
532210	ENRG SER -ELECTRICAL	\$22,231,377	\$24,341,668	\$22,653,940	\$40,789	\$22,694,729	\$40,789	\$22,694,729
532220	ENRG SER -NAT.GAS/PROPANE	\$6,111,977	\$8,250,988	\$7,330,072	(\$988,474)	\$6,341,598	(\$988,474)	\$6,341,598
532230	ENRG SER -WATER & SEWER	\$21,083,307	\$22,362,804	\$23,600,120	(\$2,370,010)	\$21,230,110	(\$2,370,010)	\$21,230,110
532241	ENRG SER -FUEL OIL	\$1,122,001	\$1,707,269	\$1,203,196	\$0	\$1,203,196	\$0	\$1,203,196
532244	ENRG SER -CHEM & ADDIT	\$170,736	\$258,227	\$171,458	\$0	\$171,458	\$0	\$171,458



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**190-Department of Public Safety  
14550-Public Safety - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532310	REPAIRS-BUILDINGS	\$636,288	\$1,013,773	\$861,820	\$0	\$861,820	\$0	\$861,820
532320	REPAIRS-OTHER STRUCTURES	\$1,121,340	\$105,797	\$796,241	\$0	\$796,241	\$0	\$796,241
532331	REPAIRS-MOTOR VEHICLES	\$2,041,535	\$1,777,343	\$1,855,923	\$283	\$1,856,206	\$283	\$1,856,206
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$7,986	\$7,986	\$0	\$7,986	\$0	\$7,986
532333	REPAIRS-OTHER EQUIPMENT	\$2,389,564	\$1,740,347	\$2,065,968	\$0	\$2,065,968	\$0	\$2,065,968
532335	REPAIR-VIDEO TRANSMSN EQP	\$405	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$7,883	\$12,925	\$7,437	\$0	\$7,437	\$0	\$7,437
532339	REPAIR-VOICE COMMUN EQUIP	\$61,434	\$112,184	\$45,129	\$0	\$45,129	\$0	\$45,129
532390	REPAIRS-OTHER	\$478,789	\$155,382	\$287,170	\$0	\$287,170	\$0	\$287,170
532410	MAINT AGREEMNT-BUILDINGS	\$255,001	\$219,950	\$219,950	\$0	\$219,950	\$0	\$219,950
532430	MAINT AGREEMENT-EQUIP	\$2,535,798	\$2,449,919	\$2,263,171	\$5,000	\$2,268,171	\$5,000	\$2,268,171
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,450,824	\$2,632,827	\$2,666,861	\$5,055	\$2,671,916	\$5,055	\$2,671,916
532442	MAINT AGRMT-WAN SOFTWARE	\$143,564	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532443	MAINT AGRMT-OTHER DP EQP	\$41,755	\$116,060	\$47,050	\$0	\$47,050	\$0	\$47,050
532444	MAINT AGRMT-WAN EQUIP	\$824,726	\$42,293	\$504,100	\$0	\$504,100	\$0	\$504,100
532445	MAINT AGRMT-VIDEO TRAN EQ	\$0	\$820	\$820	\$0	\$820	\$0	\$820
532446	MAINT AGREE-LAN EQUIP	\$93,254	\$133,703	\$93,253	\$0	\$93,253	\$0	\$93,253
532447	MAINT AGREE-PC/PRINTER	\$8,740	\$31,710	\$15,196	\$0	\$15,196	\$0	\$15,196
532448	MAINT AGREE-PC SOFTWARE	\$62,850	\$136,200	\$49,633	\$0	\$49,633	\$0	\$49,633
532449	MAINT AGREE-SERVER SOFTWR	\$2,844,088	\$735,920	\$1,405,613	\$0	\$1,405,613	\$0	\$1,405,613
532450	MAINT AGREE-SERVER EQUIP	\$370,806	\$67,227	\$106,631	\$0	\$106,631	\$0	\$106,631
532490	MAINT AGREEMENT-OTHER	\$32,359	\$45,500	\$75,546	\$0	\$75,546	\$0	\$75,546
532511	RENT/LEASE -LAND	\$0	\$1	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,870,896	\$8,035,155	\$8,206,188	\$265,790	\$8,471,978	\$344,409	\$8,550,597
532513	RENT/LEASE-OTH FACILITIES	\$465,560	\$365,299	\$445,752	\$29,985	\$475,737	\$31,921	\$477,673





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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532521	RENT/LEASE-MOTOR VEHICLES	\$14,487,170	\$14,988,905	\$14,907,769	\$225,142	\$15,132,911	\$225,142	\$15,132,911
532523	RENT/LEASE-VOICE COMM EQU	\$1,209	\$42,611	\$2,966	\$0	\$2,966	\$0	\$2,966
532524	RENT/LEASE-GEN OFF EQUIP	\$245,725	\$190,828	\$255,301	\$0	\$255,301	\$0	\$255,301
532530	RENT/LEASE-OTHER DP EQP	\$0	\$2,371	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$575,415	\$362,066	\$465,795	\$0	\$465,795	\$0	\$465,795
532711	TRANSP AIR - IN STATE	\$22,390	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$482,105	\$172,515	\$432,543	\$0	\$432,543	\$0	\$432,543
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$210,128	\$450,207	\$421,102	\$0	\$421,102	\$0	\$421,102
532715	TRANS GRND-OUT STA,IN US	\$31,876	\$37,879	\$38,443	\$0	\$38,443	\$0	\$38,443
532717	TRANSP OTHER - IN STATE	\$17,571	\$11,198	\$13,130	\$0	\$13,130	\$0	\$13,130
532718	TRANS OTH-OUTSTATE, IN US	\$5,749	\$2,982	\$5,736	\$0	\$5,736	\$0	\$5,736
532721	LODGING - IN STATE	\$1,680,142	\$1,267,211	\$1,663,567	\$161,303	\$1,824,870	\$161,303	\$1,824,870
532722	LODGING-OUT STATE, IN US	\$400,880	\$264,904	\$378,033	\$0	\$378,033	\$0	\$378,033
532724	MEALS - IN STATE	\$1,254,613	\$932,906	\$1,022,915	\$184,342	\$1,207,257	\$184,342	\$1,207,257
532725	MEALS-OUT OF STATE,IN US	\$132,203	\$102,812	\$138,090	\$0	\$138,090	\$0	\$138,090
532727	MISC - IN STATE	\$50,698	\$36,857	\$48,457	\$0	\$48,457	\$0	\$48,457
532728	MISC - OUT STATE, IN US	\$1,318	\$7,517	\$11,103	\$0	\$11,103	\$0	\$11,103
532729	MISC - OUT OF COUNTRY	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,399	\$11,957	\$15,743	\$0	\$15,743	\$0	\$15,743
532732	BD/NON-EMPLOYEE SUBSIS	\$11,458	\$26,570	\$24,926	\$0	\$24,926	\$0	\$24,926
532810	BUNDLED VOICE/DATA	\$0	\$1,965	\$1,965	\$0	\$1,965	\$0	\$1,965
532811	TELEPHONE SERVICE	\$2,407,982	\$2,757,992	\$2,686,088	(\$7,628)	\$2,678,460	(\$7,628)	\$2,678,460
532812	TELECOMMUN DATA CHRГ	\$2,240,188	\$2,198,877	\$1,861,078	\$572,077	\$2,433,155	\$572,077	\$2,433,155
532813	TELECONFERENCE CHARGES	\$0	\$13,529	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532814	CELLULAR PHONE SERVICES	\$4,735,592	\$4,511,896	\$4,694,922	\$341,859	\$5,036,781	\$341,859	\$5,036,781
532815	EMAIL AND CALENDARING	\$549,836	\$66,346	\$391,461	\$0	\$391,461	\$0	\$391,461
532816	VIDEO TRANSMISSION CHARGE	\$0	\$6,433	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$27,817	\$16,660	\$21,900	\$0	\$21,900	\$0	\$21,900
532818	DATA WIRING SVC CHRG	\$47,275	\$112,262	\$132,643	\$0	\$132,643	\$0	\$132,643
532819	TELEPHONE WIRING SVC CHRG	\$94,655	\$1,335	\$40,105	\$0	\$40,105	\$0	\$40,105
532821	COMPUTER/DATA PROCESS SVC	\$5,739,640	\$5,806,839	\$5,628,190	\$59,781	\$5,687,971	\$59,781	\$5,687,971
532822	MANAGED LAN SVC CHARGE	\$21,342	\$24,538	\$24,055	\$0	\$24,055	\$0	\$24,055
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,164,293	\$1,209,363	\$1,761,699	\$281,683	\$2,043,382	\$281,683	\$2,043,382
532824	MANAGED SERVER SVCS	\$281,404	\$54,293	\$50,568	\$211,897	\$262,465	\$211,897	\$262,465
532825	MANAGED WAN SVCS	\$3,968,038	\$3,279,440	\$3,429,063	(\$24,143)	\$3,404,920	(\$24,143)	\$3,404,920
532826	SOFTWARE SUBSCRIPTIONS	\$7,553,355	\$1,382,712	\$2,399,095	\$0	\$2,399,095	\$0	\$2,399,095
532827	ELECTRONIC SERVICES	\$85,376	\$1,189	\$76,004	\$9,360	\$85,364	\$9,360	\$85,364
532840	POSTAGE, FREIGHT & DELIV	\$1,553,393	\$1,751,645	\$1,677,416	(\$48,867)	\$1,628,549	(\$48,867)	\$1,628,549
532850	PRINT,BIND,DUPLICATE	\$261,954	\$349,350	\$243,150	\$0	\$243,150	\$0	\$243,150
532860	ADVERTISING	\$121,271	\$220,787	\$219,311	\$0	\$219,311	\$0	\$219,311
532870	CABLE TV	\$123,750	\$134,128	\$149,049	\$0	\$149,049	\$0	\$149,049
532911	PROPERTY-INSURANCE	\$1,744,790	\$1,660,344	\$1,789,178	\$0	\$1,789,178	\$0	\$1,789,178
532912	MOTOR VEHICLE INSURANCE	\$1,034,870	\$1,056,279	\$1,167,627	\$0	\$1,167,627	\$0	\$1,167,627
532913	LIABILITY INSURANCE	\$34,100	\$372,927	\$392,201	(\$352,000)	\$40,201	(\$352,000)	\$40,201
532919	OTHER INSURANCE	\$1,109,487	\$325,678	\$974,680	\$0	\$974,680	\$0	\$974,680
532925	INMATE TUITION	\$2,489,044	\$3,943,954	\$3,938,954	\$0	\$3,938,954	\$0	\$3,938,954
532930	REGISTRATION FEES	\$328,675	\$351,641	\$364,450	\$0	\$364,450	\$0	\$364,450
532941	EMP EDUCATION ASSIST PROG	\$157,879	\$140,653	\$129,162	\$0	\$129,162	\$0	\$129,162
532942	OTHER EMP EDUCATIONAL EXP	\$175,287	\$101,958	\$84,356	\$0	\$84,356	\$0	\$84,356



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532950	EMP MOVING EXPENSES	\$13,465	\$6,651	\$6,212	\$0	\$6,212	\$0	\$6,212
<b>Total PURCHASED SERVICES</b>		<b>\$398,573,775</b>	<b>\$371,132,119</b>	<b>\$377,951,571</b>	<b>(\$39,250,357)</b>	<b>\$338,701,214</b>	<b>(\$39,169,802)</b>	<b>\$338,781,769</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,506,609	\$3,210,757	\$3,312,460	\$0	\$3,312,460	\$0	\$3,312,460
533120	DATA PROCESSING SUPPLIES	\$402,573	\$564,487	\$396,694	\$0	\$396,694	\$0	\$396,694
533130	PHOTOGRAPHIC SUPPLIES	\$35,689	\$63,315	\$24,119	\$0	\$24,119	\$0	\$24,119
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$6,652,355	\$3,367,923	\$4,345,273	\$0	\$4,345,273	\$0	\$4,345,273
533190	OTHER ADMIN SUPPLIES	\$274,000	\$292,396	\$276,164	\$0	\$276,164	\$0	\$276,164
533210	JANITORIAL SUPPLIES	\$9,735,802	\$7,028,376	\$6,962,307	\$0	\$6,962,307	\$0	\$6,962,307
533220	BEDDING & TEXTILE PROD	\$3,070,810	\$2,290,525	\$2,725,958	\$0	\$2,725,958	\$0	\$2,725,958
533230	LAUNDRY SUPPLIES	\$309,835	\$120,788	\$314,144	\$0	\$314,144	\$0	\$314,144
533240	CARPENTRY & HARDWARE SUPP	\$7,374,269	\$6,765,965	\$6,819,610	\$0	\$6,819,610	\$0	\$6,819,610
533250	AGRICULTURL/ANIMAL SUPPLY	\$48,222	\$17,719	\$19,123	\$0	\$19,123	\$0	\$19,123
533260	SAND, GRAVEL, CONCRETE SUPP	\$9,928	\$34,273	\$6,878	\$0	\$6,878	\$0	\$6,878
533261	ASPHALT & TAR SUPPLIES	\$942	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533280	ROAD SIGNS & SIGNALS	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
533290	OTHER FACILITY & HARDWARE	\$365,031	\$345,063	\$303,105	\$0	\$303,105	\$0	\$303,105
533310	GASOLINE	\$10,305,079	\$10,955,904	\$10,958,003	\$105,583	\$11,063,586	\$105,583	\$11,063,586
533320	DIESEL FUEL	\$746,946	\$1,364,751	\$1,288,121	\$0	\$1,288,121	\$0	\$1,288,121
533330	OIL, LUBRICANTS, FLUIDS	\$211,892	\$184,517	\$218,192	\$0	\$218,192	\$0	\$218,192
533340	TIRES & TUBES	\$1,269,202	\$1,271,467	\$1,352,069	\$0	\$1,352,069	\$0	\$1,352,069
533350	MOTOR VEH REPLCEMNT PARTS	\$1,547,332	\$2,246,363	\$1,956,914	\$0	\$1,956,914	\$0	\$1,956,914



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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533360	OTHER FUELS	\$629	\$224	\$731	\$0	\$731	\$0	\$731
533370	EQUIPMENT PARTS	\$3,036	\$0	\$3,036	\$0	\$3,036	\$0	\$3,036
533410	FOOD SUPPLIES	\$41,740,032	\$41,999,986	\$41,958,749	\$0	\$41,958,749	\$0	\$41,958,749
533420	DIETARY SUPPLIES	\$2,300,813	\$2,210,932	\$2,238,986	\$0	\$2,238,986	\$0	\$2,238,986
533510	CLOTHING & UNIFORMS	\$14,827,298	\$12,628,551	\$13,182,269	\$0	\$13,182,269	\$0	\$13,182,269
533520	RECREATIONAL SUPPLIES	\$12,803	\$21,495	\$21,495	\$0	\$21,495	\$0	\$21,495
533610	DRUG SUPPLIES	\$51,259,088	\$41,049,332	\$41,050,232	(\$11,893,789)	\$29,156,443	(\$11,893,789)	\$29,156,443
533630	DENTAL SUPPLIES	\$249,002	\$298,826	\$249,002	\$0	\$249,002	\$0	\$249,002
533640	OPTICAL SUPPLIES	\$187,380	\$57,288	\$66,788	\$0	\$66,788	\$0	\$66,788
533650	ORTHOPEDIC SUPPLIES	\$135,075	\$117,187	\$116,765	\$0	\$116,765	\$0	\$116,765
533690	OTHER MED/PHARM SUPPLIES	\$6,761,420	\$3,344,864	\$3,261,020	\$0	\$3,261,020	\$0	\$3,261,020
533710	SCIENTIFIC SUPPLIES	\$253,895	\$7,936	\$7,436	\$0	\$7,436	\$0	\$7,436
533720	EDUCATIONAL SUPPLIES	\$862,405	\$899,580	\$700,379	\$0	\$700,379	\$0	\$700,379
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,739,534	\$1,256,792	\$1,402,230	\$0	\$1,402,230	\$0	\$1,402,230
<b>Total SUPPLIES</b>		<b>\$166,198,926</b>	<b>\$144,020,222</b>	<b>\$145,540,892</b>	<b>(\$11,788,206)</b>	<b>\$133,752,686</b>	<b>(\$11,788,206)</b>	<b>\$133,752,686</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$130	\$1,078	\$1,078	\$0	\$1,078	\$0	\$1,078
534130	APPRAISALS&SURVEYS-LAND	\$86,892	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534320	BLDG-DESIGN CONTRACTS	\$903,594	\$338,167	\$906,333	\$0	\$906,333	\$0	\$906,333
534321	BLDG-CONSULTANT CONTRACTS	\$6,303,166	\$19,000	\$1,317,605	\$0	\$1,317,605	\$0	\$1,317,605
534331	BLDG-GENERAL CONTRACTS	\$2,353,170	\$285,164	\$2,186,570	\$0	\$2,186,570	\$0	\$2,186,570
534332	BLDG-ELECTRICAL CONTRACTS	\$135,867	\$160,636	\$135,867	\$0	\$135,867	\$0	\$135,867



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534333	BLDG-PLUMBING CONTRACTS	\$0	\$104,492	\$0	\$0	\$0	\$0	\$0
534334	BLDG-MASONRY CONTRACTS	\$0	\$24,107	\$24,000	\$0	\$24,000	\$0	\$24,000
534335	BLDG-ROOFING CONTRACTS	\$69,050	\$32,977	\$106,183	\$0	\$106,183	\$0	\$106,183
534337	BLDG-MECHANICAL CONTRACTS	\$59,680	\$1,665	\$59,680	\$0	\$59,680	\$0	\$59,680
534338	BLDG-LANDSCAPING CONTRCTS	\$9,206	\$215	\$0	\$0	\$0	\$0	\$0
534340	BLDG-ASBES REMOVE CONTRA	\$256,892	\$0	\$256,892	\$0	\$256,892	\$0	\$256,892
534371	BLDG-TESTING & BORING	\$19,419	\$0	\$19,420	\$0	\$19,420	\$0	\$19,420
534379	MISC PROJECT COSTS-BLDG	\$745	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$272,952	\$18,365	\$236,225	\$0	\$236,225	\$0	\$236,225
534431	OTH STR-GENERAL CONTRACTS	\$1,609,965	\$387,103	\$381,103	\$0	\$381,103	\$0	\$381,103
534432	OTH STR-ELECT CONTRACTS	\$1,224,093	\$312,503	\$296,905	\$0	\$296,905	\$0	\$296,905
534433	OTH STR-PLUMBING CONTRACT	\$55,228	\$112,011	\$111,926	\$0	\$111,926	\$0	\$111,926
534434	OTH STR-MASONRY CONTRACTS	\$243	\$7,756	\$7,756	\$0	\$7,756	\$0	\$7,756
534435	OTH STR-ROOFING CONTRACTS	\$187,289	\$31,198	\$31,198	\$0	\$31,198	\$0	\$31,198
534437	OTH STR-MECHANICAL CONTR	\$99,015	\$241,750	\$240,850	\$0	\$240,850	\$0	\$240,850
534442	OTH STR-DEMOLITION CONTR	\$75,332	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
534443	OTH STR-PAVING CONTRACT	(\$82,841)	\$0	\$0	\$0	\$0	\$0	\$0
534471	OTH STR-TESTING & BORING	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$7,275	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$607,244	\$117,361	\$182,356	\$0	\$182,356	\$0	\$182,356
534512	FURN-RESIDENTIAL	\$303,668	\$13,099	\$13,099	\$0	\$13,099	\$0	\$13,099
534513	FURN-CLASSROOM/LIBRARY	\$61,524	\$21,780	\$25,643	\$0	\$25,643	\$0	\$25,643
534521	OFFICE EQUIPMENT	\$921,556	\$1,504,977	\$913,057	\$0	\$913,057	\$0	\$913,057
534522	EQUIP-COMPUTERS	\$81,857	\$3,200	\$21,000	\$0	\$21,000	\$0	\$21,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$685,046	\$1,718,468	\$1,470,468	\$0	\$1,470,468	\$0	\$1,470,468



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534524	EQUIP-ENGINRING/DRFTING	\$22,876	\$61,750	\$55,000	\$0	\$55,000	\$0	\$55,000
534525	EQUIP-DIETARY	\$1,561,998	\$1,275,017	\$1,275,385	\$0	\$1,275,385	\$0	\$1,275,385
534526	EQUIP-ATHLETIC	\$4,752	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$5,187,847	\$22,626,117	\$23,656,242	(\$19,800,530)	\$3,855,712	(\$19,800,530)	\$3,855,712
534529	EQUIP-CUSTODY & SECURITY	\$3,662,321	\$1,892,271	\$1,811,678	\$0	\$1,811,678	\$0	\$1,811,678
534530	OTHER DP EQUIPMENT	\$1,429,644	\$49,701	\$467,053	\$0	\$467,053	\$0	\$467,053
534531	WAN EQUIPMENT	\$889,593	\$134,042	\$251,296	\$0	\$251,296	\$0	\$251,296
534532	VIDEO TRANSMISSION EQUIP	\$160,602	\$48,248	\$19,351	\$0	\$19,351	\$0	\$19,351
534533	LAN EQUIPMENT	\$494,451	\$439,789	\$364,528	\$0	\$364,528	\$0	\$364,528
534534	PC/PRINTER EQUIPMENT	\$6,419,142	\$2,630,003	\$3,593,703	\$0	\$3,593,703	\$0	\$3,593,703
534535	SERVER EQUIPMENT	\$1,758,690	\$393,110	\$582,796	\$0	\$582,796	\$0	\$582,796
534537	IT SECURITY EQUIPMENT	\$85,900	\$41	\$41	\$0	\$41	\$0	\$41
534539	OTHER EQUIPMENT	\$5,377,063	\$5,103,129	\$7,108,971	(\$100)	\$7,108,871	(\$100)	\$7,108,871
534541	AUTOS, TRUCKS, & BUSES	\$18,159,076	\$16,741,804	\$16,877,869	\$0	\$16,877,869	\$0	\$16,877,869
534542	AIRCRAFT	\$13,960	\$500	\$500	\$0	\$500	\$0	\$500
534544	TRAILERS	\$63,990	\$2,000	\$73,625	\$0	\$73,625	\$0	\$73,625
534549	OTHER MOTORIZED VEHICLES	\$86,210	\$279,210	\$308,411	\$0	\$308,411	\$0	\$308,411
534620	TEXTBOOKS	\$7,420	\$29,585	\$29,353	\$0	\$29,353	\$0	\$29,353
534630	LBRRY&LRNING RESRCE COLL	\$39,534	\$64,212	\$58,522	\$100	\$58,622	\$100	\$58,622
534711	OTHER COMPUTER SOFTWARE	\$174,659	\$131,598	\$126,142	\$0	\$126,142	\$0	\$126,142
534713	PC SOFTWARE	\$196,680	\$318,745	\$123,326	\$0	\$123,326	\$0	\$123,326
534714	SERVER SOFTWARE	\$52,428	\$269,122	\$65,016	\$0	\$65,016	\$0	\$65,016
534715	IT SECURITY SOFTWARE	\$33,674	\$226	\$34,666	\$0	\$34,666	\$0	\$34,666
534730	EXTERNAL DEVELOP SOFTWARE	\$39,224	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$62,230,215</b>	<b>\$57,959,792</b>	<b>\$65,851,188</b>	<b>(\$19,800,530)</b>	<b>\$46,050,658</b>	<b>(\$19,800,530)</b>	<b>\$46,050,658</b>



**Recommended Base Budget (Worksheet I)  
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**190-Department of Public Safety  
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**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535111	LEGAL SETTLEMENTS	\$864,623	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$492,847	\$149,492	\$149,492	(\$7,298)	\$142,194	(\$7,298)	\$142,194
535113	COURT COSTS	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0
535114	EXPERT WITNESS FEES	\$148,990	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535115	REWRD,CAPTR,EXTRDITN EXP	\$352,842	\$520,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535120	LICENSES & PERMIT COSTS	\$279,406	\$289,121	\$251,931	\$0	\$251,931	\$0	\$251,931
535232	LEO SEPARATION ALLOWANCE	\$13,620,091	\$10,118,462	\$10,118,609	\$3,431,824	\$13,550,433	\$3,431,824	\$13,550,433
535253	INSURANCE EXTENDED COVER	\$16,318	\$33,707	\$33,707	\$0	\$33,707	\$0	\$33,707
535314	OTHER PRINCIPAL PAYMENTS	\$1,157,405	\$1,101,073	\$1,215,174	\$57,774	\$1,272,948	\$118,029	\$1,333,203
535324	OTHER INTEREST PAYMENTS	\$282,595	\$310,928	\$252,826	(\$29,774)	\$223,052	(\$61,119)	\$191,707
535660	SVC CHRG-SALE SURPLUS	\$0	\$16	\$16	\$0	\$16	\$0	\$16
535810	STUD/PATINT ENTRTNMNT EXP	\$260	\$7,058	\$7,058	\$0	\$7,058	\$0	\$7,058
535830	MEMBERSHIP DUES&SUBSCRIPT	\$308,520	\$364,425	\$319,492	\$0	\$319,492	\$0	\$319,492
535840	SERVICE & OTHER AWARDS	\$590,894	\$284,990	\$365,311	\$0	\$365,311	\$0	\$365,311
535890	OTHER ADMIN EXPENSE	\$560,888	\$827,043	\$783,061	\$0	\$783,061	\$0	\$783,061
535900	OTHER EXPENSES	\$4,035,963	\$3,614,852	\$3,571,243	\$0	\$3,571,243	\$0	\$3,571,243
535930	AIRCRAFT EXPENSES	\$29,637	\$13,394	\$13,394	\$0	\$13,394	\$0	\$13,394
535935	EQUIPMENT USAGE	\$1,213,878	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$0	\$410	\$410	\$0	\$410	\$0	\$410
535960	ELECTRONIC PAYMT PROC FEE	\$32,369	\$141	\$32,141	\$0	\$32,141	\$0	\$32,141
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$23,988,937</b>	<b>\$17,640,112</b>	<b>\$17,128,865</b>	<b>\$3,452,526</b>	<b>\$20,581,391</b>	<b>\$3,481,436</b>	<b>\$20,610,301</b>

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
536100	RAPE VICTIM ASSISTANCE	\$1,056,610	\$608,506	\$692,328	\$0	\$692,328	\$0	\$692,328



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**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536101	VICTIM COMPENSATION	\$6,320,306	\$7,209,297	\$8,251,251	\$0	\$8,251,251	\$0	\$8,251,251
536215	ST AID-HAZARD MITIGAT	\$0	\$9,346,971	\$9,346,971	\$0	\$9,346,971	\$0	\$9,346,971
536301	JCPC - AID TO COUNTIES	\$26,443,485	\$28,657,147	\$28,657,147	\$0	\$28,657,147	\$0	\$28,657,147
536302	JCPC-ALT TO COMMITMENT	\$687,394	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
536322	EMPG AID TO GOV'T FORMULA	\$4,686,267	\$4,661,564	\$5,943,804	\$0	\$5,943,804	\$0	\$5,943,804
536402	DISCRETIONARY GRNT TO GOV	\$23,215,102	\$44,581,243	\$20,457,579	\$0	\$20,457,579	\$0	\$20,457,579
536403	DISC GRT TO STATE AGENCY	\$14,578,122	\$1,565,992	\$393,993	\$0	\$393,993	\$0	\$393,993
5364A1	DISCRETIONAY DPS INTERNAL	\$889,993	\$0	\$3,338,975	\$0	\$3,338,975	\$0	\$3,338,975
5364CC	CAITLYN'S COURAGE GRANTS	\$0	\$3,500,000	\$3,500,000	(\$3,500,000)	\$0	(\$3,500,000)	\$0
536684	LOCAL GOVT VIPER-CRF	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536685	LOCAL GOVT COVID FUND-CRF	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
536901	AID TO CITIES AND TOWNS	\$323,505	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$509,938	\$464,550	\$464,550	\$0	\$464,550	\$0	\$464,550
536911	BODY WORN CAMERA GRANTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
5369CD	CDBG-DR GRANT LOCAL GOVT	\$0	\$3,495,731	\$0	\$0	\$0	\$0	\$0
536E02	DISCRETIONARY GRNT - NGOV	\$52,806,020	\$71,876,637	\$58,076,024	\$0	\$58,076,024	\$0	\$58,076,024
536G21	DIRECT GRNT NC 2-1-1	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$131,771,743</b>	<b>\$177,367,638</b>	<b>\$140,522,622</b>	<b>(\$3,900,000)</b>	<b>\$136,622,622</b>	<b>(\$3,900,000)</b>	<b>\$136,622,622</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$98,117	\$22,023	\$0	\$22,023	\$0	\$22,023
5371GR	GRANT RESERVE	\$0	\$12,558,236	\$28,599,481	\$0	\$28,599,481	\$0	\$28,599,481
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$12,656,353</b>	<b>\$28,621,504</b>	<b>\$0</b>	<b>\$28,621,504</b>	<b>\$0</b>	<b>\$28,621,504</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$7,208,895	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$23,704,243	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$521,584	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO 24550	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO 24552	\$51,778,912	\$0	\$0	\$0	\$0	\$0	\$0
538106	TRANSFER TO 24554	\$2,448,102	\$1,800,000	\$1,800,000	(\$1,800,000)	\$0	(\$1,800,000)	\$0
538109	TRANSFER TO 74550	\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
538111	TRANSFER TO CI'S	\$1,183,480	\$10,440,000	\$12,440,000	(\$10,440,000)	\$2,000,000	(\$10,440,000)	\$2,000,000
538112	TRANS TO DEPT OF COMM COL	\$410,440	\$410,440	\$410,440	\$0	\$410,440	\$0	\$410,440
538113	TRSFER TO DHHS	\$335,911	\$335,911	\$335,911	\$0	\$335,911	\$0	\$335,911
538119	XFER TO NC GENERAL FUND	\$1,582,163	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
538143	TRANSFER TO COMMERCE	\$11,073	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$94,186,405</b>	<b>\$14,187,951</b>	<b>\$16,187,951</b>	<b>(\$12,240,000)</b>	<b>\$3,947,951</b>	<b>(\$12,240,000)</b>	<b>\$3,947,951</b>
<b>Total Requirements</b>		<b>\$2,494,452,403</b>	<b>\$2,534,192,600</b>	<b>\$2,538,697,276</b>	<b>(\$24,092,292)</b>	<b>\$2,514,604,984</b>	<b>(\$23,982,827)</b>	<b>\$2,514,714,449</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4324K6	CSSF-COASTAL RESILIENCE	\$26,953	\$0	\$0	\$0	\$0	\$0	\$0
432511	INTERNAL GRNTS - DISASTER	\$5,926,418	\$0	\$0	\$0	\$0	\$0	\$0
432574	HM - INTERNAL GRANTS	\$890,389	\$0	\$0	\$0	\$0	\$0	\$0
4325GH	GOVERNOR'S HIGHWAY SAFETY	\$1,290,959	\$1,592,966	\$645,370	\$0	\$645,370	\$0	\$645,370
4325H1	HLS-INTERNAL GRANT	\$1,129,112	\$0	\$3,521,475	\$0	\$3,521,475	\$0	\$3,521,475
4325J1	GCC-INTERNAL AWARDS JAG	\$617,249	\$0	\$681,817	\$0	\$681,817	\$0	\$681,817
4325J2	JJDP	\$118,425	\$0	\$0	\$0	\$0	\$0	\$0



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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325J4	RSAT STATE GRANT	\$171,092	\$243,727	\$598,138	\$0	\$598,138	\$0	\$598,138
4325J7	ADULT/JUVENILE PREA-VAWA	\$88,997	\$0	\$0	\$0	\$0	\$0	\$0
4325JD	VOCA GRANT INTERNAL	\$1,427,694	\$0	\$3,849,478	\$0	\$3,849,478	\$0	\$3,849,478
4325JL	SORNA INTERNAL GRANT	\$337,944	\$316,128	\$37,225	\$0	\$37,225	\$0	\$37,225
4325JQ	ADULT & JUVENILE PREA-JAG	\$71,766	\$0	\$0	\$0	\$0	\$0	\$0
4325JR	JJ PREA-JJDP	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
4325P2	DPI-IDEA VI-B	\$374,278	\$884,926	\$888,356	\$0	\$888,356	\$0	\$888,356
4325P5	DPI NUTRITION	\$875,010	\$862,198	\$855,609	\$0	\$855,609	\$0	\$855,609
4325P6	TITLE I NEGL & DELINQUENT	\$1,086,588	\$1,589,080	\$1,189,143	\$0	\$1,189,143	\$0	\$1,189,143
4325PQ	DPI-TITLE II	\$8,374	\$15,943	\$15,943	\$0	\$15,943	\$0	\$15,943
4325PW	PRC 118 AUTISM SUPPORT	\$0	\$0	\$2,150	\$0	\$2,150	\$0	\$2,150
432996	PROVIDER MATCH	\$0	\$5,591	\$903,390	\$0	\$903,390	\$0	\$903,390
<b>Total GRANTS</b>		<b>\$14,443,758</b>	<b>\$5,510,559</b>	<b>\$13,188,094</b>	<b>\$0</b>	<b>\$13,188,094</b>	<b>\$0</b>	<b>\$13,188,094</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$35,202	\$178,394	\$119,366	\$0	\$119,366	\$0	\$119,366
434140	MAINTENANCE & REPAIR SVC	\$47,301	\$106,355	\$106,355	\$0	\$106,355	\$0	\$106,355
434150	FOOD & VENDING SVC	\$1,116,419	\$1,063,696	\$1,118,291	\$0	\$1,118,291	\$0	\$1,118,291
434160	PROFESSIONAL SERVICES	\$10,956,030	\$8,924,405	\$12,575,660	\$0	\$12,575,660	\$0	\$12,575,660
434190	OTHER SALES & SERVICES	\$5,033,182	\$4,384,477	\$5,533,813	\$0	\$5,533,813	\$0	\$5,533,813
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434320	SALE OF SURPLUS PROPERTY	\$3,465,974	\$2,883,810	\$2,924,769	\$0	\$2,924,769	\$0	\$2,924,769
434390	OTH SALES OF GOODS	\$501,740	\$146,805	\$158,643	\$0	\$158,643	\$0	\$158,643
434420	RENTAL OF EQUIPMENT	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600



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**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$21,155,848</b>	<b>\$17,691,542</b>	<b>\$22,540,497</b>	<b>\$0</b>	<b>\$22,540,497</b>	<b>\$0</b>	<b>\$22,540,497</b>
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**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
435100	BSNS LICENSE FEES	\$78,991	\$0	\$38,325	\$0	\$38,325	\$0	\$38,325
435200	NON BSNS PERMIT/LIC FEES	\$5,748,203	\$6,351,574	\$6,358,839	\$0	\$6,358,839	\$0	\$6,358,839
435500	FINES,PENAL, ASSESS FEE	\$529,555	\$530,407	\$528,093	\$0	\$528,093	\$0	\$528,093
435900	OTHER LIC,FEES/PERMITS	\$2,151,833	\$2,265,583	\$2,166,136	\$0	\$2,166,136	\$0	\$2,166,136
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$8,508,581</b>	<b>\$9,147,564</b>	<b>\$9,091,393</b>	<b>\$0</b>	<b>\$9,091,393</b>	<b>\$0</b>	<b>\$9,091,393</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
436200	NONCAPITAL GIFTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437113	INSURANCE RECOVERIES	\$852,060	\$643,405	\$643,405	\$0	\$643,405	\$0	\$643,405
437117	REBATES	\$16,748	\$1,920	\$16,679	\$0	\$16,679	\$0	\$16,679
437118	PER DIEM COLLECTIONS	\$4,425,338	\$3,950,486	\$4,325,668	\$0	\$4,325,668	\$0	\$4,325,668
437120	MED RECOUP NON-ST AGENCY	\$5,360,208	\$5,495,522	\$5,360,209	\$0	\$5,360,209	\$0	\$5,360,209
437121	PAYBACK SETTLEMENTS	\$22,668	\$0	\$0	\$0	\$0	\$0	\$0
437122	ACCTS REC INTEREST	\$3	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$38	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$184,964	\$123,991	\$183,685	\$0	\$183,685	\$0	\$183,685
437990	OTHER MISC REV-PROGRAM	\$333,380	\$289,775	\$374,043	\$0	\$374,043	\$0	\$374,043
437995	OTHER MISC REV-GENERAL	\$153,833	\$252,655	\$153,833	\$0	\$153,833	\$0	\$153,833
437997	SETTLEMENTS	\$23,160	\$0	\$0	\$0	\$0	\$0	\$0



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**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$11,372,399</b>	<b>\$10,757,754</b>	<b>\$11,057,522</b>	<b>\$0</b>	<b>\$11,057,522</b>	<b>\$0</b>	<b>\$11,057,522</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
43800A	LEGISLATIVE CARRYFWD	\$2,007,777	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$5,590,118	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$541,141	\$0	\$0	\$0	\$0	\$0	\$0
438102	TRANSFER FROM 24550	\$7,074,380	\$19,271,921	\$19,471,779	(\$12,240,000)	\$7,231,779	(\$12,240,000)	\$7,231,779
438104	TRANSFER FROM 24552	\$13,312,741	\$23,700,530	\$23,700,530	(\$23,700,530)	\$0	(\$23,700,530)	\$0
438105	TRANSFER FROM 24553	\$708,103	\$710,695	\$708,103	\$0	\$708,103	\$0	\$708,103
438107	TRANSFER FROM 24555	\$4,504,144	\$5,157,660	\$20,529,144	\$0	\$20,529,144	\$0	\$20,529,144
438109	TRANSFER FROM 74550	\$2,060,000	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
438114	TRANSFER FROM OSBM	\$31,358,059	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRANSFER FOR VICTIMS COM	\$500,520	\$614,585	\$379,011	\$0	\$379,011	\$0	\$379,011
438117	TRF PI FROM 24555	\$235,300	\$0	\$70,986	\$0	\$70,986	\$0	\$70,986
438119	TRANSFER FROM DOT	\$85,047	\$247,464	\$318,470	\$0	\$318,470	\$0	\$318,470
438143	TRANSFER FROM COMMERCE	\$0	\$7,270,352	\$0	\$0	\$0	\$0	\$0
4381LT	TRANSFER FROM NC LOTTERY	\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
438F19	DPS INTERNAL FLORENCE	\$839,649	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$70,916,979</b>	<b>\$61,133,207</b>	<b>\$69,338,023</b>	<b>(\$35,940,530)</b>	<b>\$33,397,493</b>	<b>(\$35,940,530)</b>	<b>\$33,397,493</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538210	REIM-EMPLOYEES ON LOAN	\$2,605	\$0	\$0	\$0	\$0	\$0	\$0
538220	REIMBURSEMENT-DUAL EMPLOY	\$48,141	\$0	\$0	\$0	\$0	\$0	\$0
538301	PRIOR YR REIMB	(\$324,801)	\$0	\$0	\$0	\$0	\$0	\$0
538305	PRIOR YR REIMB DEBT SET O	\$82,017	\$54,635	\$82,016	\$0	\$82,016	\$0	\$82,016



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
14550-Public Safety - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538306	REIMB FROM DOT	\$339,490	\$157,147	\$172,085	\$0	\$172,085	\$0	\$172,085
538307	REIMB FROM WORK RELEASE	\$4,377,623	\$5,427,753	\$5,513,768	\$0	\$5,513,768	\$0	\$5,513,768
538308	REIMB FROM CULTURAL RES	\$119,833	\$119,823	\$119,823	\$0	\$119,823	\$0	\$119,823
538310	AVIATION REIMBURSEMENT	\$2,475	\$64,435	\$64,435	\$0	\$64,435	\$0	\$64,435
538312	DETENTION REIMBURSEMENT	\$5,082,596	\$5,613,684	\$5,613,684	\$0	\$5,613,684	\$0	\$5,613,684
538313	REIMB FROM GOVERNOR'S OFF	\$125,000	\$192,882	\$196,216	\$0	\$196,216	\$0	\$196,216
538320	REIMB-DISASTER ASSISTANCE	\$3,802,139	\$0	\$0	\$0	\$0	\$0	\$0
5383EM	REIMB FOR JFHQ/BOWERS	\$540,857	\$384,724	\$489,948	\$0	\$489,948	\$0	\$489,948
5383NG	REIMB FOR JFHQ/BOWERS	\$2,024,448	\$1,912,691	\$1,792,529	\$0	\$1,792,529	\$0	\$1,792,529
5383NT	INTERNAL BILLING RECEIPTS	\$816,552	\$646,342	\$650,760	\$0	\$650,760	\$0	\$650,760
538819	EM RECVRY SALARY ALLOCA	\$0	\$630,077	\$691,999	\$0	\$691,999	\$0	\$691,999
5388B2	JJ SECOND CHANCE ACT	\$0	\$0	\$775,775	\$0	\$775,775	\$0	\$775,775
5388C1	LOMC-CTP	\$159,931	\$0	\$210,000	\$0	\$210,000	\$0	\$210,000
5388C2	FLOOD MITIGATION ASST	\$1,983,792	\$9,680,844	\$9,680,844	\$0	\$9,680,844	\$0	\$9,680,844
5388C5	PRE-DISASTER MITIGATION	\$186,648	\$349,858	\$349,858	\$0	\$349,858	\$0	\$349,858
5388C9	ERTHQVAK CONSORT FED REV	\$33,382	\$0	\$0	\$0	\$0	\$0	\$0
5388CA	COMMUNITY ASST PROGRAM	\$575,744	\$566,138	\$422,096	\$0	\$422,096	\$0	\$422,096
5388CB	HAZ MATERIALS	\$382,306	\$463,621	\$523,677	\$0	\$523,677	\$0	\$523,677
5388CC	EM FLOODPLAIN MAPPING	\$3,085,305	\$0	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
5388CD	USGS 3D ELEVATION GRNT	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
5388F2	PATHWAY SUCCESSFUL REENTY	\$376,886	\$0	\$0	\$0	\$0	\$0	\$0
5388F3	BJA SMART SUPERVISION	\$245,384	\$0	\$0	\$0	\$0	\$0	\$0
5388H1	HOMELAND SECURITY(HSGP)	\$9,695,492	\$7,746,000	\$5,559,989	\$0	\$5,559,989	\$0	\$5,559,989
5388HA	NON-PROFIT SECURITY PROG	\$104,560	\$333,155	\$333,155	\$0	\$333,155	\$0	\$333,155
5388HC	EMPG COVID-19	\$0	\$0	\$2,646,523	\$0	\$2,646,523	\$0	\$2,646,523



**Recommended Base Budget (Worksheet I)  
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**190-Department of Public Safety  
14550-Public Safety - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
5388HD	EMPG	\$9,923,577	\$9,173,848	\$9,395,157	\$0	\$9,395,157	\$0	\$9,395,157
5388J2	JJDP GRANT	\$478,615	\$895,952	\$1,196,967	\$0	\$1,196,967	\$0	\$1,196,967
5388J3	CHILDREN'S JUSTICE	\$504,660	\$488,391	\$489,211	\$0	\$489,211	\$0	\$489,211
5388J4	RSAT	\$171,092	\$668,572	\$692,275	\$0	\$692,275	\$0	\$692,275
5388J6	NCHIP	\$256,976	\$424,011	\$424,011	\$0	\$424,011	\$0	\$424,011
5388J7	VAWA	\$4,378,367	\$4,343,185	\$4,362,008	\$0	\$4,362,008	\$0	\$4,362,008
5388JA	PAUL COVERDELL	\$560,878	\$609,312	\$594,405	\$0	\$594,405	\$0	\$594,405
5388JD	VOCA CRIME VICTIM ASST.	\$70,840,561	\$103,435,763	\$52,368,267	\$0	\$52,368,267	\$0	\$52,368,267
5388JJ	SEXUAL ASSAULT SRVCS	\$743,818	\$492,358	\$528,642	\$0	\$528,642	\$0	\$528,642
5388JK	JOHN R JUSTICE	\$54,492	\$52,005	\$51,210	\$0	\$51,210	\$0	\$51,210
5388JL	SORNA REALLOCATION GRANT	\$336,624	\$282,246	\$282,246	\$0	\$282,246	\$0	\$282,246
5388JM	SCAAP	\$7,001,603	\$0	\$0	\$0	\$0	\$0	\$0
5388JP	STATE JUSTICE STATS	\$0	\$0	\$144,565	\$0	\$144,565	\$0	\$144,565
5388JQ	PREA JAG REALLOCATION	\$71,766	\$143,672	\$141,122	\$0	\$141,122	\$0	\$141,122
5388JR	PREA JJDP REALLOCATION	\$2,508	\$20,759	\$20,759	\$0	\$20,759	\$0	\$20,759
5388L3	HIGH PRIORITY CMV PROJ	\$481,927	\$679,790	\$461,694	\$0	\$461,694	\$0	\$461,694
5388L4	HIGH PRIORITY ITD PROJ	\$0	\$722,500	\$1,343,000	\$0	\$1,343,000	\$0	\$1,343,000
5388L7	CVISN	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
5388M1	NG AIR GUARD	\$915,857	\$1,874,992	\$1,829,700	\$0	\$1,829,700	\$0	\$1,829,700
5388M2	NG AIR GUARD SECURITY	\$389,781	\$768,000	\$934,500	\$0	\$934,500	\$0	\$934,500
5388M3	NG AIR FIRE	\$2,015,066	\$2,378,800	\$2,233,757	\$0	\$2,233,757	\$0	\$2,233,757
5388M4	NG AIR GUARD ENVIRONMENT	\$49,789	\$56,591	\$56,591	\$0	\$56,591	\$0	\$56,591
5388N1	ARMY O&M PROJECTS	\$18,737,159	\$10,100,000	\$34,127,474	\$0	\$34,127,474	\$0	\$34,127,474
5388N2	ARMY INTRUSION DETECTION	\$344,973	\$352,000	\$398,577	\$0	\$398,577	\$0	\$398,577
5388N3	NG ARMY ENVIRONMENTAL	\$1,147,694	\$900,000	\$1,207,400	\$0	\$1,207,400	\$0	\$1,207,400



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**190-Department of Public Safety  
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
5388N4	NG ARMY SECURITY	\$1,470,021	\$2,088,100	\$2,369,864	\$0	\$2,369,864	\$0	\$2,369,864
5388N5	NG ARMY AUTO TARGET SYS	\$191,648	\$536,000	\$228,000	\$0	\$228,000	\$0	\$228,000
5388N6	NG ARMY DISTANCE LEARNING	\$626,812	\$599,000	\$815,000	\$0	\$815,000	\$0	\$815,000
5388N7	NG ARMY ANTI-TERRORISM	\$79,251	\$143,000	\$92,700	\$0	\$92,700	\$0	\$92,700
5388N8	NG ARMY IT	\$2,301,015	\$2,950,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
5388N9	NG ARMY ADMIN SERV ACTVTY	\$277,860	\$325,000	\$300,000	\$0	\$300,000	\$0	\$300,000
5388NA	NG-EMPC EMGMT	\$92,948	\$70,000	\$60,300	\$0	\$60,300	\$0	\$60,300
5388S1	USDOJ ICAC	\$359,028	\$435,638	\$557,303	\$0	\$557,303	\$0	\$557,303
5388S2	DEA MARIJUANA ERAD	\$71,336	\$224,680	\$150,000	\$0	\$150,000	\$0	\$150,000
5388S3	COP ANTI-METH	\$330,159	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
5388S4	COPS ANTI-HEROIN PROGRAM	\$129,081	\$964	\$1,063,734	\$0	\$1,063,734	\$0	\$1,063,734
5388S5	STOP SCHOOL VIOLENCE	\$3,195	\$0	\$956,880	\$0	\$956,880	\$0	\$956,880
5388S6	COPS SAFETY & WELLNESS MG	\$0	\$0	\$99,850	\$0	\$99,850	\$0	\$99,850
5388V1	VICTIM COMPENSATION	\$2,688,312	\$2,088,150	\$3,471,000	\$0	\$3,471,000	\$0	\$3,471,000
5388Y1	NG STARBASE-CHARLOTTE	\$215,826	\$270,000	\$317,000	\$0	\$317,000	\$0	\$317,000
5388Y2	NG STARBASE-FT FISHER	\$270,742	\$260,000	\$384,742	\$0	\$384,742	\$0	\$384,742
5388Y3	TARHEEL CHALLENGE	\$6,486,571	\$6,060,720	\$6,998,490	\$0	\$6,998,490	\$0	\$6,998,490
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$169,079,991</b>	<b>\$189,757,808</b>	<b>\$173,287,581</b>	<b>\$0</b>	<b>\$173,287,581</b>	<b>\$0</b>	<b>\$173,287,581</b>
<b>Total Receipts</b>		<b>\$295,478,056</b>	<b>\$293,998,434</b>	<b>\$298,503,110</b>	<b>(\$35,940,530)</b>	<b>\$262,562,580</b>	<b>(\$35,940,530)</b>	<b>\$262,562,580</b>
<b>Net Appropriation</b>		<b>\$2,198,974,347</b>	<b>\$2,240,194,166</b>	<b>\$2,240,194,166</b>	<b>\$11,848,238</b>	<b>\$2,252,042,404</b>	<b>\$11,957,703</b>	<b>\$2,252,151,869</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531111	EPA-REG SALARIES-APPRO	7.000	6.000	6.000	0.000	6.000	0.000	6.000



**Recommended Base Budget (Worksheet I)**  
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531141	SEC/COUNCIL OF ST SAL-APP	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531151	EPA-TEACH SALARIES-APPRO	106.000	108.000	106.000	0.000	106.000	0.000	106.000
531152	EPA-TEACH SALARIES-RECPT	8.000	8.000	5.000	0.000	5.000	0.000	5.000
531161	EPA-TIME LIMITED SAL-APP	0.100	0.000	0.100	0.000	0.100	0.000	0.100
531162	EPA-TIME LIMITED SAL-RECP	0.400	10.000	0.400	0.000	0.400	0.000	0.400
531211	SPA-REG SALARIES-APPRO	19,724.906	19,834.024	19,762.299	0.000	19,762.299	0.000	19,762.299
531212	SPA-REG SALARIES-RECPT	445.768	417.388	446.947	0.000	446.947	0.000	446.947
531221	SPA TIME LIMITED SAL-APP	0.950	2.182	0.950	0.000	0.950	0.000	0.950
531222	SPA TIME LIMITEDSAL-REC	53.670	24.528	54.720	0.000	54.720	0.000	54.720
531231	LEO SALARIES-APPRO	4,298.000	4,181.000	4,294.000	0.000	4,294.000	0.000	4,294.000
531232	LEO SALARIES-RECPT	53.000	59.000	50.000	0.000	50.000	0.000	50.000
531651	COMPENSATION TO BOARD MEM	25.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>24,722.794</b>	<b>24,651.122</b>	<b>24,727.416</b>	<b>0.000</b>	<b>24,727.416</b>	<b>0.000</b>	<b>24,727.416</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1100-Division of Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$0	\$4,485	\$0	\$0	\$0	\$0	\$0
531141	SEC/COUNCIL OF ST SAL-APP	\$183,888	\$160,600	\$188,485	\$0	\$188,485	\$0	\$188,485
531161	EPA-TIME LIMITED SAL-APP	\$11,346	\$466	\$9,738	\$0	\$9,738	\$0	\$9,738
531211	SPA-REG SALARIES-APPRO	\$28,016,466	\$29,973,922	\$31,591,835	\$0	\$31,591,835	\$0	\$31,591,835
531212	SPA-REG SALARIES-RECPT	\$266,021	\$257,930	\$275,086	\$0	\$275,086	\$0	\$275,086
531222	SPA TIME LIMITEDSAL-REC	\$156,672	\$0	\$1,401,000	\$0	\$1,401,000	\$0	\$1,401,000
531311	REG(N S) TEMP WAGES-APPR	\$44	\$45,000	\$45,000	(\$45,000)	\$0	(\$45,000)	\$0
531321	CONTR EMPL PER IRS-APPRO	\$51,200	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$182,907	\$219,646	\$219,646	(\$151,920)	\$67,726	(\$151,920)	\$67,726
531421	HOLIDAY PAY - APPRO	\$9,486	\$1,286	\$1,286	\$0	\$1,286	\$0	\$1,286
531442	CALLBK/STBY PREM PAY-RECT	\$2,392	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$503,936	\$614,747	\$610,018	(\$116,000)	\$494,018	(\$116,000)	\$494,018
531462	EPA&SPA-LONGVTY PAY-REC	\$7,130	\$8,709	\$7,275	\$0	\$7,275	\$0	\$7,275
531511	SOCIAL SEC CONTRIB-APPRO	\$2,104,747	\$2,349,104	\$2,475,372	(\$360)	\$2,475,012	(\$360)	\$2,475,012
531512	SOCIAL SEC CONTRIB-RECPTS	\$31,911	\$20,398	\$128,784	\$0	\$128,784	\$0	\$128,784
531521	REG RETIRE CONTRIB-APPRO	\$5,641,070	\$6,674,302	\$6,980,053	(\$6,766)	\$6,973,287	(\$6,766)	\$6,973,287
531522	REG RETIRE CONTRIB-RECPTS	\$85,174	\$57,822	\$336,747	\$0	\$336,747	\$0	\$336,747
531531	LEO RETIRE CONTRIB-APPRO	\$47,464	\$37,874	\$43,385	\$6,903	\$50,288	\$6,903	\$50,288
531561	MED INS CONTRIB-APPRO	\$2,739,254	\$3,117,424	\$3,206,355	(\$6,412)	\$3,199,943	(\$6,412)	\$3,199,943
531562	MED INS CONTRIB-RECPTS	\$38,140	\$35,371	\$162,101	\$0	\$162,101	\$0	\$162,101
531572	UNEMP COMP PAYMNTS TO DES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$130,664	\$213,000	\$213,000	(\$93,000)	\$120,000	(\$93,000)	\$120,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$46,829	\$53,000	\$53,000	(\$53,000)	\$0	(\$53,000)	\$0
531627	ST DISABILITY PMT-APPROP	\$41,827	\$43,500	\$43,500	\$0	\$43,500	\$0	\$43,500



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190-Department of Public Safety

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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531631	WRKER COMP-MED PAYMENTS	\$48,943	\$26,407	\$31,483	\$0	\$31,483	\$0	\$31,483
531632	WRKER COMP-TEMP DIS PAYMN	\$70,023	\$9,794	\$13,849	\$0	\$13,849	\$0	\$13,849
531633	WRKER COMP-PERM DIS PAYMN	\$16,739	\$10,135	\$1,004	\$0	\$1,004	\$0	\$1,004
531639	OTHER WORKERS COMP COSTS	\$11,668	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$3,479,454)	(\$3,479,454)	\$3,479,454	\$0	\$3,479,454	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$40,445,970</b>	<b>\$40,455,468</b>	<b>\$44,558,548</b>	<b>\$3,013,899</b>	<b>\$47,572,447</b>	<b>\$3,013,899</b>	<b>\$47,572,447</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$677,813	\$629,033	\$629,033	(\$447,534)	\$181,499	(\$447,534)	\$181,499
532133	EMPLYEE/EMPLYMENT PHYSICA	\$51	\$1,011	\$1,011	\$0	\$1,011	\$0	\$1,011
532140	OTH INFORMATION TECH SVCS	\$14,761,799	\$15,881,764	\$15,884,524	\$284,901	\$16,169,425	\$284,901	\$16,169,425
532143	LAN SUPPORT SERVICES	\$15,185	\$32,549	\$15,185	\$0	\$15,185	\$0	\$15,185
532144	PC/PRINTER SUPPORT SVC	\$0	\$9,673	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$501,547	\$1,411	\$56,023	\$0	\$56,023	\$0	\$56,023
532146	MAINFRAME SUPPORT SVC	\$2,273	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
53214B	IT SUBSCRIPTION SUPPORT	\$173,325	\$0	\$0	\$173,325	\$173,325	\$173,325	\$173,325
532170	ADMIN SERVICES	\$4,343,650	\$4,160,235	\$4,156,891	(\$2,423,000)	\$1,733,891	(\$2,423,000)	\$1,733,891
532181	FOOD SER AGREEMENT	\$421,096	\$1,566,102	\$1,566,102	(\$345,645)	\$1,220,457	(\$345,645)	\$1,220,457
532182	LAUNDRY SER AGREEMENT	\$10,010	\$27,050	\$27,050	\$0	\$27,050	\$0	\$27,050
532183	LABORATORY SER AGREEMENT	\$270	\$5,045	\$1,045	\$0	\$1,045	\$0	\$1,045
532184	JANITORIAL SER AGREEMENT	\$15,962	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$21,789	\$24,180	\$20,050	\$0	\$20,050	\$0	\$20,050
532186	SECURITY SERVICE AGREE	\$32,037	\$22,700	\$25,200	\$0	\$25,200	\$0	\$25,200



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14550-Public Safety - General Fund

1100-Division of Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532187	PEST CONTROL AGREEMENT	\$4,400	\$5,800	\$5,400	\$0	\$5,400	\$0	\$5,400
532194	EMPLOYEE ON LOAN PAYMENTS	\$165,576	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$61,496	\$18,860	\$20,804	\$0	\$20,804	\$0	\$20,804
532210	ENRG SER -ELECTRICAL	\$255,380	\$506,532	\$453,917	\$0	\$453,917	\$0	\$453,917
532220	ENRG SER -NAT.GAS/PROPANE	\$24,027	\$127,743	\$98,955	\$0	\$98,955	\$0	\$98,955
532230	ENRG SER -WATER & SEWER	\$40,363	\$60,777	\$61,554	\$0	\$61,554	\$0	\$61,554
532241	ENRG SER -FUEL OIL	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532310	REPAIRS-BUILDINGS	\$85	\$15,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532331	REPAIRS-MOTOR VEHICLES	\$24,008	\$15,599	\$23,707	\$0	\$23,707	\$0	\$23,707
532333	REPAIRS-OTHER EQUIPMENT	\$94,479	\$100,978	\$98,553	\$0	\$98,553	\$0	\$98,553
532390	REPAIRS-OTHER	\$420	\$325	\$325	\$0	\$325	\$0	\$325
532430	MAINT AGREEMENT-EQUIP	\$133,867	\$178,905	\$129,502	\$0	\$129,502	\$0	\$129,502
532441	MAINT AGRMT-OTHER SOFTWARE	\$132,128	\$92,659	\$92,975	\$5,055	\$98,030	\$5,055	\$98,030
532442	MAINT AGRMT-WAN SOFTWARE	\$143,564	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532443	MAINT AGRMT-OTHER DP EQP	\$1,533	\$5,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532444	MAINT AGRMT-WAN EQUIP	\$11,223	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532446	MAINT AGREE-LAN EQUIP	\$0	\$58,328	\$0	\$0	\$0	\$0	\$0
532447	MAINT AGREE-PC/PRINTER	\$8,740	\$27,427	\$10,913	\$0	\$10,913	\$0	\$10,913
532448	MAINT AGREE-PC SOFTWARE	\$453	\$43,830	\$6,483	\$0	\$6,483	\$0	\$6,483
532449	MAINT AGREE-SERVER SOFTWR	\$334,848	\$225,171	\$322,237	\$0	\$322,237	\$0	\$322,237
532450	MAINT AGREE-SERVER EQUIP	\$0	\$3,437	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$2,928	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,655,442	\$1,726,196	\$1,773,196	\$5,805	\$1,779,001	\$14,156	\$1,787,352
532521	RENT/LEASE-MOTOR VEHICLES	\$211,257	\$170,100	\$180,421	\$30,836	\$211,257	\$30,836	\$211,257



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$2	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$41,419	\$9,320	\$14,607	\$0	\$14,607	\$0	\$14,607
532590	RENT/LEASE OTHER PROPERTY	\$2,885	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
532711	TRANSP AIR - IN STATE	\$6,039	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$12,955	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
532714	TRANSP-GRND - IN STATE	\$4,897	\$16,721	\$36,571	\$0	\$36,571	\$0	\$36,571
532715	TRANS GRND-OUT STA,IN US	\$163	\$821	\$821	\$0	\$821	\$0	\$821
532717	TRANSP OTHER - IN STATE	\$542	\$66	\$66	\$0	\$66	\$0	\$66
532721	LODGING - IN STATE	\$57,831	\$42,678	\$103,480	\$0	\$103,480	\$0	\$103,480
532722	LODGING-OUT STATE, IN US	\$8,085	\$2,220	\$3,620	\$0	\$3,620	\$0	\$3,620
532724	MEALS - IN STATE	\$25,645	\$30,054	\$44,394	\$0	\$44,394	\$0	\$44,394
532725	MEALS-OUT OF STATE,IN US	\$2,413	\$739	\$1,089	\$0	\$1,089	\$0	\$1,089
532727	MISC - IN STATE	\$619	\$2,215	\$6,880	\$0	\$6,880	\$0	\$6,880
532728	MISC - OUT STATE, IN US	\$395	\$335	\$335	\$0	\$335	\$0	\$335
532811	TELEPHONE SERVICE	\$58,491	\$127,457	\$60,126	\$0	\$60,126	\$0	\$60,126
532812	TELECOMMUN DATA CHRG	\$602	\$25,304	\$773	\$0	\$773	\$0	\$773
532813	TELECONFERENCE CHARGES	\$0	\$13,529	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$190,297	\$217,850	\$188,694	\$0	\$188,694	\$0	\$188,694
532815	EMAIL AND CALENDARING	\$31,688	\$20,000	\$27,089	\$0	\$27,089	\$0	\$27,089
532816	VIDEO TRANSMISSION CHARGE	\$0	\$6,433	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$370	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$763,591	\$624,741	\$703,810	\$59,781	\$763,591	\$59,781	\$763,591
532822	MANAGED LAN SVC CHARGE	\$1,080	\$2,024	\$2,024	\$0	\$2,024	\$0	\$2,024
532823	AUTHENTIC & AUTHORIZ SVCS	\$385,544	\$145,000	\$271,976	\$113,568	\$385,544	\$113,568	\$385,544



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532824	MANAGED SERVER SVCS	\$78,092	\$38,000	\$34,275	\$43,817	\$78,092	\$43,817	\$78,092
532825	MANAGED WAN SVCS	\$243,336	\$237,084	\$221,576	\$21,760	\$243,336	\$21,760	\$243,336
532826	SOFTWARE SUBSCRIPTIONS	\$1,262,246	\$13,245	\$214,067	\$0	\$214,067	\$0	\$214,067
532827	ELECTRONIC SERVICES	\$9,360	\$0	\$0	\$9,360	\$9,360	\$9,360	\$9,360
532840	POSTAGE, FREIGHT & DELIV	\$198,342	\$340,438	\$326,044	(\$127,702)	\$198,342	(\$127,702)	\$198,342
532850	PRINT,BIND,DUPLICATE	\$20,499	\$33,613	\$21,920	\$0	\$21,920	\$0	\$21,920
532860	ADVERTISING	\$34,403	\$4,216	\$9,216	\$0	\$9,216	\$0	\$9,216
532870	CABLE TV	\$43,450	\$70,100	\$70,100	\$0	\$70,100	\$0	\$70,100
532911	PROPERTY-INSURANCE	\$17,500	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532912	MOTOR VEHICLE INSURANCE	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532919	OTHER INSURANCE	\$103,712	\$75,213	\$95,987	\$0	\$95,987	\$0	\$95,987
532930	REGISTRATION FEES	\$27,272	\$20,933	\$17,845	\$0	\$17,845	\$0	\$17,845
532941	EMP EDUCATION ASSIST PROG	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$2,045	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$27,919,084</b>	<b>\$27,869,161</b>	<b>\$28,203,131</b>	<b>(\$2,595,673)</b>	<b>\$25,607,458</b>	<b>(\$2,587,322)</b>	<b>\$25,615,809</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$344,908	\$279,630	\$267,155	\$0	\$267,155	\$0	\$267,155
533120	DATA PROCESSING SUPPLIES	\$14,762	\$31,910	\$20,116	\$0	\$20,116	\$0	\$20,116
533150	SECURITY & SAFETY SUPP	\$27,512	\$69,970	\$59,970	\$0	\$59,970	\$0	\$59,970
533190	OTHER ADMIN SUPPLIES	\$10,539	\$1,787	\$1,022	\$0	\$1,022	\$0	\$1,022
533210	JANITORIAL SUPPLIES	\$50,430	\$72,627	\$62,947	\$0	\$62,947	\$0	\$62,947
533220	BEDDING & TEXTILE PROD	\$2,607	\$58,688	\$58,688	\$0	\$58,688	\$0	\$58,688



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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533230	LAUNDRY SUPPLIES	\$553	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533240	CARPENTRY & HARDWARE SUPP	\$53,226	\$97,487	\$102,312	\$0	\$102,312	\$0	\$102,312
533290	OTHER FACILITY & HARDWARE	\$7,813	\$15,500	\$15,000	\$0	\$15,000	\$0	\$15,000
533310	GASOLINE	\$109,976	\$76,955	\$110,613	\$0	\$110,613	\$0	\$110,613
533320	DIESEL FUEL	\$82,699	\$89,000	\$94,500	\$0	\$94,500	\$0	\$94,500
533330	OIL, LUBRICANTS, FLUIDS	\$220	\$60	\$310	\$0	\$310	\$0	\$310
533340	TIRES & TUBES	\$10,627	\$34,930	\$25,330	\$0	\$25,330	\$0	\$25,330
533350	MOTOR VEH REPLCEMNT PARTS	\$1,986	\$35,634	\$62,134	\$0	\$62,134	\$0	\$62,134
533410	FOOD SUPPLIES	\$102	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$21,811	\$29,200	\$29,200	\$0	\$29,200	\$0	\$29,200
533510	CLOTHING & UNIFORMS	\$6,117	\$5,986	\$5,986	\$0	\$5,986	\$0	\$5,986
533520	RECREATIONAL SUPPLIES	\$0	\$2,344	\$2,344	\$0	\$2,344	\$0	\$2,344
533690	OTHER MED/PHARM SUPPLIES	\$368	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,003	\$17,323	\$7,867	\$0	\$7,867	\$0	\$7,867
<b>Total SUPPLIES</b>		<b>\$753,260</b>	<b>\$925,031</b>	<b>\$931,494</b>	<b>\$0</b>	<b>\$931,494</b>	<b>\$0</b>	<b>\$931,494</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$0	\$1,655	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$26,619	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534512	FURN-RESIDENTIAL	\$75,146	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
534513	FURN-CLASSROOM/LIBRARY	\$16,192	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
534521	OFFICE EQUIPMENT	\$7,397	\$87,100	\$102,604	\$0	\$102,604	\$0	\$102,604



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$6,750	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$39,753	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$3,738	\$81,076	\$10,685	\$0	\$10,685	\$0	\$10,685
534529	EQUIP-CUSTODY & SECURITY	\$5,448	\$0	\$3,220	\$0	\$3,220	\$0	\$3,220
534530	OTHER DP EQUIPMENT	\$137,048	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
534531	WAN EQUIPMENT	\$371,044	\$2,500	\$75,403	\$0	\$75,403	\$0	\$75,403
534532	VIDEO TRANSMISSION EQUIP	\$17,674	\$2,100	\$4,100	\$0	\$4,100	\$0	\$4,100
534533	LAN EQUIPMENT	\$36,720	\$45,429	\$44,829	\$0	\$44,829	\$0	\$44,829
534534	PC/PRINTER EQUIPMENT	\$352,451	\$189,715	\$282,817	\$0	\$282,817	\$0	\$282,817
534535	SERVER EQUIPMENT	\$9,479	\$68,941	\$8,941	\$0	\$8,941	\$0	\$8,941
534539	OTHER EQUIPMENT	\$82,726	\$88,756	\$84,256	\$0	\$84,256	\$0	\$84,256
534541	AUTOS, TRUCKS, & BUSES	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$14,261	\$34,802	\$0	\$34,802	\$0	\$34,802
534620	TEXTBOOKS	\$0	\$232	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$375	\$16,286	\$16,410	\$0	\$16,410	\$0	\$16,410
534711	OTHER COMPUTER SOFTWARE	\$13,011	\$6,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$3,592	\$30,582	\$2,000	\$0	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$12,000	\$175,651	\$25,651	\$0	\$25,651	\$0	\$25,651
534715	IT SECURITY SOFTWARE	\$34,440	\$0	\$34,440	\$0	\$34,440	\$0	\$34,440
<b>Total</b>	<b>PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$1,246,371</b>	<b>\$887,534</b>	<b>\$855,658</b>	<b>\$0</b>	<b>\$855,658</b>	<b>\$0</b>	<b>\$855,658</b>
<b>OTHER EXPENSES &amp; ADJUSTMENTS</b>								



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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$3,148	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$6,424	\$5,496	\$8,996	\$0	\$8,996	\$0	\$8,996
535830	MEMBERSHIP DUES&SUBSCRIPT	\$21,229	\$37,443	\$26,158	\$0	\$26,158	\$0	\$26,158
535840	SERVICE & OTHER AWARDS	\$6,727	\$5,805	\$5,805	\$0	\$5,805	\$0	\$5,805
535890	OTHER ADMIN EXPENSE	\$752	\$4,886	\$986	\$0	\$986	\$0	\$986
535900	OTHER EXPENSES	\$30,780	\$3,598	\$3,848	\$0	\$3,848	\$0	\$3,848
535940	COLLECTION COSTS	\$0	\$410	\$410	\$0	\$410	\$0	\$410
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$69,061</b>	<b>\$57,638</b>	<b>\$46,203</b>	<b>\$0</b>	<b>\$46,203</b>	<b>\$0</b>	<b>\$46,203</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5364CC	CAITLYN'S COURAGE GRANTS	\$0	\$3,500,000	\$3,500,000	(\$3,500,000)	\$0	(\$3,500,000)	\$0
536684	LOCAL GOVT VIPER-CRF	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
536685	LOCAL GOVT COVID FUND-CRF	\$0	\$100,000	\$100,000	(\$100,000)	\$0	(\$100,000)	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$3,900,000</b>	<b>\$3,900,000</b>	<b>(\$3,900,000)</b>	<b>\$0</b>	<b>(\$3,900,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$517,186	\$0	\$0	\$0	\$0	\$0	\$0
538119	XFER TO NC GENERAL FUND	\$582,163	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,099,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$71,533,094</b>	<b>\$74,094,832</b>	<b>\$78,495,034</b>	<b>(\$3,481,774)</b>	<b>\$75,013,260</b>	<b>(\$3,473,423)</b>	<b>\$75,021,611</b>
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Receipts

GRANTS





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Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325J1	GCC-INTERNAL AWARDS JAG	\$317,376	\$0	\$0	\$0	\$0	\$0	\$0
4325JD	VOCA GRANT INTERNAL	\$64,886	\$0	\$1,762,980	\$0	\$1,762,980	\$0	\$1,762,980
432996	PROVIDER MATCH	\$0	\$0	\$440,745	\$0	\$440,745	\$0	\$440,745
<b>Total GRANTS</b>		<b>\$382,262</b>	<b>\$0</b>	<b>\$2,203,725</b>	<b>\$0</b>	<b>\$2,203,725</b>	<b>\$0</b>	<b>\$2,203,725</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$3,711	\$0	\$3,710	\$0	\$3,710	\$0	\$3,710
437997	SETTLEMENTS	\$23,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$26,870</b>	<b>\$0</b>	<b>\$3,710</b>	<b>\$0</b>	<b>\$3,710</b>	<b>\$0</b>	<b>\$3,710</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$81,825	\$0	\$0	\$0	\$0	\$0	\$0
438102	TRANSFER FROM 24550	\$104,211	\$169,463	\$106,490	\$0	\$106,490	\$0	\$106,490
438104	TRANSFER FROM 24552	\$0	\$3,900,000	\$3,900,000	(\$3,900,000)	\$0	(\$3,900,000)	\$0
438105	TRANSFER FROM 24553	\$620,041	\$541,805	\$625,228	\$0	\$625,228	\$0	\$625,228
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$806,077</b>	<b>\$4,611,268</b>	<b>\$4,631,718</b>	<b>(\$3,900,000)</b>	<b>\$731,718</b>	<b>(\$3,900,000)</b>	<b>\$731,718</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1100-Division of Administration

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	\$30,589	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,345,798</b>	<b>\$4,711,268</b>	<b>\$6,939,153</b>	<b>(\$3,900,000)</b>	<b>\$3,039,153</b>	<b>(\$3,900,000)</b>	<b>\$3,039,153</b>
<b>Net Appropriation</b>		<b>\$70,187,295</b>	<b>\$69,383,564</b>	<b>\$71,555,881</b>	<b>\$418,226</b>	<b>\$71,974,107</b>	<b>\$426,577</b>	<b>\$71,982,458</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531141	SEC/COUNCIL OF ST SAL-APP	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531161	EPA-TIME LIMITED SAL-APP	0.100	0.000	0.100	0.000	0.100	0.000	0.100
531211	SPA-REG SALARIES-APPRO	503.740	490.200	504.740	0.000	504.740	0.000	504.740
531212	SPA-REG SALARIES-RECPT	5.525	5.500	5.525	0.000	5.525	0.000	5.525
531222	SPA TIME LIMITEDSAL-REC	20.000	0.000	20.000	0.000	20.000	0.000	20.000
<b>Total FTE</b>		<b>530.365</b>	<b>496.700</b>	<b>531.365</b>	<b>0.000</b>	<b>531.365</b>	<b>0.000</b>	<b>531.365</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1115-Victims Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$632,441	\$798,614	\$836,553	\$0	\$836,553	\$0	\$836,553
531212	SPA-REG SALARIES-RECPT	\$104,691	\$58,859	\$109,420	\$0	\$109,420	\$0	\$109,420
531222	SPA TIME LIMITEDSAL-REC	\$127,781	\$32,780	\$130,976	\$0	\$130,976	\$0	\$130,976
531411	OT PAY - APPROPRIATED	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	(\$69)	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,389	\$14,805	\$8,121	\$0	\$8,121	\$0	\$8,121
531462	EPA&SPA-LONGVTY PAY-REC	\$5,517	\$1,448	\$2,113	\$0	\$2,113	\$0	\$2,113
531511	SOCIAL SEC CONTRIB-APPRO	\$46,684	\$62,227	\$65,129	(\$511)	\$64,618	(\$511)	\$64,618
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,509	\$7,122	\$18,554	\$0	\$18,554	\$0	\$18,554
531521	REG RETIRE CONTRIB-APPRO	\$127,337	\$177,243	\$184,281	(\$1,156)	\$183,125	(\$1,156)	\$183,125
531522	REG RETIRE CONTRIB-RECPTS	\$46,913	\$19,139	\$52,579	\$0	\$52,579	\$0	\$52,579
531561	MED INS CONTRIB-APPRO	\$85,745	\$101,237	\$107,921	\$1	\$107,922	\$1	\$107,922
531562	MED INS CONTRIB-RECPTS	\$26,725	\$15,310	\$34,413	\$0	\$34,413	\$0	\$34,413
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,340	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,237,196</b>	<b>\$1,288,784</b>	<b>\$1,550,060</b>	<b>(\$1,666)</b>	<b>\$1,548,394</b>	<b>(\$1,666)</b>	<b>\$1,548,394</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$3,196	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$1,627	\$1,627	\$0	\$1,627	\$0	\$1,627
532185	WASTE REM/RECY SER AGREEM	\$520	\$520	\$520	\$0	\$520	\$0	\$520
532199	MISC CONTRACTUAL SERVICES	\$1,241,936	\$0	\$1,665,394	\$0	\$1,665,394	\$0	\$1,665,394



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1115-Victims Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$5,505	\$3,981	\$6,271	\$0	\$6,271	\$0	\$6,271
532441	MAINT AGRMT-OTHER SOFTWARE	\$21	\$388	\$388	\$0	\$388	\$0	\$388
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$54	\$54	\$0	\$54	\$0	\$54
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$217	\$217	\$0	\$217	\$0	\$217
532521	RENT/LEASE-MOTOR VEHICLES	\$2,843	\$1,477	\$2,737	\$106	\$2,843	\$106	\$2,843
532712	TRANS AIR-OUT STATE,IN US	\$2,462	\$12,597	\$3,424	\$0	\$3,424	\$0	\$3,424
532714	TRANSP-GRND - IN STATE	\$1,061	\$2,181	\$5,481	\$0	\$5,481	\$0	\$5,481
532715	TRANS GRND-OUT STA,IN US	\$36	\$537	\$537	\$0	\$537	\$0	\$537
532717	TRANSP OTHER - IN STATE	\$0	\$659	\$3,679	\$0	\$3,679	\$0	\$3,679
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$2,880	\$0	\$2,880	\$0	\$2,880
532721	LODGING - IN STATE	\$167	\$1,135	\$485	\$0	\$485	\$0	\$485
532722	LODGING-OUT STATE, IN US	\$3,398	\$1,059	\$3,559	\$0	\$3,559	\$0	\$3,559
532724	MEALS - IN STATE	\$93	\$3,230	\$3,230	\$0	\$3,230	\$0	\$3,230
532725	MEALS-OUT OF STATE,IN US	\$803	\$619	\$619	\$0	\$619	\$0	\$619
532727	MISC - IN STATE	\$20	\$724	\$674	\$0	\$674	\$0	\$674
532728	MISC - OUT STATE, IN US	\$0	\$96	\$4,542	\$0	\$4,542	\$0	\$4,542
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$3,457	\$4,474	\$0	\$4,474	\$0	\$4,474
532811	TELEPHONE SERVICE	\$4,145	\$4,761	\$4,761	\$0	\$4,761	\$0	\$4,761
532814	CELLULAR PHONE SERVICES	\$1,624	\$1,013	\$1,733	\$0	\$1,733	\$0	\$1,733
532815	EMAIL AND CALENDARING	\$1,124	\$236	\$483	\$0	\$483	\$0	\$483
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$540	\$0	\$540	\$0	\$540
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8	\$540	\$0	\$540	\$0	\$540
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,715	\$494	\$594	\$1,121	\$1,715	\$1,121	\$1,715



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1115-Victims Services

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532825	MANAGED WAN SVCS	\$863	\$1,097	\$1,097	\$0	\$1,097	\$0	\$1,097
532826	SOFTWARE SUBSCRIPTIONS	\$7,168	\$1,269	\$5,480	\$0	\$5,480	\$0	\$5,480
532840	POSTAGE, FREIGHT & DELIV	\$25,489	\$48,921	\$53,121	\$0	\$53,121	\$0	\$53,121
532919	OTHER INSURANCE	\$22	\$29	\$39	\$0	\$39	\$0	\$39
532930	REGISTRATION FEES	\$195	\$864	\$1,614	\$0	\$1,614	\$0	\$1,614
<b>Total PURCHASED SERVICES</b>		<b>\$1,304,407</b>	<b>\$94,526</b>	<b>\$1,782,070</b>	<b>\$1,227</b>	<b>\$1,783,297</b>	<b>\$1,227</b>	<b>\$1,783,297</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,252	\$6,032	\$17,970	\$0	\$17,970	\$0	\$17,970
533310	GASOLINE	\$132	\$47	\$47	\$85	\$132	\$85	\$132
533900	OTHER MATERIALS & SUPP	\$3	\$1,000	\$24,519	\$0	\$24,519	\$0	\$24,519
<b>Total SUPPLIES</b>		<b>\$7,387</b>	<b>\$7,079</b>	<b>\$42,536</b>	<b>\$85</b>	<b>\$42,621</b>	<b>\$85</b>	<b>\$42,621</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$809	\$809	\$0	\$809	\$0	\$809
534521	OFFICE EQUIPMENT	\$0	\$2,744	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$248	\$227	\$121	\$0	\$121	\$0	\$121
534534	PC/PRINTER EQUIPMENT	\$7,347	\$1,308	\$7,558	\$0	\$7,558	\$0	\$7,558
534539	OTHER EQUIPMENT	\$0	\$254	\$254	\$0	\$254	\$0	\$254
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,595</b>	<b>\$5,342</b>	<b>\$8,742</b>	<b>\$0</b>	<b>\$8,742</b>	<b>\$0</b>	<b>\$8,742</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1115-Victims Services

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$128	\$190	\$190	\$0	\$190	\$0	\$190
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,128</b>	<b>\$2,190</b>	<b>\$2,190</b>	<b>\$0</b>	<b>\$2,190</b>	<b>\$0</b>	<b>\$2,190</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536100	RAPE VICTIM ASSISTANCE	\$1,056,610	\$608,506	\$692,328	\$0	\$692,328	\$0	\$692,328
536101	VICTIM COMPENSATION	\$6,320,306	\$7,209,297	\$8,251,251	\$0	\$8,251,251	\$0	\$8,251,251
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,376,916</b>	<b>\$7,817,803</b>	<b>\$8,943,579</b>	<b>\$0</b>	<b>\$8,943,579</b>	<b>\$0</b>	<b>\$8,943,579</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$66	\$168,310	\$0	\$168,310	\$0	\$168,310
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$66</b>	<b>\$168,310</b>	<b>\$0</b>	<b>\$168,310</b>	<b>\$0</b>	<b>\$168,310</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$2,984,382	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,984,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$12,920,011</b>	<b>\$9,215,790</b>	<b>\$12,497,487</b>	<b>(\$354)</b>	<b>\$12,497,133</b>	<b>(\$354)</b>	<b>\$12,497,133</b>
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**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1115-Victims Services

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325JD	VOCA GRANT INTERNAL	\$1,362,808	\$0	\$2,086,498	\$0	\$2,086,498	\$0	\$2,086,498
<b>Total GRANTS</b>		<b>\$1,362,808</b>	<b>\$0</b>	<b>\$2,086,498</b>	<b>\$0</b>	<b>\$2,086,498</b>	<b>\$0</b>	<b>\$2,086,498</b>

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$75,145	\$112,977	\$112,977	\$0	\$112,977	\$0	\$112,977
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$75,145</b>	<b>\$112,977</b>	<b>\$112,977</b>	<b>\$0</b>	<b>\$112,977</b>	<b>\$0</b>	<b>\$112,977</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$44	\$0	\$44	\$0	\$44	\$0	\$44
<b>Total MISCELLANEOUS</b>		<b>\$44</b>	<b>\$0</b>	<b>\$44</b>	<b>\$0</b>	<b>\$44</b>	<b>\$0</b>	<b>\$44</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800A	LEGISLATIVE CARRYFWD	\$2,007,777	\$0	\$0	\$0	\$0	\$0	\$0
438116	TRANSFER FOR VICTIMS COM	\$500,520	\$614,585	\$379,011	\$0	\$379,011	\$0	\$379,011
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,508,297</b>	<b>\$614,585</b>	<b>\$379,011</b>	<b>\$0</b>	<b>\$379,011</b>	<b>\$0</b>	<b>\$379,011</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	\$69,222	\$0	\$0	\$0	\$0	\$0	\$0
5388V1	VICTIM COMPENSATION	\$2,688,312	\$2,088,150	\$3,471,000	\$0	\$3,471,000	\$0	\$3,471,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,757,534</b>	<b>\$2,088,150</b>	<b>\$3,471,000</b>	<b>\$0</b>	<b>\$3,471,000</b>	<b>\$0</b>	<b>\$3,471,000</b>



**Recommended Base Budget (Worksheet I)**  
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**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**1115-Victims Services**

<b>Receipts</b>								
<b>Total Receipts</b>		<b>\$6,703,827</b>	<b>\$2,815,712</b>	<b>\$6,049,530</b>	<b>\$0</b>	<b>\$6,049,530</b>	<b>\$0</b>	<b>\$6,049,530</b>
<b>Net Appropriation</b>		<b>\$6,216,184</b>	<b>\$6,400,078</b>	<b>\$6,447,957</b>	<b>(\$354)</b>	<b>\$6,447,603</b>	<b>(\$354)</b>	<b>\$6,447,603</b>
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	17.060	16.000	17.060	0.000	17.060	0.000	17.060
531212	SPA-REG SALARIES-RECPT	2.440	1.500	2.440	0.000	2.440	0.000	2.440
531222	SPA TIME LIMITEDSAL-REC	3.000	1.000	3.000	0.000	3.000	0.000	3.000
531651	COMPENSATION TO BOARD MEM	3.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>25.500</b>	<b>18.500</b>	<b>22.500</b>	<b>0.000</b>	<b>22.500</b>	<b>0.000</b>	<b>22.500</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1130-Inventory Clearing

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$441,267	\$620,717	\$625,737	\$0	\$625,737	\$0	\$625,737
531212	SPA-REG SALARIES-RECPT	\$1,074,588	\$969,108	\$1,290,701	\$0	\$1,290,701	\$0	\$1,290,701
531221	SPA TIME LIMITED SAL-APP	\$409	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$168,458	\$5,132	\$497,600	\$0	\$497,600	\$0	\$497,600
531411	OT PAY - APPROPRIATED	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$809	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$197	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,435	\$6,337	\$6,337	\$0	\$6,337	\$0	\$6,337
531462	EPA&SPA-LONGVTY PAY-REC	\$16,016	\$26,571	\$16,653	\$0	\$16,653	\$0	\$16,653
531511	SOCIAL SEC CONTRIB-APPRO	\$32,957	\$47,970	\$48,354	(\$1)	\$48,353	(\$1)	\$48,353
531512	SOCIAL SEC CONTRIB-RECPTS	\$91,804	\$76,555	\$138,188	\$0	\$138,188	\$0	\$138,188
531521	REG RETIRE CONTRIB-APPRO	\$88,611	\$136,035	\$136,967	\$66	\$137,033	\$66	\$137,033
531522	REG RETIRE CONTRIB-RECPTS	\$247,303	\$216,397	\$391,293	\$0	\$391,293	\$0	\$391,293
531561	MED INS CONTRIB-APPRO	\$37,266	\$59,047	\$58,437	(\$15,432)	\$43,005	(\$15,432)	\$43,005
531562	MED INS CONTRIB-RECPTS	\$134,255	\$120,338	\$197,818	\$0	\$197,818	\$0	\$197,818
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,103	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$13	\$16	\$16	\$0	\$16	\$0	\$16
531628	ST DISABILITY PMT-RECEIPT	\$253	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,343,741</b>	<b>\$2,284,223</b>	<b>\$3,408,101</b>	<b>(\$15,367)</b>	<b>\$3,392,734</b>	<b>(\$15,367)</b>	<b>\$3,392,734</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$139,286	\$0	\$0	\$0	\$0	\$0	\$0
532141	WAN SUPPORT SERVICES	\$3,940	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$0	\$0	\$21,938	\$0	\$21,938	\$0	\$21,938
53214B	IT SUBSCRIPTION SUPPORT	\$2,902	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$634,490	\$5,219	\$117,295	\$0	\$117,295	\$0	\$117,295
532185	WASTE REM/RECY SER AGREEM	\$60	\$8	\$308	\$0	\$308	\$0	\$308
532199	MISC CONTRACTUAL SERVICES	\$2,739	\$5,356	\$5,856	\$0	\$5,856	\$0	\$5,856
532331	REPAIRS-MOTOR VEHICLES	\$8	\$0	\$8	\$0	\$8	\$0	\$8
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$4,184	\$4,184	\$0	\$4,184	\$0	\$4,184
532430	MAINT AGREEMENT-EQUIP	\$20,172	\$3,590	\$7,940	\$0	\$7,940	\$0	\$7,940
532441	MAINT AGRMT-OTHER SOFTWRE	\$33	\$2,321	\$2,321	\$0	\$2,321	\$0	\$2,321
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532447	MAINT AGREE-PC/PRINTER	\$0	\$4,283	\$4,283	\$0	\$4,283	\$0	\$4,283
532512	RENT/LEASE-BLDINGS/OFFICE	\$235,754	\$186,545	\$229,334	\$1,224	\$230,558	\$1,224	\$230,558
532513	RENT/LEASE-OTH FACILITIES	\$9,096	\$1,474	\$1,474	\$0	\$1,474	\$0	\$1,474
532521	RENT/LEASE-MOTOR VEHICLES	\$20,284	\$16,946	\$20,344	\$0	\$20,344	\$0	\$20,344
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532712	TRANS AIR-OUT STATE,IN US	\$3,929	\$578	\$830	\$0	\$830	\$0	\$830
532714	TRANSP-GRND - IN STATE	\$5,665	\$359	\$962	\$0	\$962	\$0	\$962
532715	TRANS GRND-OUT STA,IN US	\$586	\$3,070	\$3,783	\$0	\$3,783	\$0	\$3,783
532717	TRANSP OTHER - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$205	\$205	\$0	\$205	\$0	\$205
532721	LODGING - IN STATE	\$33,100	\$7,088	\$11,158	\$0	\$11,158	\$0	\$11,158



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$15,405	\$9,189	\$7,274	\$0	\$7,274	\$0	\$7,274
532724	MEALS - IN STATE	\$8,791	\$6,219	\$8,639	\$0	\$8,639	\$0	\$8,639
532725	MEALS-OUT OF STATE,IN US	\$2,674	\$1,964	\$2,571	\$0	\$2,571	\$0	\$2,571
532727	MISC - IN STATE	\$338	\$408	\$408	\$0	\$408	\$0	\$408
532728	MISC - OUT STATE, IN US	\$0	\$733	\$733	\$0	\$733	\$0	\$733
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$3,930	\$3,870	\$0	\$3,870	\$0	\$3,870
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$10,971	\$8,560	\$0	\$8,560	\$0	\$8,560
532811	TELEPHONE SERVICE	\$2,105	\$4,869	\$5,219	\$0	\$5,219	\$0	\$5,219
532812	TELECOMMUN DATA CHRG	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$40,688	\$17,147	\$21,147	\$0	\$21,147	\$0	\$21,147
532815	EMAIL AND CALENDARING	\$2,217	\$10	\$110	\$0	\$110	\$0	\$110
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,604	\$20	\$20	\$2,584	\$2,604	\$2,584	\$2,604
532825	MANAGED WAN SVCS	\$12,152	\$3,896	\$5,896	\$0	\$5,896	\$0	\$5,896
532826	SOFTWARE SUBSCRIPTIONS	\$4,051	\$50	\$3,850	\$0	\$3,850	\$0	\$3,850
532840	POSTAGE, FREIGHT & DELIV	\$6,623	\$14,871	\$15,671	\$0	\$15,671	\$0	\$15,671
532850	PRINT,BIND,DUPLICATE	\$0	\$395	\$395	\$0	\$395	\$0	\$395
532870	CABLE TV	\$1,791	\$1,785	\$2,285	\$0	\$2,285	\$0	\$2,285
532919	OTHER INSURANCE	\$35	\$49	\$49	\$0	\$49	\$0	\$49
532930	REGISTRATION FEES	\$10,483	\$4,100	\$5,610	\$0	\$5,610	\$0	\$5,610
<b>Total PURCHASED SERVICES</b>		<b>\$1,222,117</b>	<b>\$325,124</b>	<b>\$527,822</b>	<b>\$3,808</b>	<b>\$531,630</b>	<b>\$3,808</b>	<b>\$531,630</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$33,887	\$4,735	\$14,803	\$0	\$14,803	\$0	\$14,803



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$0	\$131	\$131	\$0	\$131	\$0	\$131
533310	GASOLINE	\$1,923	\$110	\$590	\$1,333	\$1,923	\$1,333	\$1,923
533410	FOOD SUPPLIES	\$566	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$7,505	\$11,005	\$0	\$11,005	\$0	\$11,005
<b>Total SUPPLIES</b>		<b>\$36,406</b>	<b>\$12,481</b>	<b>\$26,529</b>	<b>\$1,333</b>	<b>\$27,862</b>	<b>\$1,333</b>	<b>\$27,862</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$6,743	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$16,719	\$4,295	\$1,813	\$0	\$1,813	\$0	\$1,813
534530	OTHER DP EQUIPMENT	\$448	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$0	\$60	\$60	\$0	\$60	\$0	\$60
534532	VIDEO TRANSMISSION EQUIP	\$5,770	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,543	\$22	\$3,052	\$0	\$3,052	\$0	\$3,052
534539	OTHER EQUIPMENT	\$383	\$0	\$4,900	\$0	\$4,900	\$0	\$4,900
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$38,606</b>	<b>\$4,377</b>	<b>\$9,825</b>	<b>\$0</b>	<b>\$9,825</b>	<b>\$0</b>	<b>\$9,825</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$89	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$35,132	\$0	\$89	\$0	\$89	\$0	\$89
535890	OTHER ADMIN EXPENSE	\$9,438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$44,570</b>	<b>\$89</b>	<b>\$89</b>	<b>\$0</b>	<b>\$89</b>	<b>\$0</b>	<b>\$89</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536402	DISCRETIONARY GRNT TO GOV	\$17,569,497	\$38,944,896	\$18,468,478	\$0	\$18,468,478	\$0	\$18,468,478
536403	DISC GRT TO STATE AGENCY	\$10,000,717	\$0	\$0	\$0	\$0	\$0	\$0
536911	BODY WORN CAMERA GRANTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
536E02	DISCRETIONARY GRNT - NGOV	\$52,701,460	\$71,543,482	\$57,742,869	\$0	\$57,742,869	\$0	\$57,742,869
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$80,276,674</b>	<b>\$110,488,378</b>	<b>\$76,211,347</b>	<b>\$0</b>	<b>\$76,211,347</b>	<b>\$0</b>	<b>\$76,211,347</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$22,023	\$22,023	\$0	\$22,023	\$0	\$22,023
5371GR	GRANT RESERVE	\$0	\$4,639,430	\$2,895,636	\$0	\$2,895,636	\$0	\$2,895,636
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$4,661,453</b>	<b>\$2,917,659</b>	<b>\$0</b>	<b>\$2,917,659</b>	<b>\$0</b>	<b>\$2,917,659</b>

<b>Total Requirements</b>		<b>\$83,962,114</b>	<b>\$117,776,125</b>	<b>\$83,101,372</b>	<b>(\$10,226)</b>	<b>\$83,091,146</b>	<b>(\$10,226)</b>	<b>\$83,091,146</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325J1	GCC-INTERNAL AWARDS JAG	\$112,169	\$0	\$437,589	\$0	\$437,589	\$0	\$437,589
4325J2	JJDP	\$14,309	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$126,478</b>	<b>\$0</b>	<b>\$437,589</b>	<b>\$0</b>	<b>\$437,589</b>	<b>\$0</b>	<b>\$437,589</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$12,815	\$0	\$0	\$0	\$0	\$0	\$0
438107	TRANSFER FROM 24555	\$4,304,299	\$4,957,815	\$20,329,299	\$0	\$20,329,299	\$0	\$20,329,299
438117	TRF PI FROM 24555	\$235,300	\$0	\$70,986	\$0	\$70,986	\$0	\$70,986



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1170-Governor's Crime Commission

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$4,552,414</b>	<b>\$4,957,815</b>	<b>\$20,400,285</b>	<b>\$0</b>	<b>\$20,400,285</b>	<b>\$0</b>	<b>\$20,400,285</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538301	PRIOR YR REIMB	\$59	\$0	\$0	\$0	\$0	\$0	\$0
5388J2	JJDP GRANT	\$478,615	\$895,952	\$1,196,967	\$0	\$1,196,967	\$0	\$1,196,967
5388J3	CHILDREN'S JUSTICE	\$504,660	\$488,391	\$489,211	\$0	\$489,211	\$0	\$489,211
5388J4	RSAT	\$171,092	\$668,572	\$692,275	\$0	\$692,275	\$0	\$692,275
5388J6	NCHIP	\$256,976	\$424,011	\$424,011	\$0	\$424,011	\$0	\$424,011
5388J7	VAWA	\$4,378,367	\$4,343,185	\$4,362,008	\$0	\$4,362,008	\$0	\$4,362,008
5388JA	PAUL COVERDELL	\$560,878	\$609,312	\$594,405	\$0	\$594,405	\$0	\$594,405
5388JD	VOCA CRIME VICTIM ASST.	\$70,840,561	\$103,435,763	\$52,368,267	\$0	\$52,368,267	\$0	\$52,368,267
5388JJ	SEXUAL ASSAULT SRVCS	\$743,818	\$492,358	\$528,642	\$0	\$528,642	\$0	\$528,642
5388JK	JOHN R JUSTICE	\$54,492	\$52,005	\$51,210	\$0	\$51,210	\$0	\$51,210
5388JL	SORNA REALLOCATION GRANT	\$336,624	\$282,246	\$282,246	\$0	\$282,246	\$0	\$282,246
5388JP	STATE JUSTICE STATS	\$0	\$0	\$144,565	\$0	\$144,565	\$0	\$144,565
5388JQ	PREA JAG REALLOCATION	\$71,766	\$143,672	\$141,122	\$0	\$141,122	\$0	\$141,122
5388JR	PREA JJDP REALLOCATION	\$2,508	\$20,759	\$20,759	\$0	\$20,759	\$0	\$20,759

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$78,400,416</b>	<b>\$111,856,226</b>	<b>\$61,295,688</b>	<b>\$0</b>	<b>\$61,295,688</b>	<b>\$0</b>	<b>\$61,295,688</b>
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<b>Total Receipts</b>	<b>\$83,079,308</b>	<b>\$116,814,041</b>	<b>\$82,133,562</b>	<b>\$0</b>	<b>\$82,133,562</b>	<b>\$0</b>	<b>\$82,133,562</b>
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<b>Net Appropriation</b>	<b>\$882,806</b>	<b>\$962,084</b>	<b>\$967,810</b>	<b>(\$10,226)</b>	<b>\$957,584</b>	<b>(\$10,226)</b>	<b>\$957,584</b>
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**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	6.797	9.388	6.798	0.000	6.798	0.000	6.798



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	22.603	19.612	22.199	0.000	22.199	0.000	22.199
531222	SPA TIME LIMITEDSAL-REC	8.200	0.000	9.000	0.000	9.000	0.000	9.000
531651	COMPENSATION TO BOARD MEM	20.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>57.600</b>	<b>29.000</b>	<b>37.997</b>	<b>0.000</b>	<b>37.997</b>	<b>0.000</b>	<b>37.997</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**1200-DJJ Administration**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$2,216,707	\$3,399,826	\$3,977,658	\$0	\$3,977,658	\$0	\$3,977,658
531411	OT PAY - APPROPRIATED	\$146,815	\$172,112	\$172,112	(\$172,112)	\$0	(\$172,112)	\$0
531414	CDE MAND PREM PAY-APPROPR	\$19,886	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$2,831	\$2,470	\$2,470	(\$2,470)	\$0	(\$2,470)	\$0
531431	SHIFT PREM PAY - APPRO	\$6,641	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,404	\$30,775	\$30,775	(\$10,989)	\$19,786	(\$10,989)	\$19,786
531511	SOCIAL SEC CONTRIB-APPRO	\$178,071	\$261,601	\$305,804	\$1	\$305,805	\$1	\$305,805
531521	REG RETIRE CONTRIB-APPRO	\$445,700	\$752,671	\$868,459	(\$1,813)	\$866,646	(\$1,813)	\$866,646
531561	MED INS CONTRIB-APPRO	\$266,968	\$545,912	\$616,451	(\$2,829)	\$613,622	(\$2,829)	\$613,622
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,633	\$3,000	\$3,000	(\$3,000)	\$0	(\$3,000)	\$0
531627	ST DISABILITY PMT-APPROP	\$19,967	\$891	\$891	\$0	\$891	\$0	\$891
531631	WRKER COMP-MED PAYMENTS	\$29,989	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$24,202	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,778	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$362,888)	(\$362,888)	\$362,888	\$0	\$362,888	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,390,593</b>	<b>\$4,831,370</b>	<b>\$5,639,732</b>	<b>\$144,676</b>	<b>\$5,784,408</b>	<b>\$144,676</b>	<b>\$5,784,408</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$184,906	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$60,029	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532140	OTH INFORMATION TECH SVCS	\$186,958	\$221,870	\$221,870	\$0	\$221,870	\$0	\$221,870
532145	SERVER SUPPORT SVC	\$416	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1200-DJJ Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$194,285	\$105,000	\$105,000	(\$105,000)	\$0	(\$105,000)	\$0
532184	JANITORIAL SER AGREEMENT	\$9,254	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$160	\$1,725	\$1,725	\$0	\$1,725	\$0	\$1,725
532199	MISC CONTRACTUAL SERVICES	\$251,912	\$18,340	\$1,072,385	\$0	\$1,072,385	\$0	\$1,072,385
532331	REPAIRS-MOTOR VEHICLES	\$27	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$695	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
532441	MAINT AGRMT-OTHER SOFTWRE	\$37	\$300	\$300	\$0	\$300	\$0	\$300
532443	MAINT AGRMT-OTHER DP EQP	\$3,067	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$22,445	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2,734	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575
532512	RENT/LEASE-BLDINGS/OFFICE	\$356,941	\$563,206	\$563,206	\$7,316	\$570,522	\$18,354	\$581,560
532521	RENT/LEASE-MOTOR VEHICLES	\$318,829	\$387,500	\$387,500	\$0	\$387,500	\$0	\$387,500
532524	RENT/LEASE-GEN OFF EQUIP	\$5,374	\$3,468	\$3,468	\$0	\$3,468	\$0	\$3,468
532712	TRANS AIR-OUT STATE,IN US	\$892	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,199	\$72,828	\$72,828	\$0	\$72,828	\$0	\$72,828
532717	TRANSP OTHER - IN STATE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$50,389	\$101,625	\$101,625	\$0	\$101,625	\$0	\$101,625
532724	MEALS - IN STATE	\$31,729	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
532725	MEALS-OUT OF STATE,IN US	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$6,242	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,633	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
532814	CELLULAR PHONE SERVICES	\$11,730	\$6,775	\$6,775	\$0	\$6,775	\$0	\$6,775
532815	EMAIL AND CALENDARING	\$3,226	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



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190-Department of Public Safety  
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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532821	COMPUTER/DATA PROCESS SVC	\$1,225	\$8,532	\$8,532	\$0	\$8,532	\$0	\$8,532
532822	MANAGED LAN SVC CHARGE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,391	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532824	MANAGED SERVER SVCS	\$9,743	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$4,347	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
532826	SOFTWARE SUBSCRIPTIONS	\$222,213	\$43,129	\$43,129	\$0	\$43,129	\$0	\$43,129
532840	POSTAGE, FREIGHT & DELIV	\$16,336	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640
532850	PRINT,BIND,DUPLICATE	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0
532911	PROPERTY-INSURANCE	\$2,832	\$18,750	\$18,750	\$0	\$18,750	\$0	\$18,750
532912	MOTOR VEHICLE INSURANCE	\$10,665	\$3,185	\$3,185	\$0	\$3,185	\$0	\$3,185
532919	OTHER INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$505	\$50	\$50	\$0	\$50	\$0	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$683	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$1,985,201</b>	<b>\$1,648,233</b>	<b>\$2,702,278</b>	<b>(\$97,684)</b>	<b>\$2,604,594</b>	<b>(\$86,646)</b>	<b>\$2,615,632</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$8,404	\$5,171	\$5,171	\$0	\$5,171	\$0	\$5,171
533120	DATA PROCESSING SUPPLIES	\$2,258	\$620	\$620	\$0	\$620	\$0	\$620
533150	SECURITY & SAFETY SUPP	\$36,043	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
533190	OTHER ADMIN SUPPLIES	\$4,425	\$770	\$770	\$0	\$770	\$0	\$770
533210	JANITORIAL SUPPLIES	\$23,146	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533290	OTHER FACILITY & HARDWARE	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$54,922	\$113,535	\$113,535	\$0	\$113,535	\$0	\$113,535



**Recommended Base Budget (Worksheet I)**  
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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533340	TIRES & TUBES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$50,100	\$50,100	\$0	\$50,100	\$0	\$50,100
533510	CLOTHING & UNIFORMS	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
533690	OTHER MED/PHARM SUPPLIES	\$403,214	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,708	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$541,225</b>	<b>\$226,771</b>	<b>\$226,771</b>	<b>\$0</b>	<b>\$226,771</b>	<b>\$0</b>	<b>\$226,771</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$25,303	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
534530	OTHER DP EQUIPMENT	\$30,903	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$1,478	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$87,621	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$27,613	\$685	\$685	\$0	\$685	\$0	\$685
534539	OTHER EQUIPMENT	\$5,426	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$437,392	\$208,800	\$208,800	\$0	\$208,800	\$0	\$208,800
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534714	SERVER SOFTWARE	\$24,112	\$575	\$575	\$0	\$575	\$0	\$575
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$639,848</b>	<b>\$258,060</b>	<b>\$258,060</b>	<b>\$0</b>	<b>\$258,060</b>	<b>\$0</b>	<b>\$258,060</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,551	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$1,380	\$325	\$325	\$0	\$325	\$0	\$325
535890	OTHER ADMIN EXPENSE	\$7,302	\$125	\$125	\$0	\$125	\$0	\$125
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$15,233</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$1,544,828	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,544,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$8,116,928</b>	<b>\$6,964,984</b>	<b>\$8,827,391</b>	<b>\$46,992</b>	<b>\$8,874,383</b>	<b>\$58,030</b>	<b>\$8,885,421</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432511	INTERNAL GRNTS - DISASTER	\$34,224	\$0	\$0	\$0	\$0	\$0	\$0
432996	PROVIDER MATCH	\$0	\$0	\$278,270	\$0	\$278,270	\$0	\$278,270
<b>Total GRANTS</b>		<b>\$34,224</b>	<b>\$0</b>	<b>\$278,270</b>	<b>\$0</b>	<b>\$278,270</b>	<b>\$0</b>	<b>\$278,270</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$0	\$1,756	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$1,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$266	\$44	\$265	\$0	\$265	\$0	\$265
<b>Total MISCELLANEOUS</b>		<b>\$266</b>	<b>\$44</b>	<b>\$265</b>	<b>\$0</b>	<b>\$265</b>	<b>\$0</b>	<b>\$265</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$49,214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388B2	JJ SECOND CHANCE ACT	\$0	\$0	\$775,775	\$0	\$775,775	\$0	\$775,775
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$775,775</b>	<b>\$0</b>	<b>\$775,775</b>	<b>\$0</b>	<b>\$775,775</b>

<b>Total Receipts</b>		<b>\$83,704</b>	<b>\$1,800</b>	<b>\$1,054,310</b>	<b>\$0</b>	<b>\$1,054,310</b>	<b>\$0</b>	<b>\$1,054,310</b>
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<b>Net Appropriation</b>		<b>\$8,033,224</b>	<b>\$6,963,184</b>	<b>\$7,773,081</b>	<b>\$46,992</b>	<b>\$7,820,073</b>	<b>\$58,030</b>	<b>\$7,831,111</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	97.750	85.750	97.000	0.000	97.000	0.000	97.000
<b>Total FTE</b>		<b>97.750</b>	<b>85.750</b>	<b>97.000</b>	<b>0.000</b>	<b>97.000</b>	<b>0.000</b>	<b>97.000</b>



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14550-Public Safety - General Fund

1210-Youth Detention Center Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$5,922,924	\$6,853,200	\$8,289,143	\$0	\$8,289,143	\$0	\$8,289,143
531311	REG(N S) TEMP WAGES-APPR	\$25,579	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0
531411	OT PAY - APPROPRIATED	\$638,857	\$745,719	\$745,719	(\$554,584)	\$191,135	(\$554,584)	\$191,135
531414	CDE MAND PREM PAY-APPROPR	\$144,554	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$71,550	\$60,960	\$60,960	(\$25,100)	\$35,860	(\$25,100)	\$35,860
531431	SHIFT PREM PAY - APPRO	\$288,922	\$273,193	\$273,193	(\$90,000)	\$183,193	(\$90,000)	\$183,193
531441	CALLBK/STBY PREM PAY-APPR	\$24,492	\$25,000	\$25,000	(\$25,000)	\$0	(\$25,000)	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$79,076	\$88,748	\$88,748	(\$5,544)	\$83,204	(\$5,544)	\$83,204
531511	SOCIAL SEC CONTRIB-APPRO	\$525,101	\$562,013	\$671,865	(\$1)	\$671,864	(\$1)	\$671,864
531521	REG RETIRE CONTRIB-APPRO	\$1,401,092	\$1,596,329	\$1,890,408	\$13,646	\$1,904,054	\$13,646	\$1,904,054
531561	MED INS CONTRIB-APPRO	\$929,139	\$1,108,567	\$1,325,151	\$1,728	\$1,326,879	\$1,728	\$1,326,879
531572	UNEMP COMP PAYMNTS TO DES	\$5,925	\$727	\$727	(\$727)	\$0	(\$727)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,628	\$9,200	\$9,200	(\$9,200)	\$0	(\$9,200)	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$4,610	\$4,610	\$0	\$4,610	\$0	\$4,610
531631	WRKER COMP-MED PAYMENTS	\$205,140	\$275,949	\$275,949	(\$125,000)	\$150,949	(\$125,000)	\$150,949
531632	WRKER COMP-TEMP DIS PAYMN	\$274,807	\$88,587	\$88,587	\$0	\$88,587	\$0	\$88,587
531633	WRKER COMP-PERM DIS PAYMN	\$7,891	\$51,801	\$51,801	\$0	\$51,801	\$0	\$51,801
531639	OTHER WORKERS COMP COSTS	\$55,667	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$747,091)	(\$747,091)	\$747,091	\$0	\$747,091	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$10,612,342</b>	<b>\$11,007,512</b>	<b>\$13,063,970</b>	<b>(\$82,691)</b>	<b>\$12,981,279</b>	<b>(\$82,691)</b>	<b>\$12,981,279</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$64	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$12,955	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532143	LAN SUPPORT SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532144	PC/PRINTER SUPPORT SVC	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$3,801	\$0	\$0	\$3,800	\$3,800	\$3,800	\$3,800
532170	ADMIN SERVICES	\$6,225	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$163,655	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
532182	LAUNDRY SER AGREEMENT	\$43,134	\$28,607	\$28,607	\$0	\$28,607	\$0	\$28,607
532184	JANITORIAL SER AGREEMENT	\$9,235	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532185	WASTE REM/RECY SER AGREEM	\$18,055	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
532187	PEST CONTROL AGREEMENT	\$6,089	\$3,665	\$3,665	\$0	\$3,665	\$0	\$3,665
532188	LAWNS & GROUNDS SER AGREE	\$17,581	\$7,682	\$7,682	\$0	\$7,682	\$0	\$7,682
532193	TRANSPORTATION SVCS	\$5,416	\$21,576	\$21,576	\$0	\$21,576	\$0	\$21,576
532199	MISC CONTRACTUAL SERVICES	\$3,384,528	\$9,692,857	\$8,208,856	(\$851,647)	\$7,357,209	(\$851,647)	\$7,357,209
532210	ENRG SER -ELECTRICAL	\$126,778	\$187,502	\$187,502	\$0	\$187,502	\$0	\$187,502
532220	ENRG SER -NAT.GAS/PROPANE	\$5,709	\$15,634	\$15,634	\$0	\$15,634	\$0	\$15,634
532230	ENRG SER -WATER & SEWER	\$64,615	\$43,410	\$43,410	\$21,205	\$64,615	\$21,205	\$64,615
532241	ENRG SER -FUEL OIL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532310	REPAIRS-BUILDINGS	\$33,804	\$18,004	\$18,004	\$0	\$18,004	\$0	\$18,004
532320	REPAIRS-OTHER STRUCTURES	\$180	\$400	\$400	\$0	\$400	\$0	\$400
532331	REPAIRS-MOTOR VEHICLES	\$10,369	\$6,546	\$6,546	\$0	\$6,546	\$0	\$6,546
532333	REPAIRS-OTHER EQUIPMENT	\$36,377	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532390	REPAIRS-OTHER	\$270	\$6,013	\$6,013	\$0	\$6,013	\$0	\$6,013





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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1210-Youth Detention Center Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532410	MAINT AGREEMNT-BUILDINGS	\$15	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532430	MAINT AGREEMENT-EQUIP	\$1,989	\$7,081	\$7,081	\$0	\$7,081	\$0	\$7,081
532441	MAINT AGRMT-OTHER SOFTWRE	\$91	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,151	\$1,151	\$0	\$1,151	\$0	\$1,151
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532490	MAINT AGREEMENT-OTHER	\$0	\$4,620	\$4,620	\$0	\$4,620	\$0	\$4,620
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,980	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$70,716	\$213,402	\$213,402	\$0	\$213,402	\$0	\$213,402
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532524	RENT/LEASE-GEN OFF EQUIP	\$3,836	\$9,519	\$9,519	\$0	\$9,519	\$0	\$9,519
532590	RENT/LEASE OTHER PROPERTY	\$83	\$3,549	\$3,549	\$0	\$3,549	\$0	\$3,549
532712	TRANS AIR-OUT STATE,IN US	\$378	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,720	\$5,491	\$5,491	\$0	\$5,491	\$0	\$5,491
532715	TRANS GRND-OUT STA,IN US	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$98	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$6,375	\$8,155	\$8,155	\$0	\$8,155	\$0	\$8,155
532724	MEALS - IN STATE	\$2,553	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532725	MEALS-OUT OF STATE,IN US	\$337	\$250	\$250	\$0	\$250	\$0	\$250
532727	MISC - IN STATE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$20,650	\$25,783	\$25,783	\$0	\$25,783	\$0	\$25,783
532812	TELECOMMUN DATA CHRГ	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532814	CELLULAR PHONE SERVICES	\$5,869	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532815	EMAIL AND CALENDARING	\$8,670	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$150	\$150	\$0	\$150	\$0	\$150



**Recommended Base Budget (Worksheet I)**  
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1210-Youth Detention Center Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532822	MANAGED LAN SVC CHARGE	\$1,573	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$12,050	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$26,605	\$0	\$0	\$26,605	\$26,605	\$26,605	\$26,605
532825	MANAGED WAN SVCS	\$45,471	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$37,095	\$27,632	\$27,632	\$0	\$27,632	\$0	\$27,632
532840	POSTAGE, FREIGHT & DELIV	\$1,756	\$4,946	\$4,946	\$0	\$4,946	\$0	\$4,946
532850	PRINT,BIND,DUPLICATE	\$249	\$500	\$500	\$0	\$500	\$0	\$500
532870	CABLE TV	\$6,593	\$6,001	\$6,001	\$0	\$6,001	\$0	\$6,001
532911	PROPERTY-INSURANCE	\$7,752	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532912	MOTOR VEHICLE INSURANCE	\$383	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$203	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468
532930	REGISTRATION FEES	\$2,433	\$1,285	\$1,285	\$0	\$1,285	\$0	\$1,285
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>		<b>\$4,218,596</b>	<b>\$10,614,429</b>	<b>\$9,130,428</b>	<b>(\$800,037)</b>	<b>\$8,330,391</b>	<b>(\$800,037)</b>	<b>\$8,330,391</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$41,834	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
533120	DATA PROCESSING SUPPLIES	\$7,770	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533150	SECURITY & SAFETY SUPP	\$76,423	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533190	OTHER ADMIN SUPPLIES	\$0	\$1,510	\$1,510	\$0	\$1,510	\$0	\$1,510
533210	JANITORIAL SUPPLIES	\$36,968	\$39,596	\$39,596	\$0	\$39,596	\$0	\$39,596
533220	BEDDING & TEXTILE PROD	\$4,879	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533230	LAUNDRY SUPPLIES	\$1,991	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$12,042	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$787	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$939	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
533310	GASOLINE	\$6,423	\$17,563	\$17,563	\$0	\$17,563	\$0	\$17,563
533320	DIESEL FUEL	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533340	TIRES & TUBES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$31	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533410	FOOD SUPPLIES	\$202,039	\$321,414	\$321,414	\$0	\$321,414	\$0	\$321,414
533420	DIETARY SUPPLIES	\$10,198	\$17,300	\$17,300	\$0	\$17,300	\$0	\$17,300
533510	CLOTHING & UNIFORMS	\$26,063	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533520	RECREATIONAL SUPPLIES	\$4,875	\$500	\$500	\$0	\$500	\$0	\$500
533610	DRUG SUPPLIES	\$3,834	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$13,092	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$2,184	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$21,549	\$17,415	\$17,415	\$0	\$17,415	\$0	\$17,415
<b>Total SUPPLIES</b>		<b>\$473,922</b>	<b>\$524,298</b>	<b>\$524,298</b>	<b>\$0</b>	<b>\$524,298</b>	<b>\$0</b>	<b>\$524,298</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$12,617	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534512	FURN-RESIDENTIAL	\$117,599	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,046	\$1,346	\$1,346	\$0	\$1,346	\$0	\$1,346



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534525	EQUIP-DIETARY	\$5,473	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534526	EQUIP-ATHLETIC	\$4,752	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$18,307	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$8,971	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534531	WAN EQUIPMENT	\$6,025	\$3,168	\$3,168	\$0	\$3,168	\$0	\$3,168
534534	PC/PRINTER EQUIPMENT	\$68,943	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534535	SERVER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$24,597	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534541	AUTOS, TRUCKS, & BUSES	\$1,586	\$32,468	\$32,468	\$0	\$32,468	\$0	\$32,468
534620	TEXTBOOKS	\$396	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$536	\$0	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$1,825	\$1,825	\$0	\$1,825	\$0	\$1,825
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$281,849</b>	<b>\$86,807</b>	<b>\$86,807</b>	<b>\$0</b>	<b>\$86,807</b>	<b>\$0</b>	<b>\$86,807</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$250	\$500	\$500	\$0	\$500	\$0	\$500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$571	\$600	\$600	\$0	\$600	\$0	\$600
535840	SERVICE & OTHER AWARDS	\$1,017	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535890	OTHER ADMIN EXPENSE	\$0	\$130	\$130	\$0	\$130	\$0	\$130
535900	OTHER EXPENSES	\$1,743	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,581</b>	<b>\$5,730</b>	<b>\$5,730</b>	<b>\$0</b>	<b>\$5,730</b>	<b>\$0</b>	<b>\$5,730</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
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1210-Youth Detention Center Services

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$774,327	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$774,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$16,364,617</b>	<b>\$22,238,776</b>	<b>\$22,811,233</b>	<b>(\$882,728)</b>	<b>\$21,928,505</b>	<b>(\$882,728)</b>	<b>\$21,928,505</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325P5	DPI NUTRITION	\$194,240	\$196,496	\$196,496	\$0	\$196,496	\$0	\$196,496
<b>Total GRANTS</b>		<b>\$194,240</b>	<b>\$196,496</b>	<b>\$196,496</b>	<b>\$0</b>	<b>\$196,496</b>	<b>\$0</b>	<b>\$196,496</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$18,967	\$24,575	\$24,575	\$0	\$24,575	\$0	\$24,575
434150	FOOD & VENDING SVC	\$0	\$269	\$0	\$0	\$0	\$0	\$0
434320	SALE OF SURPLUS PROPERTY	\$13	\$75	\$13	\$0	\$13	\$0	\$13
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$18,980</b>	<b>\$24,919</b>	<b>\$24,588</b>	<b>\$0</b>	<b>\$24,588</b>	<b>\$0</b>	<b>\$24,588</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$1,252	\$875	\$1,251	\$0	\$1,251	\$0	\$1,251
<b>Total MISCELLANEOUS</b>		<b>\$1,252</b>	<b>\$875</b>	<b>\$1,251</b>	<b>\$0</b>	<b>\$1,251</b>	<b>\$0</b>	<b>\$1,251</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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14550-Public Safety - General Fund

1210-Youth Detention Center Services

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538312	DETENTION REIMBURSEMENT	\$5,082,596	\$5,613,684	\$5,613,684	\$0	\$5,613,684	\$0	\$5,613,684
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,082,596</b>	<b>\$5,613,684</b>	<b>\$5,613,684</b>	<b>\$0</b>	<b>\$5,613,684</b>	<b>\$0</b>	<b>\$5,613,684</b>
<b>Total Receipts</b>		<b>\$5,297,068</b>	<b>\$5,835,974</b>	<b>\$5,836,019</b>	<b>\$0</b>	<b>\$5,836,019</b>	<b>\$0</b>	<b>\$5,836,019</b>
<b>Net Appropriation</b>		<b>\$11,067,549</b>	<b>\$16,402,802</b>	<b>\$16,975,214</b>	<b>(\$882,728)</b>	<b>\$16,092,486</b>	<b>(\$882,728)</b>	<b>\$16,092,486</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	186.750	174.500	209.750	0.000	209.750	0.000	209.750
<b>Total FTE</b>		<b>186.750</b>	<b>174.500</b>	<b>209.750</b>	<b>0.000</b>	<b>209.750</b>	<b>0.000</b>	<b>209.750</b>



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190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$7,516,025	\$10,468,049	\$10,297,800	\$0	\$10,297,800	\$0	\$10,297,800
531311	REG(N S) TEMP WAGES-APPR	\$47,423	\$52,567	\$52,567	(\$50,000)	\$2,567	(\$50,000)	\$2,567
531411	OT PAY - APPROPRIATED	\$467,182	\$653,541	\$653,541	(\$300,000)	\$353,541	(\$300,000)	\$353,541
531414	CDE MAND PREM PAY-APPROPR	\$159,994	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$72,277	\$141,793	\$141,793	(\$71,000)	\$70,793	(\$71,000)	\$70,793
531431	SHIFT PREM PAY - APPRO	\$298,062	\$471,309	\$471,309	(\$200,000)	\$271,309	(\$200,000)	\$271,309
531461	EPA&SPA-LONGVTY PAY-APPRO	\$105,562	\$84,763	\$84,763	(\$18,817)	\$65,946	(\$18,817)	\$65,946
531511	SOCIAL SEC CONTRIB-APPRO	\$636,870	\$859,264	\$846,239	\$1	\$846,240	\$1	\$846,240
531521	REG RETIRE CONTRIB-APPRO	\$1,697,362	\$2,403,307	\$2,375,285	\$22,391	\$2,397,676	\$22,391	\$2,397,676
531561	MED INS CONTRIB-APPRO	\$1,091,724	\$1,646,640	\$1,605,528	(\$5,050)	\$1,600,478	(\$5,050)	\$1,600,478
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$69,550	\$69,550	(\$5,052)	\$64,498	(\$5,052)	\$64,498
531576	FLEXIBLE SPENDNG SVG ACCT	\$12,787	\$10,500	\$10,500	(\$10,500)	\$0	(\$10,500)	\$0
531627	ST DISABILITY PMT-APPROPR	\$1,730	\$23,010	\$21,433	\$0	\$21,433	\$0	\$21,433
531631	WRKER COMP-MED PAYMENTS	\$137,270	\$729,941	\$729,941	(\$258,838)	\$471,103	(\$258,838)	\$471,103
531632	WRKER COMP-TEMP DIS PAYMN	\$678,165	\$483,977	\$483,977	\$0	\$483,977	\$0	\$483,977
531633	WRKER COMP-PERM DIS PAYMN	\$20,969	\$54,443	\$54,443	\$0	\$54,443	\$0	\$54,443
531639	OTHER WORKERS COMP COSTS	\$80,447	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$1,220,664)	(\$1,220,664)	\$1,220,664	\$0	\$1,220,664	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$13,023,849</b>	<b>\$16,931,990</b>	<b>\$16,678,005</b>	<b>\$323,799</b>	<b>\$17,001,804</b>	<b>\$323,799</b>	<b>\$17,001,804</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$115	\$1,033	\$1,033	\$0	\$1,033	\$0	\$1,033
532140	OTH INFORMATION TECH SVCS	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1220-Youth Development Center Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532144	PC/PRINTER SUPPORT SVC	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532145	SERVER SUPPORT SVC	\$251	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$9,014	\$0	\$0	\$9,014	\$9,014	\$9,014	\$9,014
532170	ADMIN SERVICES	\$129,820	\$80,000	\$80,000	(\$80,000)	\$0	(\$80,000)	\$0
532182	LAUNDRY SER AGREEMENT	\$60,715	\$48,300	\$48,300	\$0	\$48,300	\$0	\$48,300
532184	JANITORIAL SER AGREEMENT	\$68,095	\$95,200	\$95,200	\$0	\$95,200	\$0	\$95,200
532185	WASTE REM/RECY SER AGREEM	\$46,524	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532187	PEST CONTROL AGREEMENT	\$10,326	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
532188	LAWNS & GROUNDS SER AGREE	\$12,025	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532199	MISC CONTRACTUAL SERVICES	\$65,202	\$227,059	\$227,059	\$0	\$227,059	\$0	\$227,059
532210	ENRG SER -ELECTRICAL	\$367,792	\$425,015	\$425,015	\$0	\$425,015	\$0	\$425,015
532220	ENRG SER -NAT.GAS/PROPANE	\$82,707	\$102,244	\$102,244	\$0	\$102,244	\$0	\$102,244
532230	ENRG SER -WATER & SEWER	\$89,409	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
532241	ENRG SER -FUEL OIL	\$421	\$23,267	\$23,267	\$0	\$23,267	\$0	\$23,267
532244	ENRG SER -CHEM & ADDIT	\$1,762	\$2,534	\$2,534	\$0	\$2,534	\$0	\$2,534
532310	REPAIRS-BUILDINGS	\$54,073	\$66,504	\$66,504	\$0	\$66,504	\$0	\$66,504
532320	REPAIRS-OTHER STRUCTURES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532331	REPAIRS-MOTOR VEHICLES	\$2,608	\$5,777	\$5,777	\$0	\$5,777	\$0	\$5,777
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$3,436	\$3,436	\$0	\$3,436	\$0	\$3,436
532333	REPAIRS-OTHER EQUIPMENT	\$4,274	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532339	REPAIR-VOICE COMMUN EQUIP	\$1,847	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532390	REPAIRS-OTHER	\$221	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532410	MAINT AGREEMNT-BUILDINGS	\$10,599	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$20,230	\$31,735	\$31,735	\$0	\$31,735	\$0	\$31,735





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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWRE	\$113	\$10,821	\$10,821	\$0	\$10,821	\$0	\$10,821
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$11,416	\$11,416	\$0	\$11,416	\$0	\$11,416
532490	MAINT AGREEMENT-OTHER	\$528	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$5,688	\$5,688	\$0	\$5,688	\$0	\$5,688
532521	RENT/LEASE-MOTOR VEHICLES	\$83,033	\$65,000	\$65,000	\$18,033	\$83,033	\$18,033	\$83,033
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532524	RENT/LEASE-GEN OFF EQUIP	\$20,369	\$17,798	\$17,798	\$0	\$17,798	\$0	\$17,798
532590	RENT/LEASE OTHER PROPERTY	\$2,110	\$8,742	\$8,742	\$0	\$8,742	\$0	\$8,742
532714	TRANSP-GRND - IN STATE	\$4,430	\$5,507	\$5,507	\$0	\$5,507	\$0	\$5,507
532715	TRANS GRND-OUT STA,IN US	\$617	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$227	\$227	\$0	\$227	\$0	\$227
532721	LODGING - IN STATE	\$37,605	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532722	LODGING-OUT STATE, IN US	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,864	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$394	\$350	\$350	\$0	\$350	\$0	\$350
532811	TELEPHONE SERVICE	\$41,716	\$64,178	\$64,178	\$0	\$64,178	\$0	\$64,178
532812	TELECOMMUN DATA CHRGR	\$0	\$121,302	\$121,302	\$0	\$121,302	\$0	\$121,302
532814	CELLULAR PHONE SERVICES	\$12,721	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532815	EMAIL AND CALENDARING	\$10,402	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,675	\$3,675	\$0	\$3,675	\$0	\$3,675
532822	MANAGED LAN SVC CHARGE	\$4,858	\$15,525	\$15,525	\$0	\$15,525	\$0	\$15,525
532823	AUTHENTIC & AUTHORIZ SVCS	\$14,351	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532824	MANAGED SERVER SVCS	\$31,611	\$0	\$0	\$31,611	\$31,611	\$31,611	\$31,611
532825	MANAGED WAN SVCS	\$54,127	\$3,527	\$3,527	\$0	\$3,527	\$0	\$3,527
532826	SOFTWARE SUBSCRIPTIONS	\$49,112	\$60,544	\$60,544	\$0	\$60,544	\$0	\$60,544
532840	POSTAGE, FREIGHT & DELIV	\$1,346	\$4,840	\$4,840	\$0	\$4,840	\$0	\$4,840
532850	PRINT,BIND,DUPLICATE	\$240	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532870	CABLE TV	\$8,643	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532911	PROPERTY-INSURANCE	\$9,918	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532912	MOTOR VEHICLE INSURANCE	\$5,991	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532919	OTHER INSURANCE	\$266	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
532930	REGISTRATION FEES	\$615	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,447,599</b>	<b>\$1,822,794</b>	<b>\$1,822,794</b>	<b>(\$21,342)</b>	<b>\$1,801,452</b>	<b>(\$21,342)</b>	<b>\$1,801,452</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$40,077	\$50,922	\$50,922	\$0	\$50,922	\$0	\$50,922
533120	DATA PROCESSING SUPPLIES	\$19,852	\$15,724	\$15,724	\$0	\$15,724	\$0	\$15,724
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$427	\$427	\$0	\$427	\$0	\$427
533150	SECURITY & SAFETY SUPP	\$90,682	\$34,015	\$34,015	\$0	\$34,015	\$0	\$34,015
533190	OTHER ADMIN SUPPLIES	\$605	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118
533210	JANITORIAL SUPPLIES	\$69,960	\$69,187	\$69,187	\$0	\$69,187	\$0	\$69,187
533220	BEDDING & TEXTILE PROD	\$8,428	\$25,731	\$25,731	\$0	\$25,731	\$0	\$25,731
533230	LAUNDRY SUPPLIES	\$3,394	\$5,794	\$5,794	\$0	\$5,794	\$0	\$5,794
533240	CARPENTRY & HARDWARE SUPP	\$65,157	\$46,061	\$46,061	\$0	\$46,061	\$0	\$46,061



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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533250	AGRICULTURL/ANIMAL SUPPLY	\$120	\$1,226	\$1,226	\$0	\$1,226	\$0	\$1,226
533260	SAND, GRAVEL, CONCRETE SUPP	\$221	\$743	\$743	\$0	\$743	\$0	\$743
533261	ASPHALT & TAR SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533290	OTHER FACILITY & HARDWARE	\$41,671	\$46,824	\$46,824	\$0	\$46,824	\$0	\$46,824
533310	GASOLINE	\$14,020	\$28,425	\$28,425	\$0	\$28,425	\$0	\$28,425
533320	DIESEL FUEL	\$3,523	\$7,908	\$7,908	\$0	\$7,908	\$0	\$7,908
533330	OIL, LUBRICANTS, FLUIDS	\$203	\$662	\$662	\$0	\$662	\$0	\$662
533340	TIRES & TUBES	\$229	\$5,067	\$5,067	\$0	\$5,067	\$0	\$5,067
533350	MOTOR VEH REPLCEMNT PARTS	\$370	\$8,105	\$8,105	\$0	\$8,105	\$0	\$8,105
533360	OTHER FUELS	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$648,849	\$688,841	\$688,841	\$0	\$688,841	\$0	\$688,841
533420	DIETARY SUPPLIES	\$25,201	\$54,325	\$54,325	\$0	\$54,325	\$0	\$54,325
533510	CLOTHING & UNIFORMS	\$77,790	\$106,514	\$106,514	\$0	\$106,514	\$0	\$106,514
533520	RECREATIONAL SUPPLIES	\$7,928	\$15,517	\$15,517	\$0	\$15,517	\$0	\$15,517
533610	DRUG SUPPLIES	\$931	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$3,085	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$57,909	\$47,259	\$47,259	\$0	\$47,259	\$0	\$47,259
<b>Total SUPPLIES</b>		<b>\$1,180,250</b>	<b>\$1,263,595</b>	<b>\$1,263,595</b>	<b>\$0</b>	<b>\$1,263,595</b>	<b>\$0</b>	<b>\$1,263,595</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534432	OTH STR-ELECT CONTRACTS	\$18,237	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$28,158	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$70,299	\$1,099	\$1,099	\$0	\$1,099	\$0	\$1,099
534513	FURN-CLASSROOM/LIBRARY	\$35,011	\$5,280	\$5,280	\$0	\$5,280	\$0	\$5,280
534521	OFFICE EQUIPMENT	\$2,452	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534525	EQUIP-DIETARY	\$13,066	\$22,183	\$22,183	\$0	\$22,183	\$0	\$22,183
534528	EQUIP-VOICE COMMUNICATION	\$1,643	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
534529	EQUIP-CUSTODY & SECURITY	\$1,182	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534530	OTHER DP EQUIPMENT	\$25,897	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$0	\$2,405	\$2,405	\$0	\$2,405	\$0	\$2,405
534533	LAN EQUIPMENT	\$21,134	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$91,540	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534535	SERVER EQUIPMENT	\$0	\$3,037	\$3,037	\$0	\$3,037	\$0	\$3,037
534539	OTHER EQUIPMENT	\$20,888	\$109,429	\$109,429	\$0	\$109,429	\$0	\$109,429
534541	AUTOS, TRUCKS, & BUSES	\$81,363	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$6,468	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534713	PC SOFTWARE	\$554	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534714	SERVER SOFTWARE	\$0	\$2,465	\$2,465	\$0	\$2,465	\$0	\$2,465
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$417,892</b>	<b>\$214,998</b>	<b>\$214,998</b>	<b>\$0</b>	<b>\$214,998</b>	<b>\$0</b>	<b>\$214,998</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535115	REWRD,CAPTRE,EXTRDITN EXP	\$48	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$2,225	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535810	STUD/PATINT ENTRTNMNT EXP	\$131	\$6,858	\$6,858	\$0	\$6,858	\$0	\$6,858
535830	MEMBERSHIP DUES&SUBSCRIPT	\$746	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$2,893	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
535890	OTHER ADMIN EXPENSE	\$1,061	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$15,062	\$17,108	\$17,108	\$0	\$17,108	\$0	\$17,108
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$22,166</b>	<b>\$34,716</b>	<b>\$34,716</b>	<b>\$0</b>	<b>\$34,716</b>	<b>\$0</b>	<b>\$34,716</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$2,378,432	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,378,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**                      **\$18,470,188**              **\$20,268,093**              **\$20,014,108**              **\$302,457**              **\$20,316,565**              **\$302,457**              **\$20,316,565**

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325P5	DPI NUTRITION	\$362,606	\$350,806	\$362,606	\$0	\$362,606	\$0	\$362,606
<b>Total GRANTS</b>		<b>\$362,606</b>	<b>\$350,806</b>	<b>\$362,606</b>	<b>\$0</b>	<b>\$362,606</b>	<b>\$0</b>	<b>\$362,606</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$16,235	\$94,791	\$94,791	\$0	\$94,791	\$0	\$94,791
434150	FOOD & VENDING SVC	\$438	\$1,163	\$438	\$0	\$438	\$0	\$438
434320	SALE OF SURPLUS PROPERTY	\$4,663	\$0	\$4,663	\$0	\$4,663	\$0	\$4,663
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$21,336</b>	<b>\$95,954</b>	<b>\$99,892</b>	<b>\$0</b>	<b>\$99,892</b>	<b>\$0</b>	<b>\$99,892</b>

**MISCELLANEOUS**



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**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$2,443	\$1,438	\$2,443	\$0	\$2,443	\$0	\$2,443
<b>Total MISCELLANEOUS</b>		<b>\$2,443</b>	<b>\$1,438</b>	<b>\$2,443</b>	<b>\$0</b>	<b>\$2,443</b>	<b>\$0</b>	<b>\$2,443</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$34,653	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5383NT	INTERNAL BILLING RECEIPTS	\$66,768	\$62,350	\$66,768	\$0	\$66,768	\$0	\$66,768
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$66,768</b>	<b>\$62,350</b>	<b>\$66,768</b>	<b>\$0</b>	<b>\$66,768</b>	<b>\$0</b>	<b>\$66,768</b>

**Total Receipts** **\$487,807** **\$510,548** **\$531,709** **\$0** **\$531,709** **\$0** **\$531,709**

**Net Appropriation** **\$17,982,381** **\$19,757,545** **\$19,482,399** **\$302,457** **\$19,784,856** **\$302,457** **\$19,784,856**

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	248.000	260.000	253.000	0.000	253.000	0.000	253.000
<b>Total FTE</b>		<b>248.000</b>	<b>260.000</b>	<b>253.000</b>	<b>0.000</b>	<b>253.000</b>	<b>0.000</b>	<b>253.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1225-Youth Treatment Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$8,360,689	\$10,338,660	\$9,772,343	\$0	\$9,772,343	\$0	\$9,772,343
531311	REG(N S) TEMP WAGES-APPR	\$29,141	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,012,396	\$1,164,523	\$1,164,523	(\$1,110,000)	\$54,523	(\$1,110,000)	\$54,523
531414	CDE MAND PREM PAY-APPROPR	\$152,853	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$84,252	\$76,430	\$76,430	(\$76,430)	\$0	(\$76,430)	\$0
531431	SHIFT PREM PAY - APPRO	\$217,511	\$181,454	\$181,454	(\$170,000)	\$11,454	(\$170,000)	\$11,454
531441	CALLBK/STBY PREM PAY-APPR	\$44,562	\$45,000	\$45,000	(\$45,000)	\$0	(\$45,000)	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$94,442	\$99,606	\$99,606	(\$2,462)	\$97,144	(\$2,462)	\$97,144
531471	BONUS-INCENTIVE PAY-APPRO	\$325	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$731,781	\$803,366	\$760,043	\$20	\$760,063	\$20	\$760,063
531521	REG RETIRE CONTRIB-APPRO	\$1,961,976	\$2,257,783	\$2,150,930	\$3,079	\$2,154,009	\$3,079	\$2,154,009
531561	MED INS CONTRIB-APPRO	\$1,072,488	\$1,383,114	\$1,303,156	\$0	\$1,303,156	\$0	\$1,303,156
531572	UNEMP COMP PAYMNTS TO DES	\$1,529	\$8,385	\$8,385	(\$8,385)	\$0	(\$8,385)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$16,316	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$27,593	\$27,593	(\$23,000)	\$4,593	(\$23,000)	\$4,593
531631	WRKER COMP-MED PAYMENTS	\$84,264	\$367,059	\$367,059	(\$350,000)	\$17,059	(\$350,000)	\$17,059
531632	WRKER COMP-TEMP DIS PAYMN	\$215,003	\$41,574	\$41,574	\$0	\$41,574	\$0	\$41,574
531633	WRKER COMP-PERM DIS PAYMN	\$10,387	\$14,981	\$14,981	\$0	\$14,981	\$0	\$14,981
531639	OTHER WORKERS COMP COSTS	\$52,064	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$1,705,579)	(\$1,705,579)	\$1,705,579	\$0	\$1,705,579	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$14,141,979</b>	<b>\$15,118,949</b>	<b>\$14,322,498</b>	<b>(\$91,599)</b>	<b>\$14,230,899</b>	<b>(\$91,599)</b>	<b>\$14,230,899</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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1225-Youth Treatment Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532131	HOSPITAL PROVIDED MED SERV	\$1,503	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532132	OTHER PROVIDED MED SER	\$1,735,578	\$1,685,950	\$1,685,950	\$0	\$1,685,950	\$0	\$1,685,950
532135	SUBSTANCE USE SERVICES	\$19,189	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532140	OTH INFORMATION TECH SVCS	\$0	\$2,192	\$2,192	\$0	\$2,192	\$0	\$2,192
532144	PC/PRINTER SUPPORT SVC	\$0	\$563	\$563	\$0	\$563	\$0	\$563
532170	ADMIN SERVICES	\$96,735	\$115,000	\$115,000	(\$115,000)	\$0	(\$115,000)	\$0
532185	WASTE REM/RECY SER AGREEM	\$496	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532199	MISC CONTRACTUAL SERVICES	\$303,184	\$74,150	\$74,150	\$0	\$74,150	\$0	\$74,150
532210	ENRG SER -ELECTRICAL	\$4,121	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532230	ENRG SER -WATER & SEWER	\$371	\$600	\$600	\$0	\$600	\$0	\$600
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532441	MAINT AGRMT-OTHER SOFTWRE	\$103	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$48,680	\$48,680	\$0	\$48,680	\$0	\$48,680
532521	RENT/LEASE-MOTOR VEHICLES	\$28,672	\$15,354	\$15,354	\$13,318	\$28,672	\$13,318	\$28,672
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532712	TRANS AIR-OUT STATE,IN US	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,940	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532717	TRANSP OTHER - IN STATE	\$81	\$70	\$70	\$0	\$70	\$0	\$70
532721	LODGING - IN STATE	\$13,504	\$13,868	\$13,868	\$0	\$13,868	\$0	\$13,868
532722	LODGING-OUT STATE, IN US	\$0	\$3,894	\$3,894	\$0	\$3,894	\$0	\$3,894
532724	MEALS - IN STATE	\$6,280	\$7,388	\$7,388	\$0	\$7,388	\$0	\$7,388
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041





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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$0	\$530	\$530	\$0	\$530	\$0	\$530
532811	TELEPHONE SERVICE	\$834	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$4,214	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532815	EMAIL AND CALENDARING	\$9,910	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$13,795	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$30,563	\$0	\$0	\$19,025	\$19,025	\$19,025	\$19,025
532826	SOFTWARE SUBSCRIPTIONS	\$44,972	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$5,053	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532919	OTHER INSURANCE	\$216	\$225	\$225	\$0	\$225	\$0	\$225
532930	REGISTRATION FEES	\$10,837	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PURCHASED SERVICES</b>		<b>\$2,334,653</b>	<b>\$2,071,905</b>	<b>\$2,071,905</b>	<b>(\$82,657)</b>	<b>\$1,989,248</b>	<b>(\$82,657)</b>	<b>\$1,989,248</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,802	\$6,120	\$6,120	\$0	\$6,120	\$0	\$6,120
533120	DATA PROCESSING SUPPLIES	\$867	\$316	\$316	\$0	\$316	\$0	\$316
533190	OTHER ADMIN SUPPLIES	\$5,505	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533210	JANITORIAL SUPPLIES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$21	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,852	\$2,384	\$2,384	\$2,468	\$4,852	\$2,468	\$4,852
533410	FOOD SUPPLIES	\$435	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533610	DRUG SUPPLIES	\$289,048	\$289,680	\$289,680	\$0	\$289,680	\$0	\$289,680



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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533640	OPTICAL SUPPLIES	\$2,114	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533650	ORTHOPEDIC SUPPLIES	\$5	\$100	\$100	\$0	\$100	\$0	\$100
533690	OTHER MED/PHARM SUPPLIES	\$46,060	\$28,622	\$28,622	\$0	\$28,622	\$0	\$28,622
533720	EDUCATIONAL SUPPLIES	\$1,116	\$15,679	\$15,679	\$0	\$15,679	\$0	\$15,679
533900	OTHER MATERIALS & SUPP	\$12,782	\$10,323	\$10,323	\$0	\$10,323	\$0	\$10,323
<b>Total SUPPLIES</b>		<b>\$365,678</b>	<b>\$376,724</b>	<b>\$376,724</b>	<b>\$2,468</b>	<b>\$379,192</b>	<b>\$2,468</b>	<b>\$379,192</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$450	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534521	OFFICE EQUIPMENT	\$1,156	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$27,265	\$2,513	\$2,513	\$0	\$2,513	\$0	\$2,513
534531	WAN EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$81,828	\$500	\$500	\$0	\$500	\$0	\$500
534535	SERVER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534713	PC SOFTWARE	\$0	\$347	\$347	\$0	\$347	\$0	\$347
534714	SERVER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$110,700</b>	<b>\$12,360</b>	<b>\$12,360</b>	<b>\$0</b>	<b>\$12,360</b>	<b>\$0</b>	<b>\$12,360</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$986	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
535810	STUD/PATINT ENTRTNMNT EXP	\$129	\$200	\$200	\$0	\$200	\$0	\$200



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1225-Youth Treatment Services

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$852	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$0	\$200	\$200	\$0	\$200	\$0	\$200
535890	OTHER ADMIN EXPENSE	\$0	\$2,125	\$2,125	\$0	\$2,125	\$0	\$2,125
535900	OTHER EXPENSES	\$0	\$19,879	\$19,879	\$0	\$19,879	\$0	\$19,879
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,967</b>	<b>\$24,954</b>	<b>\$24,954</b>	<b>\$0</b>	<b>\$24,954</b>	<b>\$0</b>	<b>\$24,954</b>
<b>Total Requirements</b>		<b>\$16,954,977</b>	<b>\$17,604,892</b>	<b>\$16,808,441</b>	<b>(\$171,788)</b>	<b>\$16,636,653</b>	<b>(\$171,788)</b>	<b>\$16,636,653</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$607	\$375	\$606	\$0	\$606	\$0	\$606
437995	OTHER MISC REV-GENERAL	\$0	\$255	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$607</b>	<b>\$630</b>	<b>\$606</b>	<b>\$0</b>	<b>\$606</b>	<b>\$0</b>	<b>\$606</b>
<b>Total Receipts</b>		<b>\$607</b>	<b>\$630</b>	<b>\$606</b>	<b>\$0</b>	<b>\$606</b>	<b>\$0</b>	<b>\$606</b>
<b>Net Appropriation</b>		<b>\$16,954,371</b>	<b>\$17,604,262</b>	<b>\$16,807,835</b>	<b>(\$171,788)</b>	<b>\$16,636,047</b>	<b>(\$171,788)</b>	<b>\$16,636,047</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	207.000	219.000	206.000	0.000	206.000	0.000	206.000
<b>Total FTE</b>		<b>207.000</b>	<b>219.000</b>	<b>206.000</b>	<b>0.000</b>	<b>206.000</b>	<b>0.000</b>	<b>206.000</b>



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14550-Public Safety - General Fund

1226-Youth Education Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$2,842,261	\$3,396,454	\$3,429,231	\$0	\$3,429,231	\$0	\$3,429,231
531152	EPA-TEACH SALARIES-RECPT	\$85,235	\$144,769	\$89,894	\$0	\$89,894	\$0	\$89,894
531211	SPA-REG SALARIES-APPRO	\$536,770	\$776,229	\$777,395	\$0	\$777,395	\$0	\$777,395
531212	SPA-REG SALARIES-RECPT	\$124,926	\$174,973	\$174,973	\$0	\$174,973	\$0	\$174,973
531222	SPA TIME LIMITEDSAL-REC	\$38,683	\$39,729	\$39,729	\$0	\$39,729	\$0	\$39,729
531254	SPA TEACHING SUPPL-APPROP	\$198,407	\$230,407	\$230,407	\$0	\$230,407	\$0	\$230,407
531255	SPA TEACHING SUPPLE-REC	\$0	\$7,920	\$7,920	\$0	\$7,920	\$0	\$7,920
531414	CDE MAND PREM PAY-APPROPR	\$35,271	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,606	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,295	\$63,484	\$63,484	(\$15,000)	\$48,484	(\$15,000)	\$48,484
531462	EPA&SPA-LONGVTY PAY-REC	\$1,860	\$3,452	\$3,452	\$0	\$3,452	\$0	\$3,452
531511	SOCIAL SEC CONTRIB-APPRO	\$265,572	\$340,546	\$343,143	(\$1)	\$343,142	(\$1)	\$343,142
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,653	\$28,425	\$24,227	\$0	\$24,227	\$0	\$24,227
531521	REG RETIRE CONTRIB-APPRO	\$709,757	\$965,945	\$972,206	\$254	\$972,460	\$254	\$972,460
531522	REG RETIRE CONTRIB-RECPTS	\$49,664	\$76,786	\$66,606	\$0	\$66,606	\$0	\$66,606
531561	MED INS CONTRIB-APPRO	\$316,447	\$429,764	\$429,562	\$606	\$430,168	\$606	\$430,168
531562	MED INS CONTRIB-RECPTS	\$29,401	\$43,555	\$37,451	\$0	\$37,451	\$0	\$37,451
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$2,979	\$2,979	(\$2,979)	\$0	(\$2,979)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,550	\$7,000	\$7,000	(\$7,000)	\$0	(\$7,000)	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$41,900	\$41,900	(\$35,000)	\$6,900	(\$35,000)	\$6,900
531631	WRKER COMP-MED PAYMENTS	\$13,636	\$80,233	\$80,233	(\$72,000)	\$8,233	(\$72,000)	\$8,233
531632	WRKER COMP-TEMP DIS PAYMN	\$74,335	\$34,855	\$34,855	\$0	\$34,855	\$0	\$34,855
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$292	\$292	\$0	\$292	\$0	\$292
531639	OTHER WORKERS COMP COSTS	\$4,057	\$0	\$0	\$0	\$0	\$0	\$0



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1226-Youth Education Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531995	TURNOVER REALIGNMENT	\$0	(\$18,344)	(\$18,344)	\$18,344	\$0	\$18,344	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,361,385</b>	<b>\$6,871,353</b>	<b>\$6,838,595</b>	<b>(\$112,776)</b>	<b>\$6,725,819</b>	<b>(\$112,776)</b>	<b>\$6,725,819</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$811	\$811	\$0	\$811	\$0	\$811
532143	LAN SUPPORT SERVICES	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532144	PC/PRINTER SUPPORT SVC	\$0	\$168	\$168	\$0	\$168	\$0	\$168
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532170	ADMIN SERVICES	\$223,676	\$80,180	\$80,180	(\$80,000)	\$180	(\$80,000)	\$180
532199	MISC CONTRACTUAL SERVICES	\$129,735	\$330,276	\$410,404	\$0	\$410,404	\$0	\$410,404
532210	ENRG SER -ELECTRICAL	\$6,279	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532230	ENRG SER -WATER & SEWER	\$565	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,346	\$3,346	\$0	\$3,346	\$0	\$3,346
532441	MAINT AGRMT-OTHER SOFTWARE	\$35	\$3,608	\$3,608	\$0	\$3,608	\$0	\$3,608
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$513	\$513	\$0	\$513	\$0	\$513
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$3,070	\$3,070	\$0	\$3,070	\$0	\$3,070
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$13,415	\$13,415	\$0	\$13,415	\$0	\$13,415
532513	RENT/LEASE-OTH FACILITIES	\$0	\$38,872	\$34,101	\$0	\$34,101	\$0	\$34,101
532521	RENT/LEASE-MOTOR VEHICLES	\$12,540	\$20,474	\$20,474	\$0	\$20,474	\$0	\$20,474
532524	RENT/LEASE-GEN OFF EQUIP	\$1,437	\$5,342	\$5,342	\$0	\$5,342	\$0	\$5,342
532712	TRANS AIR-OUT STATE,IN US	\$780	\$4,341	\$4,341	\$0	\$4,341	\$0	\$4,341
532714	TRANSP-GRND - IN STATE	\$359	\$4,127	\$4,127	\$0	\$4,127	\$0	\$4,127
532715	TRANS GRND-OUT STA,IN US	\$182	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1226-Youth Education Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$27,469	\$53,653	\$53,653	\$0	\$53,653	\$0	\$53,653
532722	LODGING-OUT STATE, IN US	\$1,268	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
532724	MEALS - IN STATE	\$5,842	\$28,887	\$28,887	\$0	\$28,887	\$0	\$28,887
532725	MEALS-OUT OF STATE,IN US	\$516	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$271	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$4,467	\$10,906	\$10,906	\$0	\$10,906	\$0	\$10,906
532815	EMAIL AND CALENDARING	\$3,344	\$2,679	\$2,679	\$0	\$2,679	\$0	\$2,679
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,103	\$1,103	\$0	\$1,103	\$0	\$1,103
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,642	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532824	MANAGED SERVER SVCS	\$10,261	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532825	MANAGED WAN SVCS	\$319	\$1,083	\$1,083	\$0	\$1,083	\$0	\$1,083
532826	SOFTWARE SUBSCRIPTIONS	\$100,210	\$51,572	\$36,572	\$0	\$36,572	\$0	\$36,572
532840	POSTAGE, FREIGHT & DELIV	\$187	\$860	\$860	\$0	\$860	\$0	\$860
532850	PRINT,BIND,DUPLICATE	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532860	ADVERTISING	\$1,131	\$6,038	\$6,038	\$0	\$6,038	\$0	\$6,038
532919	OTHER INSURANCE	\$73	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$6,594	\$13,870	\$13,870	\$0	\$13,870	\$0	\$13,870
532941	EMP EDUCATION ASSIST PROG	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PURCHASED SERVICES</b>		<b>\$542,242</b>	<b>\$717,085</b>	<b>\$777,442</b>	<b>(\$80,000)</b>	<b>\$697,442</b>	<b>(\$80,000)</b>	<b>\$697,442</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1226-Youth Education Services

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$10,580	\$18,818	\$18,818	\$0	\$18,818	\$0	\$18,818
533120	DATA PROCESSING SUPPLIES	\$7,477	\$12,581	\$12,581	\$0	\$12,581	\$0	\$12,581
533210	JANITORIAL SUPPLIES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$3,277	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$935	\$2,129	\$2,129	\$0	\$2,129	\$0	\$2,129
533720	EDUCATIONAL SUPPLIES	\$222,764	\$216,809	\$192,722	\$0	\$192,722	\$0	\$192,722
<b>Total SUPPLIES</b>		<b>\$245,048</b>	<b>\$251,337</b>	<b>\$227,250</b>	<b>\$0</b>	<b>\$227,250</b>	<b>\$0</b>	<b>\$227,250</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$8,615	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534513	FURN-CLASSROOM/LIBRARY	\$6,458	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534521	OFFICE EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534530	OTHER DP EQUIPMENT	\$141,544	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$0	\$1,016	\$1,016	\$0	\$1,016	\$0	\$1,016
534534	PC/PRINTER EQUIPMENT	\$37,874	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
534539	OTHER EQUIPMENT	\$5,101	\$5,078	\$5,078	\$0	\$5,078	\$0	\$5,078
534620	TEXTBOOKS	\$1,404	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
534630	LBRRY&LRNING RESRCE COLL	\$4,130	\$2,654	\$2,654	\$0	\$2,654	\$0	\$2,654
534713	PC SOFTWARE	\$85,750	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$290,876</b>	<b>\$33,380</b>	<b>\$33,380</b>	<b>\$0</b>	<b>\$33,380</b>	<b>\$0</b>	<b>\$33,380</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1226-Youth Education Services

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,576	\$3,013	\$3,013	\$0	\$3,013	\$0	\$3,013
535840	SERVICE & OTHER AWARDS	\$66	\$773	\$773	\$0	\$773	\$0	\$773
535890	OTHER ADMIN EXPENSE	\$15,071	\$7,265	\$7,265	\$0	\$7,265	\$0	\$7,265
535900	OTHER EXPENSES	\$2,428	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$19,141</b>	<b>\$12,644</b>	<b>\$12,644</b>	<b>\$0</b>	<b>\$12,644</b>	<b>\$0</b>	<b>\$12,644</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$527,364	\$527,364	\$0	\$527,364	\$0	\$527,364
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$527,364</b>	<b>\$527,364</b>	<b>\$0</b>	<b>\$527,364</b>	<b>\$0</b>	<b>\$527,364</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$429,989	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$429,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,888,681</b>	<b>\$8,413,163</b>	<b>\$8,416,675</b>	<b>(\$192,776)</b>	<b>\$8,223,899</b>	<b>(\$192,776)</b>	<b>\$8,223,899</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325J2	JJDP	\$104,117	\$0	\$0	\$0	\$0	\$0	\$0
4325P2	DPI-IDEA VI-B	\$322,136	\$630,549	\$630,549	\$0	\$630,549	\$0	\$630,549
4325P6	TITLE I NEGL & DELINQUENT	\$608,491	\$869,735	\$869,735	\$0	\$869,735	\$0	\$869,735
4325PQ	DPI-TITLE II	\$8,374	\$15,943	\$15,943	\$0	\$15,943	\$0	\$15,943





**Recommended Base Budget (Worksheet I)**  
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Receipts

GRANTS

<b>Total GRANTS</b>	\$1,043,118	\$1,516,227	\$1,516,227	\$0	\$1,516,227	\$0	\$1,516,227
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SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$0	\$59,028	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$59,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$591	\$375	\$591	\$0	\$591	\$0	\$591
<b>Total MISCELLANEOUS</b>		<b>\$591</b>	<b>\$375</b>	<b>\$591</b>	<b>\$0</b>	<b>\$591</b>	<b>\$0</b>	<b>\$591</b>

<b>Total Receipts</b>	\$1,043,709	\$1,575,630	\$1,516,818	\$0	\$1,516,818	\$0	\$1,516,818
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<b>Net Appropriation</b>	\$5,844,972	\$6,837,533	\$6,899,857	(\$192,776)	\$6,707,081	(\$192,776)	\$6,707,081
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	55.000	55.000	55.000	0.000	55.000	0.000	55.000
531152	EPA-TEACH SALARIES-RECPT	1.000	2.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	12.000	13.000	13.000	0.000	13.000	0.000	13.000
531212	SPA-REG SALARIES-RECPT	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>73.000</b>	<b>75.000</b>	<b>74.000</b>	<b>0.000</b>	<b>74.000</b>	<b>0.000</b>	<b>74.000</b>



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1230-Community Program Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,273,762	\$1,679,907	\$1,630,620	\$0	\$1,630,620	\$0	\$1,630,620
531411	OT PAY - APPROPRIATED	\$15	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$259	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,610	\$53,477	\$53,477	(\$15,000)	\$38,477	(\$15,000)	\$38,477
531511	SOCIAL SEC CONTRIB-APPRO	\$97,252	\$131,462	\$127,691	(\$5)	\$127,686	(\$5)	\$127,686
531521	REG RETIRE CONTRIB-APPRO	\$256,892	\$370,731	\$362,034	(\$174)	\$361,860	(\$174)	\$361,860
531561	MED INS CONTRIB-APPRO	\$130,713	\$183,232	\$177,128	\$0	\$177,128	\$0	\$177,128
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,259	\$1,300	\$1,300	(\$1,300)	\$0	(\$1,300)	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$25,069)	(\$25,069)	\$25,069	\$0	\$25,069	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,791,763</b>	<b>\$2,395,040</b>	<b>\$2,327,181</b>	<b>\$8,590</b>	<b>\$2,335,771</b>	<b>\$8,590</b>	<b>\$2,335,771</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$813	\$813	\$0	\$813	\$0	\$813
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$580	\$580	\$0	\$580	\$0	\$580
532170	ADMIN SERVICES	\$231,036	\$320,000	\$320,000	(\$320,000)	\$0	(\$320,000)	\$0
532185	WASTE REM/RECY SER AGREEM	\$978	\$2,860	\$2,860	\$0	\$2,860	\$0	\$2,860
532199	MISC CONTRACTUAL SERVICES	\$20,257,522	\$29,304,722	\$29,304,722	\$0	\$29,304,722	\$0	\$29,304,722
532210	ENRG SER -ELECTRICAL	\$30,088	\$20,331	\$20,331	\$9,756	\$30,087	\$9,756	\$30,087
532220	ENRG SER -NAT.GAS/PROPANE	\$4,234	\$2,022	\$2,022	\$2,212	\$4,234	\$2,212	\$4,234
532230	ENRG SER -WATER & SEWER	\$12,220	\$5,512	\$5,512	\$6,707	\$12,219	\$6,707	\$12,219
532310	REPAIRS-BUILDINGS	\$2,882	\$8,337	\$8,337	\$0	\$8,337	\$0	\$8,337
532331	REPAIRS-MOTOR VEHICLES	\$15	\$0	\$0	\$6	\$6	\$6	\$6
532333	REPAIRS-OTHER EQUIPMENT	\$5,061	\$2,015	\$2,015	\$0	\$2,015	\$0	\$2,015



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1230-Community Program Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$1,653	\$497	\$497	\$0	\$497	\$0	\$497
532441	MAINT AGRMT-OTHER SOFTWARE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$722	\$722	\$0	\$722	\$0	\$722
532450	MAINT AGREE-SERVER EQUIP	\$0	\$583	\$583	\$0	\$583	\$0	\$583
532490	MAINT AGREEMENT-OTHER	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532512	RENT/LEASE-BLDINGS/OFFICE	\$63,966	\$81,945	\$81,945	\$0	\$81,945	\$0	\$81,945
532521	RENT/LEASE-MOTOR VEHICLES	\$67,577	\$65,711	\$65,711	\$1,866	\$67,577	\$1,866	\$67,577
532524	RENT/LEASE-GEN OFF EQUIP	\$2,943	\$4,270	\$4,270	\$0	\$4,270	\$0	\$4,270
532714	TRANSP-GRND - IN STATE	\$1,626	\$903	\$903	\$0	\$903	\$0	\$903
532717	TRANSP OTHER - IN STATE	\$1,500	\$568	\$568	\$0	\$568	\$0	\$568
532721	LODGING - IN STATE	\$22,569	\$5,965	\$5,965	\$0	\$5,965	\$0	\$5,965
532724	MEALS - IN STATE	\$17,441	\$3,251	\$3,251	\$0	\$3,251	\$0	\$3,251
532727	MISC - IN STATE	\$100	\$93	\$93	\$0	\$93	\$0	\$93
532811	TELEPHONE SERVICE	\$4,565	\$4,631	\$4,631	\$0	\$4,631	\$0	\$4,631
532814	CELLULAR PHONE SERVICES	\$10,612	\$17,362	\$17,362	\$0	\$17,362	\$0	\$17,362
532815	EMAIL AND CALENDARING	\$1,193	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
532821	COMPUTER/DATA PROCESS SVC	\$0	\$1,833	\$1,833	\$0	\$1,833	\$0	\$1,833
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,656	\$2,167	\$2,167	\$0	\$2,167	\$0	\$2,167
532824	MANAGED SERVER SVCS	\$3,688	\$2,656	\$2,656	\$0	\$2,656	\$0	\$2,656
532825	MANAGED WAN SVCS	\$7,440	\$8,777	\$8,777	\$0	\$8,777	\$0	\$8,777
532826	SOFTWARE SUBSCRIPTIONS	\$4,733	\$9,642	\$9,642	\$0	\$9,642	\$0	\$9,642
532840	POSTAGE, FREIGHT & DELIV	\$113	\$831	\$831	\$0	\$831	\$0	\$831
532850	PRINT,BIND,DUPLICATE	\$382	\$81	\$81	\$0	\$81	\$0	\$81
532919	OTHER INSURANCE	\$23	\$11	\$11	\$0	\$11	\$0	\$11



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190-Department of Public Safety

14550-Public Safety - General Fund

1230-Community Program Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$699	\$353	\$353	\$0	\$353	\$0	\$353
<b>Total PURCHASED SERVICES</b>		<b>\$20,758,526</b>	<b>\$29,882,107</b>	<b>\$29,882,107</b>	<b>(\$299,453)</b>	<b>\$29,582,654</b>	<b>(\$299,453)</b>	<b>\$29,582,654</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,121	\$3,311	\$3,311	\$0	\$3,311	\$0	\$3,311
533120	DATA PROCESSING SUPPLIES	\$2,969	\$4,089	\$4,089	\$0	\$4,089	\$0	\$4,089
533240	CARPENTRY & HARDWARE SUPP	\$2,879	\$4,903	\$4,903	\$0	\$4,903	\$0	\$4,903
533310	GASOLINE	\$8,414	\$24,427	\$24,427	\$0	\$24,427	\$0	\$24,427
533900	OTHER MATERIALS & SUPP	\$0	\$2,183	\$2,183	\$0	\$2,183	\$0	\$2,183
<b>Total SUPPLIES</b>		<b>\$20,383</b>	<b>\$38,913</b>	<b>\$38,913</b>	<b>\$0</b>	<b>\$38,913</b>	<b>\$0</b>	<b>\$38,913</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534338	BLDG-LANDSCAPING CONTRCTS	\$9,206	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$5,107	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$39,275	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,150	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$5,673	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084
534533	LAN EQUIPMENT	\$0	\$24	\$24	\$0	\$24	\$0	\$24
534534	PC/PRINTER EQUIPMENT	\$9,030	\$518	\$518	\$0	\$518	\$0	\$518
534535	SERVER EQUIPMENT	\$0	\$651	\$651	\$0	\$651	\$0	\$651
534537	IT SECURITY EQUIPMENT	\$0	\$41	\$41	\$0	\$41	\$0	\$41



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$1,787	\$4,618	\$4,618	\$0	\$4,618	\$0	\$4,618
534715	IT SECURITY SOFTWARE	\$0	\$226	\$226	\$0	\$226	\$0	\$226
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$75,227</b>	<b>\$7,162</b>	<b>\$7,162</b>	<b>\$0</b>	<b>\$7,162</b>	<b>\$0</b>	<b>\$7,162</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$35	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$365	\$42	\$42	\$0	\$42	\$0	\$42
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$400</b>	<b>\$42</b>	<b>\$42</b>	<b>\$0</b>	<b>\$42</b>	<b>\$0</b>	<b>\$42</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$2,784,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,784,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**                                 **\$25,430,902**         **\$32,323,264**         **\$32,255,405**         **(\$290,863)**         **\$31,964,542**         **(\$290,863)**         **\$31,964,542**

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325JR	JJ PREA-JJDP	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1230-Community Program Services

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$80	\$125	\$80	\$0	\$80	\$0	\$80
<b>Total MISCELLANEOUS</b>		<b>\$80</b>	<b>\$125</b>	<b>\$80</b>	<b>\$0</b>	<b>\$80</b>	<b>\$0</b>	<b>\$80</b>
<b>Total Receipts</b>		<b>\$2,588</b>	<b>\$125</b>	<b>\$80</b>	<b>\$0</b>	<b>\$80</b>	<b>\$0</b>	<b>\$80</b>
<b>Net Appropriation</b>		<b>\$25,428,315</b>	<b>\$32,323,139</b>	<b>\$32,255,325</b>	<b>(\$290,863)</b>	<b>\$31,964,462</b>	<b>(\$290,863)</b>	<b>\$31,964,462</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	27.000	29.000	28.000	0.000	28.000	0.000	28.000
<b>Total FTE</b>		<b>27.000</b>	<b>29.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1240-JCPC - Grants Management System

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536301	JCPC - AID TO COUNTIES	\$26,443,485	\$28,657,147	\$28,657,147	\$0	\$28,657,147	\$0	\$28,657,147
536302	JCPC-ALT TO COMMITMENT	\$687,394	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$27,130,879</b>	<b>\$29,407,147</b>	<b>\$29,407,147</b>	<b>\$0</b>	<b>\$29,407,147</b>	<b>\$0</b>	<b>\$29,407,147</b>
<b>Total Requirements</b>		<b>\$27,130,879</b>	<b>\$29,407,147</b>	<b>\$29,407,147</b>	<b>\$0</b>	<b>\$29,407,147</b>	<b>\$0</b>	<b>\$29,407,147</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	\$460,495	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$460,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$460,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$26,670,384</b>	<b>\$29,407,147</b>	<b>\$29,407,147</b>	<b>\$0</b>	<b>\$29,407,147</b>	<b>\$0</b>	<b>\$29,407,147</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1250-Juvenile Court Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$25,337,128	\$33,798,420	\$33,563,242	\$0	\$33,563,242	\$0	\$33,563,242
531411	OT PAY - APPROPRIATED	\$312,428	\$170,759	\$170,759	(\$163,305)	\$7,454	(\$163,305)	\$7,454
531414	CDE MAND PREM PAY-APPROPR	\$180,426	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$9,306	\$14,972	\$14,972	(\$10,000)	\$4,972	(\$10,000)	\$4,972
531431	SHIFT PREM PAY - APPRO	\$3,525	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$512,789	\$528,043	\$528,043	(\$304,330)	\$223,713	(\$304,330)	\$223,713
531452	DUAL EMPL WAGES - RECPTS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$489,915	\$505,009	\$505,009	(\$24,188)	\$480,821	(\$24,188)	\$480,821
531511	SOCIAL SEC CONTRIB-APPRO	\$1,952,295	\$2,623,545	\$2,605,553	\$16,882	\$2,622,435	\$16,882	\$2,622,435
531512	SOCIAL SEC CONTRIB-RECPTS	\$13	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$5,286,866	\$7,429,970	\$7,378,854	\$53,094	\$7,431,948	\$53,094	\$7,431,948
531531	LEO RETIRE CONTRIB-APPRO	\$183	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$3,273,940	\$4,376,253	\$4,388,663	\$0	\$4,388,663	\$0	\$4,388,663
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$2,754	\$2,754	\$0	\$2,754	\$0	\$2,754
531576	FLEXIBLE SPENDNG SVG ACCT	\$40,803	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
531627	ST DISABILITY PMT-APPROP	\$14,046	\$24,810	\$24,810	\$0	\$24,810	\$0	\$24,810
531631	WRKER COMP-MED PAYMENTS	\$120,125	\$200,950	\$200,950	(\$93,000)	\$107,950	(\$93,000)	\$107,950
531632	WRKER COMP-TEMP DIS PAYMN	\$92,593	\$51,595	\$51,595	\$0	\$51,595	\$0	\$51,595
531633	WRKER COMP-PERM DIS PAYMN	\$0	\$130	\$130	\$0	\$130	\$0	\$130
531639	OTHER WORKERS COMP COSTS	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$2,018,323)	(\$2,018,323)	\$2,018,323	\$0	\$2,018,323	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$37,643,047</b>	<b>\$47,738,887</b>	<b>\$47,447,011</b>	<b>\$1,463,476</b>	<b>\$48,910,487</b>	<b>\$1,463,476</b>	<b>\$48,910,487</b>

**PURCHASED SERVICES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1250-Juvenile Court Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$143	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$191	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$1,773	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$55,155	\$0	\$0	\$55,156	\$55,156	\$55,156	\$55,156
532170	ADMIN SERVICES	\$73,356	\$528	\$528	\$0	\$528	\$0	\$528
532181	FOOD SER AGREEMENT	\$0	\$424	\$424	\$0	\$424	\$0	\$424
532184	JANITORIAL SER AGREEMENT	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$14,867	\$8,116	\$8,116	\$0	\$8,116	\$0	\$8,116
532189	ELECTRONIC MONITORING	\$413,289	\$705,487	\$705,487	\$0	\$705,487	\$0	\$705,487
532199	MISC CONTRACTUAL SERVICES	\$42,675	\$258,323	\$258,323	\$0	\$258,323	\$0	\$258,323
532210	ENRG SER -ELECTRICAL	\$11,733	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$241	\$241	\$0	\$241	\$0	\$241
532230	ENRG SER -WATER & SEWER	\$2,029	\$1,600	\$1,600	\$429	\$2,029	\$429	\$2,029
532331	REPAIRS-MOTOR VEHICLES	\$190	\$197	\$197	\$162	\$359	\$162	\$359
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
532339	REPAIR-VOICE COMMUN EQUIP	\$3,861	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$16,315	\$26,333	\$26,333	\$0	\$26,333	\$0	\$26,333
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,074	\$47,510	\$47,510	\$0	\$47,510	\$0	\$47,510
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$3,402	\$3,402	\$0	\$3,402	\$0	\$3,402
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$41,287	\$25,246	\$25,246	\$835	\$26,081	\$1,474	\$26,720
532521	RENT/LEASE-MOTOR VEHICLES	\$1,251,561	\$1,726,231	\$1,726,231	\$0	\$1,726,231	\$0	\$1,726,231
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1250-Juvenile Court Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532524	RENT/LEASE-GEN OFF EQUIP	\$70,424	\$82,981	\$82,981	\$0	\$82,981	\$0	\$82,981
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$1,983	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532712	TRANS AIR-OUT STATE,IN US	\$12,622	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,788	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532715	TRANS GRND-OUT STA,IN US	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$10,891	\$7,050	\$7,050	\$0	\$7,050	\$0	\$7,050
532721	LODGING - IN STATE	\$73,919	\$29,520	\$29,520	\$0	\$29,520	\$0	\$29,520
532722	LODGING-OUT STATE, IN US	\$3,047	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$48,346	\$23,558	\$23,558	\$0	\$23,558	\$0	\$23,558
532725	MEALS-OUT OF STATE,IN US	\$656	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$24,797	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532811	TELEPHONE SERVICE	\$150,359	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532814	CELLULAR PHONE SERVICES	\$227,048	\$446,560	\$446,560	\$0	\$446,560	\$0	\$446,560
532815	EMAIL AND CALENDARING	\$29,938	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532819	TELEPHONE WIRING SVC CHRG	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532821	COMPUTER/DATA PROCESS SVC	\$0	\$117,188	\$117,188	\$0	\$117,188	\$0	\$117,188
532822	MANAGED LAN SVC CHARGE	\$13,468	\$1,216	\$1,216	\$0	\$1,216	\$0	\$1,216
532823	AUTHENTIC & AUTHORIZ SVCS	\$41,236	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532824	MANAGED SERVER SVCS	\$90,840	\$0	\$0	\$90,839	\$90,839	\$90,839	\$90,839
532825	MANAGED WAN SVCS	\$255,010	\$103,908	\$103,908	\$0	\$103,908	\$0	\$103,908
532826	SOFTWARE SUBSCRIPTIONS	\$140,405	\$159,654	\$159,654	\$0	\$159,654	\$0	\$159,654
532840	POSTAGE, FREIGHT & DELIV	\$59,817	\$78,963	\$78,963	\$0	\$78,963	\$0	\$78,963
532850	PRINT,BIND,DUPLICATE	\$4,539	\$2,515	\$2,515	\$0	\$2,515	\$0	\$2,515



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1250-Juvenile Court Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532919	OTHER INSURANCE	\$631	\$550	\$550	\$0	\$550	\$0	\$550
532930	REGISTRATION FEES	\$1,293	\$3,776	\$3,776	\$0	\$3,776	\$0	\$3,776
532941	EMP EDUCATION ASSIST PROG	\$232	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,389	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$3,202,232</b>	<b>\$4,154,077</b>	<b>\$4,154,077</b>	<b>\$147,421</b>	<b>\$4,301,498</b>	<b>\$148,060</b>	<b>\$4,302,137</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$98,186	\$63,932	\$63,932	\$0	\$63,932	\$0	\$63,932
533120	DATA PROCESSING SUPPLIES	\$22,859	\$21,972	\$21,972	\$0	\$21,972	\$0	\$21,972
533150	SECURITY & SAFETY SUPP	\$37,429	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$97	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$667	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$263	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$202,181	\$418,275	\$418,275	\$0	\$418,275	\$0	\$418,275
533340	TIRES & TUBES	\$0	\$16,808	\$16,808	\$0	\$16,808	\$0	\$16,808
533410	FOOD SUPPLIES	\$324	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$7,992	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$369,998</b>	<b>\$524,487</b>	<b>\$524,487</b>	<b>\$0</b>	<b>\$524,487</b>	<b>\$0</b>	<b>\$524,487</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$153,952	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$12,226	\$1,269	\$1,269	\$0	\$1,269	\$0	\$1,269



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1250-Juvenile Court Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$18,602	\$315	\$315	\$0	\$315	\$0	\$315
534530	OTHER DP EQUIPMENT	\$165,115	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$4,527	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$38,968	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$202,923	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534539	OTHER EQUIPMENT	\$1,477	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$52,492	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$8,826	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$1,528	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$664,235</b>	<b>\$4,084</b>	<b>\$4,084</b>	<b>\$0</b>	<b>\$4,084</b>	<b>\$0</b>	<b>\$4,084</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$2,504	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$22,035	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
535840	SERVICE & OTHER AWARDS	\$8,795	\$1,021	\$1,021	\$0	\$1,021	\$0	\$1,021
535890	OTHER ADMIN EXPENSE	\$1,785	\$202	\$202	\$0	\$202	\$0	\$202
535900	OTHER EXPENSES	\$0	\$157	\$157	\$0	\$157	\$0	\$157
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$35,119</b>	<b>\$25,380</b>	<b>\$25,380</b>	<b>\$0</b>	<b>\$25,380</b>	<b>\$0</b>	<b>\$25,380</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1250-Juvenile Court Services  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$4,321,747	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,321,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$46,236,377</b>	<b>\$52,446,915</b>	<b>\$52,155,039</b>	<b>\$1,610,897</b>	<b>\$53,765,936</b>	<b>\$1,611,536</b>	<b>\$53,766,575</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$193	\$69	\$192	\$0	\$192	\$0	\$192
<b>Total MISCELLANEOUS</b>		<b>\$193</b>	<b>\$69</b>	<b>\$192</b>	<b>\$0</b>	<b>\$192</b>	<b>\$0</b>	<b>\$192</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$36,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$178	\$0	\$0	\$0	\$0	\$0	\$0
538301	PRIOR YR REIMB	\$53	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$36,719</b>	<b>\$69</b>	<b>\$192</b>	<b>\$0</b>	<b>\$192</b>	<b>\$0</b>	<b>\$192</b>
<b>Net Appropriation</b>		<b>\$46,199,657</b>	<b>\$52,446,846</b>	<b>\$52,154,847</b>	<b>\$1,610,897</b>	<b>\$53,765,744</b>	<b>\$1,611,536</b>	<b>\$53,766,383</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	693.750	691.750	693.750	0.000	693.750	0.000	693.750
<b>Total FTE</b>		<b>693.750</b>	<b>691.750</b>	<b>693.750</b>	<b>0.000</b>	<b>693.750</b>	<b>0.000</b>	<b>693.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1305-Prison Management

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$161,915	\$236,039	\$157,703	\$0	\$157,703	\$0	\$157,703
531211	SPA-REG SALARIES-APPRO	\$8,175,696	\$9,439,699	\$9,734,047	(\$1,570,659)	\$8,163,388	(\$1,570,659)	\$8,163,388
531254	SPA TEACHING SUPPL-APPROP	\$0	\$72	\$72	\$0	\$72	\$0	\$72
531311	REG(N S) TEMP WAGES-APPR	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$15,710	\$11,595	\$16,711	\$0	\$16,711	\$0	\$16,711
531414	CDE MAND PREM PAY-APPROPR	\$4,174	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$3,588	\$2,345	\$3,589	(\$65)	\$3,524	(\$65)	\$3,524
531431	SHIFT PREM PAY - APPRO	\$58	\$5,384	\$100	\$0	\$100	\$0	\$100
531441	CALLBK/STBY PREM PAY-APPR	\$19,392	\$18,945	\$19,392	\$0	\$19,392	\$0	\$19,392
531461	EPA&SPA-LONGVTY PAY-APPRO	\$211,155	\$258,025	\$240,025	(\$44,110)	\$195,915	(\$44,110)	\$195,915
531511	SOCIAL SEC CONTRIB-APPRO	\$611,035	\$763,019	\$779,542	(\$124,946)	\$654,596	(\$124,946)	\$654,596
531521	REG RETIRE CONTRIB-APPRO	\$1,687,497	\$2,152,962	\$2,200,474	(\$345,359)	\$1,855,115	(\$345,359)	\$1,855,115
531551	PENSION SPIKE PMT APPROPR	\$167,797	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$910,471	\$1,104,862	\$1,118,120	(\$234,061)	\$884,059	(\$234,061)	\$884,059
531572	UNEMP COMP PAYMNTS TO DES	\$117	\$5,209	\$5,209	(\$5,209)	\$0	(\$5,209)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$13,624	\$12,530	\$12,530	(\$12,530)	\$0	(\$12,530)	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$21,891	\$7,892	(\$7,892)	\$0	(\$7,892)	\$0
531631	WRKER COMP-MED PAYMENTS	\$15,606	\$91,369	\$104,703	(\$85,321)	\$19,382	(\$85,321)	\$19,382
531632	WRKER COMP-TEMP DIS PAYMN	\$526,803	\$5,123	\$6,911	\$0	\$6,911	\$0	\$6,911
531639	OTHER WORKERS COMP COSTS	\$3,776	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$1,129,856)	(\$1,129,856)	\$1,129,856	\$0	\$1,129,856	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$12,528,414</b>	<b>\$13,024,213</b>	<b>\$13,277,164</b>	<b>(\$1,300,296)</b>	<b>\$11,976,868</b>	<b>(\$1,300,296)</b>	<b>\$11,976,868</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1305-Prison Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$72	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$3,909	\$0	\$3,909	\$0	\$3,909	\$0	\$3,909
532170	ADMIN SERVICES	\$199,509	\$117,239	\$119,574	(\$117,239)	\$2,335	(\$117,239)	\$2,335
532185	WASTE REM/RECY SER AGREEM	\$11,764	\$3,686	\$11,764	(\$1,200)	\$10,564	(\$1,200)	\$10,564
532187	PEST CONTROL AGREEMENT	\$1,650	\$2,700	\$1,650	\$0	\$1,650	\$0	\$1,650
532199	MISC CONTRACTUAL SERVICES	\$13,751	\$2,840	\$13,751	(\$2,840)	\$10,911	(\$2,840)	\$10,911
532210	ENRG SER -ELECTRICAL	\$12,694	\$13,471	\$13,471	(\$777)	\$12,694	(\$777)	\$12,694
532220	ENRG SER -NAT.GAS/PROPANE	\$726	\$1,105	\$1,105	(\$379)	\$726	(\$379)	\$726
532230	ENRG SER -WATER & SEWER	\$1,650	\$1,675	\$1,675	(\$24)	\$1,651	(\$24)	\$1,651
532244	ENRG SER -CHEM & ADDIT	\$1,275	\$1,350	\$1,275	\$0	\$1,275	\$0	\$1,275
532310	REPAIRS-BUILDINGS	\$0	\$1,250	\$250	(\$250)	\$0	(\$250)	\$0
532331	REPAIRS-MOTOR VEHICLES	\$9,006	\$1,264	\$9,006	(\$1,264)	\$7,742	(\$1,264)	\$7,742
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,874	\$1,874	(\$1,874)	\$0	(\$1,874)	\$0
532430	MAINT AGREEMENT-EQUIP	\$34,494	\$32,573	\$30,569	(\$5,128)	\$25,441	(\$5,128)	\$25,441
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$0	\$255	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$9,000	\$3,145	\$0	\$3,145	\$0	\$3,145
532512	RENT/LEASE-BLDINGS/OFFICE	\$122,976	\$126,310	\$126,096	(\$126,096)	\$0	(\$126,096)	\$0
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,595	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$294,045	\$324,144	\$294,045	\$0	\$294,045	\$0	\$294,045
532523	RENT/LEASE-VOICE COMM EQU	\$716	\$1,180	\$716	\$0	\$716	\$0	\$716
532590	RENT/LEASE OTHER PROPERTY	\$375	\$0	\$375	\$0	\$375	\$0	\$375
532712	TRANS AIR-OUT STATE,IN US	\$8,544	\$300	\$8,544	\$0	\$8,544	\$0	\$8,544
532714	TRANSP-GRND - IN STATE	\$441	\$1,398	\$941	(\$800)	\$141	(\$800)	\$141





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1305-Prison Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$286	\$1,000	\$286	\$0	\$286	\$0	\$286
532717	TRANSP OTHER - IN STATE	\$105	\$0	\$105	\$0	\$105	\$0	\$105
532721	LODGING - IN STATE	\$19,920	\$16,963	\$19,920	(\$706)	\$19,214	(\$706)	\$19,214
532722	LODGING-OUT STATE, IN US	\$8,805	\$2,700	\$8,805	\$0	\$8,805	\$0	\$8,805
532724	MEALS - IN STATE	\$14,192	\$10,650	\$14,192	(\$1,700)	\$12,492	(\$1,700)	\$12,492
532725	MEALS-OUT OF STATE,IN US	\$2,196	\$926	\$2,196	\$0	\$2,196	\$0	\$2,196
532727	MISC - IN STATE	\$462	\$168	\$462	(\$100)	\$362	(\$100)	\$362
532728	MISC - OUT STATE, IN US	\$0	\$359	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$37,897	\$22,816	\$37,897	(\$7,628)	\$30,269	(\$7,628)	\$30,269
532814	CELLULAR PHONE SERVICES	\$69,471	\$87,540	\$87,540	(\$2,215)	\$85,325	(\$2,215)	\$85,325
532825	MANAGED WAN SVCS	\$28,676	\$19,500	\$28,676	(\$2,100)	\$26,576	(\$2,100)	\$26,576
532826	SOFTWARE SUBSCRIPTIONS	\$25,652	\$9,140	\$25,652	\$0	\$25,652	\$0	\$25,652
532840	POSTAGE, FREIGHT & DELIV	\$2,890	\$4,546	\$4,546	(\$3,835)	\$711	(\$3,835)	\$711
532850	PRINT,BIND,DUPLICATE	\$7,476	\$19,000	\$7,476	\$0	\$7,476	\$0	\$7,476
532860	ADVERTISING	\$9,063	\$1,525	\$9,063	\$0	\$9,063	\$0	\$9,063
532870	CABLE TV	\$2,225	\$1,000	\$2,225	\$0	\$2,225	\$0	\$2,225
532930	REGISTRATION FEES	\$5,070	\$4,925	\$5,070	(\$3,000)	\$2,070	(\$3,000)	\$2,070
<b>Total PURCHASED SERVICES</b>		<b>\$951,911</b>	<b>\$850,039</b>	<b>\$897,846</b>	<b>(\$279,155)</b>	<b>\$618,691</b>	<b>(\$279,155)</b>	<b>\$618,691</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$76,376	\$74,617	\$76,376	(\$29,861)	\$46,515	(\$29,861)	\$46,515
533120	DATA PROCESSING SUPPLIES	\$742	\$6,165	\$742	\$0	\$742	\$0	\$742
533150	SECURITY & SAFETY SUPP	\$1,608	\$2,039	\$1,608	(\$39)	\$1,569	(\$39)	\$1,569



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1305-Prison Management

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533190	OTHER ADMIN SUPPLIES	\$985	\$0	\$985	\$0	\$985	\$0	\$985
533210	JANITORIAL SUPPLIES	\$15,321	\$15,272	\$15,321	\$0	\$15,321	\$0	\$15,321
533240	CARPENTRY & HARDWARE SUPP	\$9,674	\$20,695	\$9,674	\$0	\$9,674	\$0	\$9,674
533310	GASOLINE	\$46,961	\$40,605	\$46,961	\$0	\$46,961	\$0	\$46,961
533340	TIRES & TUBES	\$4,119	\$0	\$4,119	\$0	\$4,119	\$0	\$4,119
533350	MOTOR VEH REPLCEMNT PARTS	\$665	\$0	\$665	\$0	\$665	\$0	\$665
533510	CLOTHING & UNIFORMS	\$718	\$0	\$718	\$0	\$718	\$0	\$718
<b>Total SUPPLIES</b>		<b>\$157,169</b>	<b>\$159,393</b>	<b>\$157,169</b>	<b>(\$29,900)</b>	<b>\$127,269</b>	<b>(\$29,900)</b>	<b>\$127,269</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$50,027	\$77,127	\$50,027	(\$23,193)	\$26,834	(\$23,193)	\$26,834
534528	EQUIP-VOICE COMMUNICATION	\$920	\$7,319	\$920	\$0	\$920	\$0	\$920
534529	EQUIP-CUSTODY & SECURITY	\$2,560	\$5,000	\$2,560	\$0	\$2,560	\$0	\$2,560
534530	OTHER DP EQUIPMENT	\$1,548	\$7,054	\$1,548	\$0	\$1,548	\$0	\$1,548
534531	WAN EQUIPMENT	\$15,952	\$0	\$15,952	\$0	\$15,952	\$0	\$15,952
534534	PC/PRINTER EQUIPMENT	\$18,634	\$52,132	\$48,132	\$0	\$48,132	\$0	\$48,132
534535	SERVER EQUIPMENT	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
534539	OTHER EQUIPMENT	\$0	\$10,974	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
534630	LBRRY&LRNING RESRCE COLL	\$1,144	\$2,000	\$1,144	(\$1,000)	\$144	(\$1,000)	\$144
534711	OTHER COMPUTER SOFTWARE	\$0	\$3,484	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$90,785</b>	<b>\$167,340</b>	<b>\$123,533</b>	<b>(\$25,193)</b>	<b>\$98,340</b>	<b>(\$25,193)</b>	<b>\$98,340</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1305-Prison Management  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$894	\$1,000	\$894	\$0	\$894	\$0	\$894
535830	MEMBERSHIP DUES&SUBSCRIPT	\$600	\$1,060	\$600	\$0	\$600	\$0	\$600
535840	SERVICE & OTHER AWARDS	\$2,591	\$350	\$2,591	(\$350)	\$2,241	(\$350)	\$2,241
535890	OTHER ADMIN EXPENSE	\$49	\$0	\$49	\$0	\$49	\$0	\$49
535900	OTHER EXPENSES	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,134</b>	<b>\$5,910</b>	<b>\$4,134</b>	<b>(\$350)</b>	<b>\$3,784</b>	<b>(\$350)</b>	<b>\$3,784</b>
<b>Total Requirements</b>		<b>\$13,732,413</b>	<b>\$14,206,895</b>	<b>\$14,459,846</b>	<b>(\$1,634,894)</b>	<b>\$12,824,952</b>	<b>(\$1,634,894)</b>	<b>\$12,824,952</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$5,970	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$13,726,443</b>	<b>\$14,206,895</b>	<b>\$14,459,846</b>	<b>(\$1,634,894)</b>	<b>\$12,824,952</b>	<b>(\$1,634,894)</b>	<b>\$12,824,952</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	2.000	3.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	168.750	171.750	174.750	-37.000	137.750	-37.000	137.750
<b>Total FTE</b>		<b>170.750</b>	<b>174.750</b>	<b>176.750</b>	<b>-37.000</b>	<b>139.750</b>	<b>-37.000</b>	<b>139.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1307-Construction Apprentice Program

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$322,739	\$334,011	\$334,011	\$0	\$334,011	\$0	\$334,011
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,934	\$2,666	\$4,007	(\$1,000)	\$3,007	(\$1,000)	\$3,007
531511	SOCIAL SEC CONTRIB-APPRO	\$23,437	\$25,680	\$25,680	\$102	\$25,782	\$102	\$25,782
531521	REG RETIRE CONTRIB-APPRO	\$64,158	\$72,745	\$72,745	\$321	\$73,066	\$321	\$73,066
531561	MED INS CONTRIB-APPRO	\$25,224	\$25,304	\$25,304	\$0	\$25,304	\$0	\$25,304
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,336	\$1,336	(\$1,336)	\$0	(\$1,336)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$601	\$178	\$178	(\$178)	\$0	(\$178)	\$0
531631	WRKER COMP-MED PAYMENTS	\$23,335	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
531632	WRKER COMP-TEMP DIS PAYMN	\$3,044	\$0	\$3,045	\$0	\$3,045	\$0	\$3,045
531639	OTHER WORKERS COMP COSTS	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$76,516)	(\$76,516)	\$76,516	\$0	\$76,516	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$466,767</b>	<b>\$385,404</b>	<b>\$414,790</b>	<b>\$74,425</b>	<b>\$489,215</b>	<b>\$74,425</b>	<b>\$489,215</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$105	\$556	\$105	\$0	\$105	\$0	\$105
532145	SERVER SUPPORT SVC	\$596	\$0	\$596	\$0	\$596	\$0	\$596
532170	ADMIN SERVICES	\$178,696	\$113,616	\$114,421	(\$113,616)	\$805	(\$113,616)	\$805
532185	WASTE REM/RECY SER AGREEM	\$1,051	\$1,800	\$1,051	\$0	\$1,051	\$0	\$1,051
532187	PEST CONTROL AGREEMENT	\$825	\$4,420	\$4,420	\$0	\$4,420	\$0	\$4,420
532210	ENRG SER -ELECTRICAL	\$32,258	\$49,649	\$39,649	\$0	\$39,649	\$0	\$39,649
532220	ENRG SER -NAT.GAS/PROPANE	\$16,609	\$17,454	\$16,609	\$0	\$16,609	\$0	\$16,609
532230	ENRG SER -WATER & SEWER	\$24,141	\$20,408	\$24,141	\$0	\$24,141	\$0	\$24,141
532310	REPAIRS-BUILDINGS	\$789	\$2,000	\$789	\$0	\$789	\$0	\$789



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1307-Construction Apprentice Program

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$114,834	\$122,456	\$122,456	\$0	\$122,456	\$0	\$122,456
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,810	\$5,810	\$0	\$5,810	\$0	\$5,810
532430	MAINT AGREEMENT-EQUIP	\$793	\$1,000	\$793	\$0	\$793	\$0	\$793
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$58,840	\$60,333	\$58,840	\$0	\$58,840	\$0	\$58,840
532714	TRANSP-GRND - IN STATE	\$114	\$100	\$114	\$0	\$114	\$0	\$114
532717	TRANSP OTHER - IN STATE	\$10	\$0	\$10	\$0	\$10	\$0	\$10
532724	MEALS - IN STATE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$8	\$100	\$8	\$0	\$8	\$0	\$8
532811	TELEPHONE SERVICE	\$526	\$1,000	\$526	\$0	\$526	\$0	\$526
532814	CELLULAR PHONE SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532826	SOFTWARE SUBSCRIPTIONS	\$598	\$0	\$598	\$0	\$598	\$0	\$598
532930	REGISTRATION FEES	\$1,141	\$1,300	\$1,141	\$0	\$1,141	\$0	\$1,141
532941	EMP EDUCATION ASSIST PROG	\$2,670	\$0	\$2,670	\$0	\$2,670	\$0	\$2,670
<b>Total PURCHASED SERVICES</b>		<b>\$434,604</b>	<b>\$404,752</b>	<b>\$396,247</b>	<b>(\$113,616)</b>	<b>\$282,631</b>	<b>(\$113,616)</b>	<b>\$282,631</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$113,789	\$100,275	\$113,789	\$0	\$113,789	\$0	\$113,789
533320	DIESEL FUEL	\$3,955	\$65,000	\$45,000	\$0	\$45,000	\$0	\$45,000
533340	TIRES & TUBES	\$0	\$622	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1307-Construction Apprentice Program

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$19,522	\$9,400	\$19,522	\$0	\$19,522	\$0	\$19,522
533360	OTHER FUELS	\$260	\$0	\$260	\$0	\$260	\$0	\$260
533510	CLOTHING & UNIFORMS	\$2,784	\$5,562	\$2,784	\$0	\$2,784	\$0	\$2,784
533900	OTHER MATERIALS & SUPP	\$1,571	\$0	\$1,571	\$0	\$1,571	\$0	\$1,571
<b>Total SUPPLIES</b>		<b>\$141,881</b>	<b>\$189,459</b>	<b>\$182,926</b>	<b>\$0</b>	<b>\$182,926</b>	<b>\$0</b>	<b>\$182,926</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$3,502	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
534432	OTH STR-ELECT CONTRACTS	\$2,265	\$6,208	\$2,265	\$0	\$2,265	\$0	\$2,265
534433	OTH STR-PLUMBING CONTRACT	\$0	\$85	\$0	\$0	\$0	\$0	\$0
534434	OTH STR-MASONRY CONTRACTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534435	OTH STR-ROOFING CONTRACTS	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534437	OTH STR-MECHANICAL CONTR	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534442	OTH STR-DEMOLITION CONTR	\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
534521	OFFICE EQUIPMENT	\$2,028	\$8,366	\$8,366	\$0	\$8,366	\$0	\$8,366
534528	EQUIP-VOICE COMMUNICATION	\$0	\$368	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$250	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$243	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
534535	SERVER EQUIPMENT	\$0	\$250	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$23,189	\$45,835	\$0	\$45,835	\$0	\$45,835
534541	AUTOS, TRUCKS, & BUSES	\$152	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$185,289	\$185,289	\$0	\$185,289	\$0	\$185,289



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1307-Construction Apprentice Program

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$0	\$875	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,190</b>	<b>\$409,005</b>	<b>\$423,880</b>	<b>\$0</b>	<b>\$423,880</b>	<b>\$0</b>	<b>\$423,880</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$57	\$0	\$57	\$0	\$57	\$0	\$57
535900	OTHER EXPENSES	\$106	\$0	\$106	\$0	\$106	\$0	\$106
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$163</b>	<b>\$0</b>	<b>\$163</b>	<b>\$0</b>	<b>\$163</b>	<b>\$0</b>	<b>\$163</b>

<b>Total Requirements</b>	<b>\$1,051,605</b>	<b>\$1,388,620</b>	<b>\$1,418,006</b>	<b>(\$39,191)</b>	<b>\$1,378,815</b>	<b>(\$39,191)</b>	<b>\$1,378,815</b>
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<b>Net Appropriation</b>	<b>\$1,051,605</b>	<b>\$1,388,620</b>	<b>\$1,418,006</b>	<b>(\$39,191)</b>	<b>\$1,378,815</b>	<b>(\$39,191)</b>	<b>\$1,378,815</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**1310-Prison Custody and Security**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$415,522,566	\$510,133,879	\$507,770,937	\$0	\$507,770,937	\$0	\$507,770,937
531212	SPA-REG SALARIES-RECPT	\$63,284	\$72,753	\$72,753	\$0	\$72,753	\$0	\$72,753
531311	REG(N S) TEMP WAGES-APPR	\$206,027	\$71,382	\$206,382	\$0	\$206,382	\$0	\$206,382
531411	OT PAY - APPROPRIATED	\$67,627,597	\$63,381,374	\$64,334,841	(\$53,658,856)	\$10,675,985	(\$53,658,856)	\$10,675,985
531412	OT PAY - RECEIPTS	\$9,544	\$734	\$734	\$0	\$734	\$0	\$734
531414	CDE MAND PREM PAY-APPROPR	\$8,782,944	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$7,424,429	\$7,586,338	\$7,586,338	(\$1,683,500)	\$5,902,838	(\$1,683,500)	\$5,902,838
531422	HOLIDAY PAY - RECEIPTS	\$2,241	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
531431	SHIFT PREM PAY - APPRO	\$23,694,748	\$23,356,774	\$23,356,774	(\$2,400,000)	\$20,956,774	(\$2,400,000)	\$20,956,774
531432	SHIFT PREM PAY - RECEIPTS	\$5,211	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
531441	CALLBK/STBY PREM PAY-APPR	\$80,237	\$74,588	\$74,588	\$0	\$74,588	\$0	\$74,588
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,810,452	\$5,154,628	\$4,931,628	\$0	\$4,931,628	\$0	\$4,931,628
531462	EPA&SPA-LONGVTY PAY-REC	\$525	\$795	\$795	\$0	\$795	\$0	\$795
531481	CUSTODY LEVEL DIFF-APPROP	\$504,434	\$200,000	\$423,000	(\$200,000)	\$223,000	(\$200,000)	\$223,000
531484	FACILITY HIGH NEED SUP	\$8,293,312	\$13,934,046	\$11,544,692	\$0	\$11,544,692	\$0	\$11,544,692
531511	SOCIAL SEC CONTRIB-APPRO	\$39,572,841	\$43,269,126	\$42,905,572	\$109,370	\$43,014,942	\$109,370	\$43,014,942
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,918	\$6,051	\$6,051	\$0	\$6,051	\$0	\$6,051
531521	REG RETIRE CONTRIB-APPRO	\$104,036,663	\$118,344,553	\$117,882,294	\$1,473,857	\$119,356,151	\$1,473,857	\$119,356,151
531522	REG RETIRE CONTRIB-RECPTS	\$15,158	\$16,956	\$16,956	\$0	\$16,956	\$0	\$16,956
531561	MED INS CONTRIB-APPRO	\$61,781,659	\$79,468,868	\$79,306,411	\$8,155	\$79,314,566	\$8,155	\$79,314,566
531562	MED INS CONTRIB-RECPTS	\$12,612	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531572	UNEMP COMP PAYMNTS TO DES	\$106,994	\$238,101	\$238,101	(\$238,101)	\$0	(\$238,101)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$586,761	\$453,180	\$453,180	(\$453,180)	\$0	(\$453,180)	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$1,690,890	\$690,890	\$0	\$690,890	\$0	\$690,890





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**1310-Prison Custody and Security**  
**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531631	WRKER COMP-MED PAYMENTS	\$5,551,783	\$9,426,746	\$8,542,470	\$0	\$8,542,470	\$0	\$8,542,470
531632	WRKER COMP-TEMP DIS PAYMN	\$8,783,426	\$8,381,427	\$8,783,427	\$0	\$8,783,427	\$0	\$8,783,427
531633	WRKER COMP-PERM DIS PAYMN	\$446,634	\$875,000	\$447,000	\$0	\$447,000	\$0	\$447,000
531634	WRKER COMP-DEATH BENEFITS	\$66,649	\$50,000	\$66,750	\$0	\$66,750	\$0	\$66,750
531639	OTHER WORKERS COMP COSTS	\$2,092,550	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$76,872,725)	(\$76,872,725)	\$76,872,725	\$0	\$76,872,725	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$760,087,200</b>	<b>\$809,332,916</b>	<b>\$802,787,291</b>	<b>\$19,830,470</b>	<b>\$822,617,761</b>	<b>\$19,830,470</b>	<b>\$822,617,761</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$10,356	\$91,100	\$10,356	\$0	\$10,356	\$0	\$10,356
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,282,532	\$262,183	\$342,927	\$0	\$342,927	\$0	\$342,927
532140	OTH INFORMATION TECH SVCS	\$1,044,000	\$0	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$3,535	\$19,000	\$3,535	\$0	\$3,535	\$0	\$3,535
532145	SERVER SUPPORT SVC	\$33,591	\$0	\$15,465	\$0	\$15,465	\$0	\$15,465
53214B	IT SUBSCRIPTION SUPPORT	\$406,665	\$0	\$0	\$406,665	\$406,665	\$406,665	\$406,665
532170	ADMIN SERVICES	\$2,291,887	\$5,742,897	\$5,765,959	(\$5,711,897)	\$54,062	(\$5,711,897)	\$54,062
532182	LAUNDRY SER AGREEMENT	\$43,453	\$13,710	\$13,710	\$0	\$13,710	\$0	\$13,710
532185	WASTE REM/RECY SER AGREEM	\$2,110,810	\$1,595,648	\$2,107,976	\$0	\$2,107,976	\$0	\$2,107,976
532186	SECURITY SERVICE AGREE	\$2,494	\$97,315	\$2,494	\$0	\$2,494	\$0	\$2,494
532187	PEST CONTROL AGREEMENT	\$121,402	\$121,249	\$121,402	\$0	\$121,402	\$0	\$121,402
532199	MISC CONTRACTUAL SERVICES	\$12,129,082	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$15,803,471	\$17,224,602	\$16,206,617	(\$395,144)	\$15,811,473	(\$395,144)	\$15,811,473
532220	ENRG SER -NAT.GAS/PROPANE	\$5,054,695	\$6,895,287	\$6,054,695	(\$1,000,000)	\$5,054,695	(\$1,000,000)	\$5,054,695



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**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**1310-Prison Custody and Security**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532230	ENRG SER -WATER & SEWER	\$20,243,440	\$21,393,228	\$22,668,440	(\$2,425,000)	\$20,243,440	(\$2,425,000)	\$20,243,440
532241	ENRG SER -FUEL OIL	\$1,119,285	\$1,612,007	\$1,119,285	\$0	\$1,119,285	\$0	\$1,119,285
532244	ENRG SER -CHEM & ADDIT	\$167,324	\$254,228	\$167,324	\$0	\$167,324	\$0	\$167,324
532310	REPAIRS-BUILDINGS	\$157,786	\$60,209	\$38,614	\$0	\$38,614	\$0	\$38,614
532331	REPAIRS-MOTOR VEHICLES	\$1,504,483	\$1,331,555	\$1,431,555	\$0	\$1,431,555	\$0	\$1,431,555
532333	REPAIRS-OTHER EQUIPMENT	\$1,011,563	\$729,642	\$975,643	\$0	\$975,643	\$0	\$975,643
532339	REPAIR-VOICE COMMUN EQUIP	\$3,506	\$0	\$3,506	\$0	\$3,506	\$0	\$3,506
532390	REPAIRS-OTHER	\$35,045	\$0	\$35,045	\$0	\$35,045	\$0	\$35,045
532430	MAINT AGREEMENT-EQUIP	\$1,068,506	\$1,314,663	\$1,068,506	\$0	\$1,068,506	\$0	\$1,068,506
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,789	\$0	\$5,789	\$0	\$5,789	\$0	\$5,789
532443	MAINT AGRMT-OTHER DP EQP	\$31,021	\$98,735	\$31,021	\$0	\$31,021	\$0	\$31,021
532444	MAINT AGRMT-WAN EQUIP	\$443,294	\$0	\$443,294	\$0	\$443,294	\$0	\$443,294
532446	MAINT AGREE-LAN EQUIP	\$1,256	\$28,010	\$1,256	\$0	\$1,256	\$0	\$1,256
532448	MAINT AGREE-PC SOFTWARE	\$0	\$10,526	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$194,741	\$12,699	\$194,740	\$0	\$194,740	\$0	\$194,740
532511	RENT/LEASE -LAND	\$0	\$1	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$249,677	\$300,479	\$243,095	\$1,582	\$244,677	\$4,088	\$247,183
532513	RENT/LEASE-OTH FACILITIES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532521	RENT/LEASE-MOTOR VEHICLES	\$3,055,304	\$3,309,221	\$3,114,221	\$0	\$3,114,221	\$0	\$3,114,221
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$36,262	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$50,278	\$50	\$50,278	\$0	\$50,278	\$0	\$50,278
532590	RENT/LEASE OTHER PROPERTY	\$301,936	\$80,765	\$180,765	\$0	\$180,765	\$0	\$180,765
532712	TRANS AIR-OUT STATE,IN US	\$4,116	\$10,000	\$4,116	\$0	\$4,116	\$0	\$4,116
532714	TRANSP-GRND - IN STATE	\$7,917	\$26,313	\$6,550	\$0	\$6,550	\$0	\$6,550



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**1310-Prison Custody and Security**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532715	TRANS GRND-OUT STA,IN US	\$435	\$1,500	\$435	\$0	\$435	\$0	\$435
532717	TRANSP OTHER - IN STATE	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$292,981	\$86,254	\$86,254	\$161,303	\$247,557	\$161,303	\$247,557
532722	LODGING-OUT STATE, IN US	\$10,150	\$12,194	\$12,194	\$0	\$12,194	\$0	\$12,194
532724	MEALS - IN STATE	\$555,130	\$318,878	\$318,878	\$184,342	\$503,220	\$184,342	\$503,220
532725	MEALS-OUT OF STATE,IN US	\$4,636	\$5,316	\$5,316	\$0	\$5,316	\$0	\$5,316
532727	MISC - IN STATE	\$8,829	\$1,104	\$1,104	\$0	\$1,104	\$0	\$1,104
532728	MISC - OUT STATE, IN US	\$0	\$531	\$531	\$0	\$531	\$0	\$531
532811	TELEPHONE SERVICE	\$1,005,990	\$813,849	\$813,849	\$0	\$813,849	\$0	\$813,849
532812	TELECOMMUN DATA CHRG	\$0	\$150,520	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$647,666	\$188,489	\$504,272	\$0	\$504,272	\$0	\$504,272
532815	EMAIL AND CALENDARING	\$269,663	\$0	\$150,520	\$0	\$150,520	\$0	\$150,520
532818	DATA WIRING SVC CHRG	\$2,199	\$0	\$2,199	\$0	\$2,199	\$0	\$2,199
532821	COMPUTER/DATA PROCESS SVC	\$3,587,602	\$3,613,183	\$3,587,602	\$0	\$3,587,602	\$0	\$3,587,602
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,928,077	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532825	MANAGED WAN SVCS	\$1,664,854	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
532826	SOFTWARE SUBSCRIPTIONS	\$3,733,159	\$23,100	\$23,100	\$0	\$23,100	\$0	\$23,100
532827	ELECTRONIC SERVICES	\$53,263	\$0	\$53,263	\$0	\$53,263	\$0	\$53,263
532840	POSTAGE, FREIGHT & DELIV	\$463,835	\$455,099	\$455,099	\$0	\$455,099	\$0	\$455,099
532850	PRINT,BIND,DUPLICATE	\$26,701	\$59,228	\$22,348	\$0	\$22,348	\$0	\$22,348
532860	ADVERTISING	\$55,264	\$37,318	\$37,318	\$0	\$37,318	\$0	\$37,318
532870	CABLE TV	\$3,396	\$845	\$2,845	\$0	\$2,845	\$0	\$2,845
532911	PROPERTY-INSURANCE	\$814,859	\$771,426	\$814,859	\$0	\$814,859	\$0	\$814,859
532912	MOTOR VEHICLE INSURANCE	\$346,317	\$281,883	\$346,317	\$0	\$346,317	\$0	\$346,317



**Recommended Base Budget (Worksheet I)**  
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532919	OTHER INSURANCE	\$152,106	\$41,778	\$152,106	\$0	\$152,106	\$0	\$152,106
532930	REGISTRATION FEES	\$21,988	\$38,120	\$21,988	\$0	\$21,988	\$0	\$21,988
532941	EMP EDUCATION ASSIST PROG	\$0	\$13,377	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$590	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$6,212	\$6,651	\$6,212	\$0	\$6,212	\$0	\$6,212
<b>Total PURCHASED SERVICES</b>		<b>\$85,652,617</b>	<b>\$71,898,227</b>	<b>\$72,152,788</b>	<b>(\$8,778,149)</b>	<b>\$63,374,639</b>	<b>(\$8,775,643)</b>	<b>\$63,377,145</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,672,544	\$1,637,522	\$1,669,865	\$0	\$1,669,865	\$0	\$1,669,865
533120	DATA PROCESSING SUPPLIES	\$157,980	\$240,131	\$157,980	\$0	\$157,980	\$0	\$157,980
533150	SECURITY & SAFETY SUPP	\$1,940,032	\$1,666,543	\$1,936,245	\$0	\$1,936,245	\$0	\$1,936,245
533190	OTHER ADMIN SUPPLIES	\$176,362	\$227,172	\$176,362	\$0	\$176,362	\$0	\$176,362
533210	JANITORIAL SUPPLIES	\$500,651	\$281,011	\$278,022	\$0	\$278,022	\$0	\$278,022
533240	CARPENTRY & HARDWARE SUPP	\$5,578,749	\$5,217,292	\$5,574,113	\$0	\$5,574,113	\$0	\$5,574,113
533310	GASOLINE	\$2,023,782	\$2,475,385	\$2,278,000	\$0	\$2,278,000	\$0	\$2,278,000
533320	DIESEL FUEL	\$533,420	\$1,110,607	\$1,010,607	\$0	\$1,010,607	\$0	\$1,010,607
533330	OIL, LUBRICANTS, FLUIDS	\$13,577	\$10,495	\$13,577	\$0	\$13,577	\$0	\$13,577
533340	TIRES & TUBES	\$177,733	\$211,717	\$194,725	\$0	\$194,725	\$0	\$194,725
533350	MOTOR VEH REPLCEMNT PARTS	\$63,930	\$159,123	\$111,527	\$0	\$111,527	\$0	\$111,527
533360	OTHER FUELS	\$347	\$100	\$347	\$0	\$347	\$0	\$347
533420	DIETARY SUPPLIES	\$1,095	\$0	\$1,095	\$0	\$1,095	\$0	\$1,095
533510	CLOTHING & UNIFORMS	\$3,840,917	\$2,406,209	\$2,507,319	\$0	\$2,507,319	\$0	\$2,507,319
533690	OTHER MED/PHARM SUPPLIES	\$1,053,363	\$17,845	\$17,845	\$0	\$17,845	\$0	\$17,845



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190-Department of Public Safety

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1310-Prison Custody and Security

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$0	\$1,744	\$1,744	\$0	\$1,744	\$0	\$1,744
533900	OTHER MATERIALS & SUPP	\$0	\$6,835	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$17,734,480</b>	<b>\$15,669,731</b>	<b>\$15,929,373</b>	<b>\$0</b>	<b>\$15,929,373</b>	<b>\$0</b>	<b>\$15,929,373</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$0	\$27,153	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$239	\$64,706	\$29,559	\$0	\$29,559	\$0	\$29,559
534332	BLDG-ELECTRICAL CONTRACTS	\$0	\$10,636	\$0	\$0	\$0	\$0	\$0
534333	BLDG-PLUMBING CONTRACTS	\$0	\$4,492	\$0	\$0	\$0	\$0	\$0
534334	BLDG-MASONRY CONTRACTS	\$0	\$107	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$0	\$4,977	\$0	\$0	\$0	\$0	\$0
534337	BLDG-MECHANICAL CONTRACTS	\$0	\$1,665	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$146,104	\$18,365	\$109,377	\$0	\$109,377	\$0	\$109,377
534431	OTH STR-GENERAL CONTRACTS	\$986,364	\$227,603	\$227,603	\$0	\$227,603	\$0	\$227,603
534432	OTH STR-ELECT CONTRACTS	\$1,125,114	\$289,290	\$289,290	\$0	\$289,290	\$0	\$289,290
534433	OTH STR-PLUMBING CONTRACT	\$54,630	\$101,926	\$101,926	\$0	\$101,926	\$0	\$101,926
534434	OTH STR-MASONRY CONTRACTS	\$243	\$5,756	\$5,756	\$0	\$5,756	\$0	\$5,756
534435	OTH STR-ROOFING CONTRACTS	\$178,983	\$16,198	\$16,198	\$0	\$16,198	\$0	\$16,198
534437	OTH STR-MECHANICAL CONTR	\$53,944	\$214,850	\$214,850	\$0	\$214,850	\$0	\$214,850
534511	FURN-OFFICE	\$465	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$371,616	\$951,476	\$371,616	\$0	\$371,616	\$0	\$371,616
534528	EQUIP-VOICE COMMUNICATION	\$220,398	\$459,698	\$220,398	\$0	\$220,398	\$0	\$220,398
534529	EQUIP-CUSTODY & SECURITY	\$309,347	\$925,393	\$541,701	\$0	\$541,701	\$0	\$541,701



**Recommended Base Budget (Worksheet I)**  
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 1310-Prison Custody and Security  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$566,935	\$15,000	\$339,935	\$0	\$339,935	\$0	\$339,935
534531	WAN EQUIPMENT	\$30,453	\$0	\$30,453	\$0	\$30,453	\$0	\$30,453
534532	VIDEO TRANSMISSION EQUIP	\$11,074	\$45,000	\$11,074	\$0	\$11,074	\$0	\$11,074
534533	LAN EQUIPMENT	\$240,326	\$131,510	\$240,326	\$0	\$240,326	\$0	\$240,326
534534	PC/PRINTER EQUIPMENT	\$2,410,116	\$237,597	\$961,110	\$0	\$961,110	\$0	\$961,110
534535	SERVER EQUIPMENT	\$505,374	\$18,710	\$505,308	\$0	\$505,308	\$0	\$505,308
534539	OTHER EQUIPMENT	\$748,659	\$976,904	\$710,164	\$0	\$710,164	\$0	\$710,164
534541	AUTOS, TRUCKS, & BUSES	\$4,398,436	\$2,316,757	\$2,316,757	\$0	\$2,316,757	\$0	\$2,316,757
534630	LBRRY&LRNING RESRCE COLL	\$3,995	\$6,628	\$3,995	\$0	\$3,995	\$0	\$3,995
534711	OTHER COMPUTER SOFTWARE	\$1,577	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$36,108	\$197,866	\$36,108	\$0	\$36,108	\$0	\$36,108
534714	SERVER SOFTWARE	\$0	\$6,406	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,400,498</b>	<b>\$7,277,669</b>	<b>\$7,284,504</b>	<b>\$0</b>	<b>\$7,284,504</b>	<b>\$0</b>	<b>\$7,284,504</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$722,671	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$327,546	\$140,498	\$140,498	\$0	\$140,498	\$0	\$140,498
535114	EXPERT WITNESS FEES	\$148,990	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535115	REWRD,CAPTR,EXTRDITN EXP	\$377	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$71,950	\$72,947	\$72,947	\$0	\$72,947	\$0	\$72,947
535314	OTHER PRINCIPAL PAYMENTS	\$1,157,405	\$1,101,073	\$1,215,174	\$57,774	\$1,272,948	\$118,029	\$1,333,203
535324	OTHER INTEREST PAYMENTS	\$282,595	\$310,928	\$252,826	(\$29,774)	\$223,052	(\$61,119)	\$191,707
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,576	\$5,505	\$8,576	\$0	\$8,576	\$0	\$8,576



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety  
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$120,008	\$79,972	\$81,931	\$0	\$81,931	\$0	\$81,931
535890	OTHER ADMIN EXPENSE	\$18,183	\$7,191	\$7,191	\$0	\$7,191	\$0	\$7,191
535900	OTHER EXPENSES	\$0	\$5,030	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,858,301</b>	<b>\$1,728,144</b>	<b>\$1,784,143</b>	<b>\$28,000</b>	<b>\$1,812,143</b>	<b>\$56,910</b>	<b>\$1,841,053</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536901	AID TO CITIES AND TOWNS	\$323,505	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$323,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800A	LEGISLATIVE CARRYFWD	\$4,224,513	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$4,707,498	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$176,495	\$0	\$0	\$0	\$0	\$0	\$0
538106	TRANSFER TO 24554	\$2,448,102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,556,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$890,613,209</b>	<b>\$905,906,687</b>	<b>\$899,938,099</b>	<b>\$11,080,321</b>	<b>\$911,018,420</b>	<b>\$11,111,737</b>	<b>\$911,049,836</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432511	INTERNAL GRNTS - DISASTER	\$2,629,033	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,629,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety  
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 1310-Prison Custody and Security

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$323,513	\$322,918	\$323,512	\$0	\$323,512	\$0	\$323,512
434390	OTH SALES OF GOODS	\$98	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$323,611</b>	<b>\$322,918</b>	<b>\$323,512</b>	<b>\$0</b>	<b>\$323,512</b>	<b>\$0</b>	<b>\$323,512</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$399,250	\$457,127	\$399,251	\$0	\$399,251	\$0	\$399,251
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$399,250</b>	<b>\$457,127</b>	<b>\$399,251</b>	<b>\$0</b>	<b>\$399,251</b>	<b>\$0</b>	<b>\$399,251</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$16,892	\$0	\$0	\$0	\$0	\$0	\$0
437118	PER DIEM COLLECTIONS	\$3,234,372	\$2,836,057	\$3,196,019	\$0	\$3,196,019	\$0	\$3,196,019
437990	OTHER MISC REV-PROGRAM	\$39,540	\$0	\$82,440	\$0	\$82,440	\$0	\$82,440
<b>Total MISCELLANEOUS</b>		<b>\$3,290,804</b>	<b>\$2,836,057</b>	<b>\$3,278,459</b>	<b>\$0</b>	<b>\$3,278,459</b>	<b>\$0</b>	<b>\$3,278,459</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$1,707,023	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,207,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538308	REIMB FROM CULTURAL RES	\$119,833	\$119,823	\$119,823	\$0	\$119,823	\$0	\$119,823
5388JM	SCAAP	\$7,001,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,121,436</b>	<b>\$119,823</b>	<b>\$119,823</b>	<b>\$0</b>	<b>\$119,823</b>	<b>\$0</b>	<b>\$119,823</b>
<b>Total Receipts</b>		<b>\$15,971,157</b>	<b>\$3,735,925</b>	<b>\$4,121,045</b>	<b>\$0</b>	<b>\$4,121,045</b>	<b>\$0</b>	<b>\$4,121,045</b>
<b>Net Appropriation</b>		<b>\$874,642,052</b>	<b>\$902,170,762</b>	<b>\$895,817,054</b>	<b>\$11,080,321</b>	<b>\$906,897,375</b>	<b>\$11,111,737</b>	<b>\$906,928,791</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	12,544.870	12,563.480	12,537.870	0.000	12,537.870	0.000	12,537.870
531212	SPA-REG SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>12,546.870</b>	<b>12,565.480</b>	<b>12,539.870</b>	<b>0.000</b>	<b>12,539.870</b>	<b>0.000</b>	<b>12,539.870</b>



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190-Department of Public Safety

14550-Public Safety - General Fund

1312-Statewide Misdemeanant Confinement Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$768,430	\$600,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
532170	ADMIN SERVICES	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
532193	TRANSPORTATION SVCS	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,346,318	\$19,175,000	\$19,175,000	\$0	\$19,175,000	\$0	\$19,175,000
<b>Total PURCHASED SERVICES</b>		<b>\$18,114,748</b>	<b>\$21,275,000</b>	<b>\$21,275,000</b>	<b>\$0</b>	<b>\$21,275,000</b>	<b>\$0</b>	<b>\$21,275,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538119	XFER TO NC GENERAL FUND	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

<b>Total Requirements</b>	<b>\$19,114,748</b>	<b>\$22,275,000</b>	<b>\$22,275,000</b>	<b>\$0</b>	<b>\$22,275,000</b>	<b>\$0</b>	<b>\$22,275,000</b>
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<b>Net Appropriation</b>	<b>\$19,114,748</b>	<b>\$22,275,000</b>	<b>\$22,275,000</b>	<b>\$0</b>	<b>\$22,275,000</b>	<b>\$0</b>	<b>\$22,275,000</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1320-Prison Food Service and Cleaning

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$16,666,779	\$19,979,178	\$19,866,975	\$0	\$19,866,975	\$0	\$19,866,975
531411	OT PAY - APPROPRIATED	\$1,612,615	\$685,972	\$685,972	(\$317,625)	\$368,347	(\$317,625)	\$368,347
531414	CDE MAND PREM PAY-APPROPR	\$342,165	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$309,093	\$377,945	\$377,945	(\$150,000)	\$227,945	(\$150,000)	\$227,945
531431	SHIFT PREM PAY - APPRO	\$829,674	\$832,373	\$832,373	(\$100,000)	\$732,373	(\$100,000)	\$732,373
531461	EPA&SPA-LONGVTY PAY-APPRO	\$211,822	\$210,563	\$223,119	(\$6,000)	\$217,119	(\$6,000)	\$217,119
531481	CUSTODY LEVEL DIFF-APPROP	\$12	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$330,005	\$0	\$459,384	\$0	\$459,384	\$0	\$459,384
531511	SOCIAL SEC CONTRIB-APPRO	\$1,483,881	\$1,642,074	\$1,668,633	\$4,586	\$1,673,219	\$4,586	\$1,673,219
531521	REG RETIRE CONTRIB-APPRO	\$3,934,761	\$4,607,881	\$4,587,071	\$55,215	\$4,642,286	\$55,215	\$4,642,286
531561	MED INS CONTRIB-APPRO	\$2,380,214	\$2,979,102	\$2,966,894	\$0	\$2,966,894	\$0	\$2,966,894
531572	UNEMP COMP PAYMNTS TO DES	\$704	\$14,154	\$14,154	(\$14,154)	\$0	(\$14,154)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$29,423	\$20,729	\$20,729	(\$20,729)	\$0	(\$20,729)	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$79,006	\$79,006	\$0	\$79,006	\$0	\$79,006
531631	WRKER COMP-MED PAYMENTS	\$306,647	\$902,206	\$935,080	(\$561,980)	\$373,100	(\$561,980)	\$373,100
531632	WRKER COMP-TEMP DIS PAYMN	\$512,748	\$271,114	\$513,114	\$0	\$513,114	\$0	\$513,114
531633	WRKER COMP-PERM DIS PAYMN	\$12,373	\$16,851	\$12,381	\$0	\$12,381	\$0	\$12,381
531639	OTHER WORKERS COMP COSTS	\$66,453	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$3,145,610)	(\$3,145,610)	\$3,145,610	\$0	\$3,145,610	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$29,029,369</b>	<b>\$29,473,538</b>	<b>\$30,097,220</b>	<b>\$2,034,923</b>	<b>\$32,132,143</b>	<b>\$2,034,923</b>	<b>\$32,132,143</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$42,763	\$19,420	\$19,420	(\$19,420)	\$0	(\$19,420)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1320-Prison Food Service and Cleaning

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$291,878	\$205,585	\$210,085	\$0	\$210,085	\$0	\$210,085
532187	PEST CONTROL AGREEMENT	\$582	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$67,427	\$55,900	\$55,900	\$0	\$55,900	\$0	\$55,900
532430	MAINT AGREEMENT-EQUIP	\$21,990	\$35,553	\$21,990	\$0	\$21,990	\$0	\$21,990
532512	RENT/LEASE-BLDINGS/OFFICE	\$515,322	\$329,618	\$335,317	\$16,369	\$351,686	\$32,737	\$368,054
532590	RENT/LEASE OTHER PROPERTY	\$8,174	\$13,873	\$8,174	\$0	\$8,174	\$0	\$8,174
<b>Total PURCHASED SERVICES</b>		<b>\$948,159</b>	<b>\$659,949</b>	<b>\$650,886</b>	<b>(\$3,051)</b>	<b>\$647,835</b>	<b>\$13,317</b>	<b>\$664,203</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$8,571,624	\$6,143,040	\$6,156,603	\$0	\$6,156,603	\$0	\$6,156,603
533230	LAUNDRY SUPPLIES	\$280	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$765,785	\$730,597	\$730,597	\$0	\$730,597	\$0	\$730,597
533410	FOOD SUPPLIES	\$39,609,347	\$38,663,532	\$39,483,532	\$0	\$39,483,532	\$0	\$39,483,532
533420	DIETARY SUPPLIES	\$2,228,999	\$2,108,107	\$2,134,946	\$0	\$2,134,946	\$0	\$2,134,946
533510	CLOTHING & UNIFORMS	\$3,889	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$23,128	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$51,203,051</b>	<b>\$47,645,276</b>	<b>\$48,505,678</b>	<b>\$0</b>	<b>\$48,505,678</b>	<b>\$0</b>	<b>\$48,505,678</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534525	EQUIP-DIETARY	\$1,479,256	\$1,230,707	\$1,230,707	\$0	\$1,230,707	\$0	\$1,230,707



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1320-Prison Food Service and Cleaning

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$3,503	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,482,759</b>	<b>\$1,230,707</b>	<b>\$1,230,707</b>	<b>\$0</b>	<b>\$1,230,707</b>	<b>\$0</b>	<b>\$1,230,707</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535890	OTHER ADMIN EXPENSE	\$246,147	\$299,825	\$272,986	\$0	\$272,986	\$0	\$272,986
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$246,147</b>	<b>\$299,825</b>	<b>\$272,986</b>	<b>\$0</b>	<b>\$272,986</b>	<b>\$0</b>	<b>\$272,986</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$327,757	\$0	\$0	\$0	\$0	\$0	\$0
538109	TRANSFER TO 74550	\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$529,357</b>	<b>\$201,600</b>	<b>\$201,600</b>	<b>\$0</b>	<b>\$201,600</b>	<b>\$0</b>	<b>\$201,600</b>

<b>Total Requirements</b>		<b>\$83,438,841</b>	<b>\$79,510,895</b>	<b>\$80,959,077</b>	<b>\$2,031,872</b>	<b>\$82,990,949</b>	<b>\$2,048,240</b>	<b>\$83,007,317</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325P5	DPI NUTRITION	\$104,482	\$134,487	\$104,483	\$0	\$104,483	\$0	\$104,483
<b>Total GRANTS</b>		<b>\$104,482</b>	<b>\$134,487</b>	<b>\$104,483</b>	<b>\$0</b>	<b>\$104,483</b>	<b>\$0</b>	<b>\$104,483</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$1,108,138	\$1,055,053	\$1,108,138	\$0	\$1,108,138	\$0	\$1,108,138



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1320-Prison Food Service and Cleaning

Receipts

**SALES, SERVICE, & RENTALS**

<b>Total SALES, SERVICE, &amp; RENTALS</b>	<b>\$1,108,138</b>	<b>\$1,055,053</b>	<b>\$1,108,138</b>	<b>\$0</b>	<b>\$1,108,138</b>	<b>\$0</b>	<b>\$1,108,138</b>
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**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437118	PER DIEM COLLECTIONS	\$1,190,966	\$1,080,543	\$1,129,649	\$0	\$1,129,649	\$0	\$1,129,649
<b>Total MISCELLANEOUS</b>		<b>\$1,190,966</b>	<b>\$1,080,543</b>	<b>\$1,129,649</b>	<b>\$0</b>	<b>\$1,129,649</b>	<b>\$0</b>	<b>\$1,129,649</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$195,129	\$0	\$0	\$0	\$0	\$0	\$0
438105	TRANSFER FROM 24553	\$88,062	\$168,890	\$82,875	\$0	\$82,875	\$0	\$82,875
438109	TRANSFER FROM 74550	\$2,060,000	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,343,191</b>	<b>\$2,228,890</b>	<b>\$2,142,875</b>	<b>\$0</b>	<b>\$2,142,875</b>	<b>\$0</b>	<b>\$2,142,875</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538307	REIMB FROM WORK RELEASE	\$4,377,623	\$5,427,753	\$5,513,768	\$0	\$5,513,768	\$0	\$5,513,768
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,377,623</b>	<b>\$5,427,753</b>	<b>\$5,513,768</b>	<b>\$0</b>	<b>\$5,513,768</b>	<b>\$0</b>	<b>\$5,513,768</b>

<b>Total Receipts</b>	<b>\$9,124,401</b>	<b>\$9,926,726</b>	<b>\$9,998,913</b>	<b>\$0</b>	<b>\$9,998,913</b>	<b>\$0</b>	<b>\$9,998,913</b>
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<b>Net Appropriation</b>	<b>\$74,314,440</b>	<b>\$69,584,169</b>	<b>\$70,960,164</b>	<b>\$2,031,872</b>	<b>\$72,992,036</b>	<b>\$2,048,240</b>	<b>\$73,008,404</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	469.000	471.000	469.000	0.000	469.000	0.000	469.000
<b>Total FTE</b>		<b>469.000</b>	<b>471.000</b>	<b>469.000</b>	<b>0.000</b>	<b>469.000</b>	<b>0.000</b>	<b>469.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1321-Prison Inmate Clothing and Bedding

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532182	LAUNDRY SER AGREEMENT	\$4,190,728	\$6,042,065	\$4,342,065	\$0	\$4,342,065	\$0	\$4,342,065
532512	RENT/LEASE-BLDINGS/OFFICE	\$477,003	\$329,618	\$460,633	\$16,369	\$477,002	\$32,737	\$493,370
<b>Total PURCHASED SERVICES</b>		<b>\$4,667,731</b>	<b>\$6,371,683</b>	<b>\$4,802,698</b>	<b>\$16,369</b>	<b>\$4,819,067</b>	<b>\$32,737</b>	<b>\$4,835,435</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$39,511	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$2,997,336	\$2,144,368	\$2,567,678	\$0	\$2,567,678	\$0	\$2,567,678
533230	LAUNDRY SUPPLIES	\$296,310	\$101,494	\$296,310	\$0	\$296,310	\$0	\$296,310
533240	CARPENTRY & HARDWARE SUPP	\$537,748	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$9,463,739	\$8,462,880	\$9,463,739	\$0	\$9,463,739	\$0	\$9,463,739
<b>Total SUPPLIES</b>		<b>\$13,334,645</b>	<b>\$10,708,742</b>	<b>\$12,327,727</b>	<b>\$0</b>	<b>\$12,327,727</b>	<b>\$0</b>	<b>\$12,327,727</b>
<b>Total Requirements</b>		<b>\$18,002,376</b>	<b>\$17,080,425</b>	<b>\$17,130,425</b>	<b>\$16,369</b>	<b>\$17,146,794</b>	<b>\$32,737</b>	<b>\$17,163,162</b>
<b>Net Appropriation</b>		<b>\$18,002,376</b>	<b>\$17,080,425</b>	<b>\$17,130,425</b>	<b>\$16,369</b>	<b>\$17,146,794</b>	<b>\$32,737</b>	<b>\$17,163,162</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**1331-Prison General Health**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$55,395,846	\$70,058,536	\$69,746,449	\$0	\$69,746,449	\$0	\$69,746,449
531311	REG(N S) TEMP WAGES-APPR	\$579,086	\$922,621	\$579,086	\$0	\$579,086	\$0	\$579,086
531411	OT PAY - APPROPRIATED	\$3,691,277	\$3,699,324	\$4,790,714	(\$2,000,000)	\$2,790,714	(\$2,000,000)	\$2,790,714
531414	CDE MAND PREM PAY-APPROPR	\$1,896,476	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$431,341	\$428,086	\$487,886	(\$10,000)	\$477,886	(\$10,000)	\$477,886
531431	SHIFT PREM PAY - APPRO	\$3,496,912	\$3,791,137	\$3,761,867	(\$265,000)	\$3,496,867	(\$265,000)	\$3,496,867
531441	CALLBK/STBY PREM PAY-APPR	\$109,394	\$100,116	\$109,394	\$0	\$109,394	\$0	\$109,394
531461	EPA&SPA-LONGVTY PAY-APPRO	\$495,403	\$622,697	\$562,897	(\$55,000)	\$507,897	(\$55,000)	\$507,897
531484	FACILITY HIGH NEED SUP	\$400,424	\$0	\$557,409	\$0	\$557,409	\$0	\$557,409
531511	SOCIAL SEC CONTRIB-APPRO	\$4,730,284	\$5,912,877	\$5,931,646	\$55,680	\$5,987,326	\$55,680	\$5,987,326
531521	REG RETIRE CONTRIB-APPRO	\$12,871,225	\$16,363,764	\$16,304,306	\$417,306	\$16,721,612	\$417,306	\$16,721,612
531561	MED INS CONTRIB-APPRO	\$5,842,392	\$7,451,100	\$7,431,636	\$1,414	\$7,433,050	\$1,414	\$7,433,050
531572	UNEMP COMP PAYMNTS TO DES	\$3,453	\$13,866	\$13,866	(\$13,866)	\$0	(\$13,866)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$97,933	\$77,814	\$77,814	(\$77,814)	\$0	(\$77,814)	\$0
531627	ST DISABILITY PMT-APPROPR	\$0	\$451,275	\$101,275	\$0	\$101,275	\$0	\$101,275
531631	WRKER COMP-MED PAYMENTS	\$415,900	\$2,053,045	\$1,803,045	(\$1,283,045)	\$520,000	(\$1,283,045)	\$520,000
531632	WRKER COMP-TEMP DIS PAYMN	\$1,337,770	\$1,000,000	\$1,338,000	\$0	\$1,338,000	\$0	\$1,338,000
531633	WRKER COMP-PERM DIS PAYMN	\$66,267	\$203,351	\$68,351	\$0	\$68,351	\$0	\$68,351
531634	WRKER COMP-DEATH BENEFITS	\$1,573	\$0	\$1,574	\$0	\$1,574	\$0	\$1,574
531639	OTHER WORKERS COMP COSTS	\$102,481	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$10,606,422)	(\$10,606,422)	\$10,606,422	\$0	\$10,606,422	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$91,965,438</b>	<b>\$102,543,187</b>	<b>\$103,060,793</b>	<b>\$7,376,097</b>	<b>\$110,436,890</b>	<b>\$7,376,097</b>	<b>\$110,436,890</b>

**PURCHASED SERVICES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1331-Prison General Health

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532131	HOSPITAL PROVIDED MED SERV	\$49,642,375	\$45,812,495	\$45,887,495	(\$11,500,000)	\$34,387,495	(\$11,500,000)	\$34,387,495
532132	OTHER PROVIDED MED SER	\$52,455,542	\$44,516,471	\$44,571,471	(\$9,500,000)	\$35,071,471	(\$9,500,000)	\$35,071,471
532135	SUBSTANCE USE SERVICES	\$68,638	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$4,079,746	\$2,336,818	\$2,281,330	(\$519,008)	\$1,762,322	(\$519,008)	\$1,762,322
532185	WASTE REM/RECY SER AGREEM	\$99,441	\$156,095	\$99,441	\$0	\$99,441	\$0	\$99,441
532199	MISC CONTRACTUAL SERVICES	\$44,758	\$74,998	\$44,758	\$0	\$44,758	\$0	\$44,758
532333	REPAIRS-OTHER EQUIPMENT	\$61,435	\$11,656	\$61,435	\$0	\$61,435	\$0	\$61,435
532430	MAINT AGREEMENT-EQUIP	\$677,302	\$350,285	\$483,937	\$0	\$483,937	\$0	\$483,937
532441	MAINT AGRMT-OTHER SOFTWRE	\$6,121	\$0	\$6,121	\$0	\$6,121	\$0	\$6,121
532512	RENT/LEASE-BLDINGS/OFFICE	\$99,367	\$101,443	\$97,582	\$1,785	\$99,367	\$3,576	\$101,158
532523	RENT/LEASE-VOICE COMM EQU	\$493	\$0	\$493	\$0	\$493	\$0	\$493
532590	RENT/LEASE OTHER PROPERTY	\$180,270	\$197,052	\$180,270	\$0	\$180,270	\$0	\$180,270
532721	LODGING - IN STATE	\$469	\$0	\$469	\$0	\$469	\$0	\$469
532840	POSTAGE, FREIGHT & DELIV	\$1,583	\$1,500	\$1,583	\$0	\$1,583	\$0	\$1,583
532850	PRINT,BIND,DUPLICATE	\$3,786	\$4,953	\$3,786	\$0	\$3,786	\$0	\$3,786
532860	ADVERTISING	\$9,716	\$14,961	\$9,716	\$0	\$9,716	\$0	\$9,716
532913	LIABILITY INSURANCE	\$0	\$352,000	\$352,000	(\$352,000)	\$0	(\$352,000)	\$0
532919	OTHER INSURANCE	\$399,583	\$75,437	\$325,437	\$0	\$325,437	\$0	\$325,437
<b>Total PURCHASED SERVICES</b>		<b>\$107,830,625</b>	<b>\$94,006,164</b>	<b>\$94,407,324</b>	<b>(\$21,869,223)</b>	<b>\$72,538,101</b>	<b>(\$21,867,432)</b>	<b>\$72,539,892</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$8,772	\$20,000	\$8,772	\$0	\$8,772	\$0	\$8,772



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1331-Prison General Health

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$68	\$10,000	\$68	\$0	\$68	\$0	\$68
533610	DRUG SUPPLIES	\$40,591	\$0	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$174,260	\$53,025	\$53,025	\$0	\$53,025	\$0	\$53,025
533650	ORTHOPEDIC SUPPLIES	\$134,991	\$116,587	\$116,587	\$0	\$116,587	\$0	\$116,587
533690	OTHER MED/PHARM SUPPLIES	\$3,211,389	\$1,837,126	\$1,857,126	\$0	\$1,857,126	\$0	\$1,857,126
533710	SCIENTIFIC SUPPLIES	\$247,594	\$969	\$969	\$0	\$969	\$0	\$969
533720	EDUCATIONAL SUPPLIES	\$93	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,817,759</b>	<b>\$2,037,707</b>	<b>\$2,036,547</b>	<b>\$0</b>	<b>\$2,036,547</b>	<b>\$0</b>	<b>\$2,036,547</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$614,932	\$1,647,512	\$1,397,512	\$0	\$1,397,512	\$0	\$1,397,512
534539	OTHER EQUIPMENT	\$1,645	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534630	LBRRY&LRNING RESRCE COLL	\$601	\$11,401	\$11,401	\$0	\$11,401	\$0	\$11,401
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$617,178</b>	<b>\$1,669,413</b>	<b>\$1,419,413</b>	<b>\$0</b>	<b>\$1,419,413</b>	<b>\$0</b>	<b>\$1,419,413</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$22,095	\$21,988	\$21,988	\$0	\$21,988	\$0	\$21,988
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28,665	\$25,028	\$25,028	\$0	\$25,028	\$0	\$25,028
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$50,760</b>	<b>\$47,016</b>	<b>\$47,016</b>	<b>\$0</b>	<b>\$47,016</b>	<b>\$0</b>	<b>\$47,016</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1331-Prison General Health  
 Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$680,638	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$680,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$204,962,398</b>	<b>\$200,303,487</b>	<b>\$200,971,093</b>	<b>(\$14,493,126)</b>	<b>\$186,477,967</b>	<b>(\$14,491,335)</b>	<b>\$186,479,758</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$377,133	\$454,586	\$454,586	\$0	\$454,586	\$0	\$454,586
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$377,133</b>	<b>\$454,586</b>	<b>\$454,586</b>	<b>\$0</b>	<b>\$454,586</b>	<b>\$0</b>	<b>\$454,586</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437118	PER DIEM COLLECTIONS	\$0	\$33,886	\$0	\$0	\$0	\$0	\$0
437120	MED RECOUP NON-ST AGENCY	\$4,628,204	\$4,735,450	\$4,628,204	\$0	\$4,628,204	\$0	\$4,628,204
<b>Total MISCELLANEOUS</b>		<b>\$4,628,204</b>	<b>\$4,769,336</b>	<b>\$4,628,204</b>	<b>\$0</b>	<b>\$4,628,204</b>	<b>\$0</b>	<b>\$4,628,204</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$454,213	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$454,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,459,550</b>	<b>\$5,223,922</b>	<b>\$5,082,790</b>	<b>\$0</b>	<b>\$5,082,790</b>	<b>\$0</b>	<b>\$5,082,790</b>
<b>Net Appropriation</b>		<b>\$199,502,848</b>	<b>\$195,079,565</b>	<b>\$195,888,303</b>	<b>(\$14,493,126)</b>	<b>\$181,395,177</b>	<b>(\$14,491,335)</b>	<b>\$181,396,968</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	1,173.000	1,178.000	1,175.000	0.000	1,175.000	0.000	1,175.000
<b>Total FTE</b>		<b>1,173.000</b>	<b>1,178.000</b>	<b>1,175.000</b>	<b>0.000</b>	<b>1,175.000</b>	<b>0.000</b>	<b>1,175.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1332-Prison Mental Health

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$21,185,638	\$28,375,556	\$27,061,970	\$0	\$27,061,970	\$0	\$27,061,970
531311	REG(N S) TEMP WAGES-APPR	\$0	\$614,221	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$725,558	\$844,914	\$1,019,914	(\$399,245)	\$620,669	(\$399,245)	\$620,669
531414	CDE MAND PREM PAY-APPROPR	\$621,185	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$76,806	\$70,826	\$97,385	(\$60,000)	\$37,385	(\$60,000)	\$37,385
531431	SHIFT PREM PAY - APPRO	\$449,087	\$3,500	\$324,425	\$0	\$324,425	\$0	\$324,425
531441	CALLBK/STBY PREM PAY-APPR	\$276,539	\$205,891	\$276,538	\$0	\$276,538	\$0	\$276,538
531452	DUAL EMPL WAGES - RECPTS	\$30,225	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$223,192	\$227,947	\$228,772	\$0	\$228,772	\$0	\$228,772
531484	FACILITY HIGH NEED SUP	\$126,251	\$0	\$175,748	\$0	\$175,748	\$0	\$175,748
531511	SOCIAL SEC CONTRIB-APPRO	\$1,670,881	\$2,278,389	\$2,191,343	\$6,158	\$2,197,501	\$6,158	\$2,197,501
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,312	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$4,634,035	\$6,260,491	\$6,018,422	\$171,166	\$6,189,588	\$171,166	\$6,189,588
531561	MED INS CONTRIB-APPRO	\$1,989,255	\$2,786,900	\$2,709,164	\$4,690	\$2,713,854	\$4,690	\$2,713,854
531572	UNEMP COMP PAYMNTS TO DES	\$3,588	\$7,256	\$7,256	(\$7,256)	\$0	(\$7,256)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$31,979	\$22,945	\$22,945	(\$22,945)	\$0	(\$22,945)	\$0
531627	ST DISABILITY PMT-APPROPR	\$0	\$16,455	\$16,455	\$0	\$16,455	\$0	\$16,455
531631	WRKER COMP-MED PAYMENTS	\$70,935	\$410,670	\$403,606	(\$264,086)	\$139,520	(\$264,086)	\$139,520
531632	WRKER COMP-TEMP DIS PAYMN	\$154,636	\$118,658	\$154,637	\$0	\$154,637	\$0	\$154,637
531633	WRKER COMP-PERM DIS PAYMN	\$4,292	\$0	\$4,292	\$0	\$4,292	\$0	\$4,292
531639	OTHER WORKERS COMP COSTS	\$68,585	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$8,262,704)	(\$8,262,704)	\$8,262,704	\$0	\$8,262,704	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$32,344,980</b>	<b>\$33,981,915</b>	<b>\$32,450,168</b>	<b>\$7,691,186</b>	<b>\$40,141,354</b>	<b>\$7,691,186</b>	<b>\$40,141,354</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1332-Prison Mental Health

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$7,411,387	\$4,022,748	\$4,022,748	(\$3,500,000)	\$522,748	(\$3,500,000)	\$522,748
532170	ADMIN SERVICES	\$807,429	\$9,620	\$9,620	(\$9,620)	\$0	(\$9,620)	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,094	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532825	MANAGED WAN SVCS	\$295	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$6,896	\$11,500	\$6,896	\$0	\$6,896	\$0	\$6,896
<b>Total PURCHASED SERVICES</b>		<b>\$8,228,101</b>	<b>\$4,048,868</b>	<b>\$4,044,264</b>	<b>(\$3,509,620)</b>	<b>\$534,644</b>	<b>(\$3,509,620)</b>	<b>\$534,644</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$23,624	\$19,049	\$23,624	\$0	\$23,624	\$0	\$23,624
<b>Total SUPPLIES</b>		<b>\$23,624</b>	<b>\$22,549</b>	<b>\$23,624</b>	<b>\$0</b>	<b>\$23,624</b>	<b>\$0</b>	<b>\$23,624</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534532	VIDEO TRANSMISSION EQUIP	\$86,608	\$0	\$3,529	\$0	\$3,529	\$0	\$3,529
534630	LBRRY&LRNING RESRCE COLL	\$10,093	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$96,701</b>	<b>\$13,000</b>	<b>\$16,529</b>	<b>\$0</b>	<b>\$16,529</b>	<b>\$0</b>	<b>\$16,529</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$198	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$198</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Total Requirements</b>		<b>\$40,693,604</b>	<b>\$38,067,332</b>	<b>\$36,535,585</b>	<b>\$4,181,566</b>	<b>\$40,717,151</b>	<b>\$4,181,566</b>	<b>\$40,717,151</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1332-Prison Mental Health

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$32,537	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$32,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$32,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$40,661,066</b>	<b>\$38,067,332</b>	<b>\$36,535,585</b>	<b>\$4,181,566</b>	<b>\$40,717,151</b>	<b>\$4,181,566</b>	<b>\$40,717,151</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	429.000	442.000	429.000	0.000	429.000	0.000	429.000
<b>Total FTE</b>		<b>429.000</b>	<b>442.000</b>	<b>429.000</b>	<b>0.000</b>	<b>429.000</b>	<b>0.000</b>	<b>429.000</b>



**Recommended Base Budget (Worksheet I)**  
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**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**1333-Prison Dental Health**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$7,014,934	\$8,603,152	\$8,453,937	\$0	\$8,453,937	\$0	\$8,453,937
531311	REG(N S) TEMP WAGES-APPR	\$0	\$90,570	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,930	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
531414	CDE MAND PREM PAY-APPROPR	\$146,438	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,053	\$376	\$376	\$0	\$376	\$0	\$376
531461	EPA&SPA-LONGVTY PAY-APPRO	\$93,708	\$92,186	\$96,051	\$0	\$96,051	\$0	\$96,051
531484	FACILITY HIGH NEED SUP	\$70,209	\$0	\$97,735	\$0	\$97,735	\$0	\$97,735
531511	SOCIAL SEC CONTRIB-APPRO	\$520,420	\$672,270	\$668,332	(\$6,633)	\$661,699	(\$6,633)	\$661,699
531521	REG RETIRE CONTRIB-APPRO	\$1,431,192	\$1,879,832	\$1,852,153	\$1,906	\$1,854,059	\$1,906	\$1,854,059
531561	MED INS CONTRIB-APPRO	\$568,719	\$682,764	\$670,556	\$0	\$670,556	\$0	\$670,556
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,971	\$5,595	\$5,595	(\$5,595)	\$0	(\$5,595)	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$13,621	\$13,621	\$0	\$13,621	\$0	\$13,621
531631	WRKER COMP-MED PAYMENTS	\$17,520	\$114,347	\$63,347	(\$40,608)	\$22,739	(\$40,608)	\$22,739
531632	WRKER COMP-TEMP DIS PAYMN	\$69,156	\$41,079	\$70,079	\$0	\$70,079	\$0	\$70,079
531639	OTHER WORKERS COMP COSTS	\$4,765	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$737,927)	(\$737,927)	\$737,927	\$0	\$737,927	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,947,015</b>	<b>\$11,459,432</b>	<b>\$11,255,422</b>	<b>\$686,997</b>	<b>\$11,942,419</b>	<b>\$686,997</b>	<b>\$11,942,419</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$1,568,961	\$1,588,892	\$1,588,892	(\$500,000)	\$1,088,892	(\$500,000)	\$1,088,892
532170	ADMIN SERVICES	\$112,728	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$39,181	\$29,000	\$34,058	\$0	\$34,058	\$0	\$34,058
532430	MAINT AGREEMENT-EQUIP	\$270	\$0	\$270	\$0	\$270	\$0	\$270





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1333-Prison Dental Health

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$75,880	\$28,000	\$75,880	\$0	\$75,880	\$0	\$75,880
<b>Total PURCHASED SERVICES</b>		<b>\$1,797,020</b>	<b>\$1,646,142</b>	<b>\$1,699,100</b>	<b>(\$500,000)</b>	<b>\$1,199,100</b>	<b>(\$500,000)</b>	<b>\$1,199,100</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$271	\$500	\$271	\$0	\$271	\$0	\$271
533630	DENTAL SUPPLIES	\$249,002	\$298,326	\$249,002	\$0	\$249,002	\$0	\$249,002
533690	OTHER MED/PHARM SUPPLIES	\$81	\$750	\$81	\$0	\$81	\$0	\$81
<b>Total SUPPLIES</b>		<b>\$249,354</b>	<b>\$299,576</b>	<b>\$249,354</b>	<b>\$0</b>	<b>\$249,354</b>	<b>\$0</b>	<b>\$249,354</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$17,090	\$45,843	\$45,843	\$0	\$45,843	\$0	\$45,843
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,090</b>	<b>\$45,843</b>	<b>\$45,843</b>	<b>\$0</b>	<b>\$45,843</b>	<b>\$0</b>	<b>\$45,843</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$4,068	\$6,804	\$4,068	\$0	\$4,068	\$0	\$4,068
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,068</b>	<b>\$6,804</b>	<b>\$4,068</b>	<b>\$0</b>	<b>\$4,068</b>	<b>\$0</b>	<b>\$4,068</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$19,287	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$19,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1333-Prison Dental Health

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

<b>Total Requirements</b>	<b>\$12,033,834</b>	<b>\$13,457,797</b>	<b>\$13,253,787</b>	<b>\$186,997</b>	<b>\$13,440,784</b>	<b>\$186,997</b>	<b>\$13,440,784</b>
<b>Net Appropriation</b>	<b>\$12,033,834</b>	<b>\$13,457,797</b>	<b>\$13,253,787</b>	<b>\$186,997</b>	<b>\$13,440,784</b>	<b>\$186,997</b>	<b>\$13,440,784</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	106.000	108.000	106.000	0.000	106.000	0.000	106.000
<b>Total FTE</b>		<b>106.000</b>	<b>108.000</b>	<b>106.000</b>	<b>0.000</b>	<b>106.000</b>	<b>0.000</b>	<b>106.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1334-Prison Pharmacy Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$6,103,810	\$6,428,421	\$6,580,103	\$0	\$6,580,103	\$0	\$6,580,103
531311	REG(N S) TEMP WAGES-APPR	\$0	\$405,143	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$18,077	\$19,575	\$18,395	\$0	\$18,395	\$0	\$18,395
531414	CDE MAND PREM PAY-APPROPR	\$71,420	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$4,507	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
531431	SHIFT PREM PAY - APPRO	\$7,814	\$1,200	\$7,443	\$0	\$7,443	\$0	\$7,443
531441	CALLBK/STBY PREM PAY-APPR	\$34,621	\$33,642	\$33,642	\$0	\$33,642	\$0	\$33,642
531461	EPA&SPA-LONGVTY PAY-APPRO	\$51,755	\$48,905	\$61,049	(\$8,000)	\$53,049	(\$8,000)	\$53,049
531511	SOCIAL SEC CONTRIB-APPRO	\$458,830	\$530,415	\$542,019	(\$29,677)	\$512,342	(\$29,677)	\$512,342
531521	REG RETIRE CONTRIB-APPRO	\$1,232,483	\$1,416,225	\$1,446,106	\$5,865	\$1,451,971	\$5,865	\$1,451,971
531561	MED INS CONTRIB-APPRO	\$462,017	\$509,283	\$521,895	\$0	\$521,895	\$0	\$521,895
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,853	\$6,930	\$6,930	(\$6,930)	\$0	(\$6,930)	\$0
531631	WRKER COMP-MED PAYMENTS	\$2,155	\$1,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531632	WRKER COMP-TEMP DIS PAYMN	\$2,224	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
531639	OTHER WORKERS COMP COSTS	\$768	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$361,207)	(\$361,207)	\$361,207	\$0	\$361,207	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,459,332</b>	<b>\$9,044,182</b>	<b>\$8,866,525</b>	<b>\$322,465</b>	<b>\$9,188,990</b>	<b>\$322,465</b>	<b>\$9,188,990</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$271	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$763,586	\$687,550	\$687,550	(\$592,693)	\$94,857	(\$592,693)	\$94,857
532185	WASTE REM/RECY SER AGREEM	\$2,901	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532199	MISC CONTRACTUAL SERVICES	\$14,297	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1334-Prison Pharmacy Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$41,732	\$32,025	\$32,625	\$0	\$32,625	\$0	\$32,625
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,181	\$500	\$500	\$0	\$500	\$0	\$500
532449	MAINT AGREE-SERVER SOFTWR	\$328,466	\$260,070	\$261,817	\$0	\$261,817	\$0	\$261,817
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$2,800	\$0	\$0	\$0	\$0	\$0
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$72	\$0	\$75	\$0	\$75	\$0	\$75
532715	TRANS GRND-OUT STA,IN US	\$47	\$0	\$50	\$0	\$50	\$0	\$50
532722	LODGING-OUT STATE, IN US	\$825	\$0	\$825	\$0	\$825	\$0	\$825
532725	MEALS-OUT OF STATE,IN US	\$353	\$0	\$353	\$0	\$353	\$0	\$353
532811	TELEPHONE SERVICE	\$11,309	\$18,400	\$11,309	\$0	\$11,309	\$0	\$11,309
532825	MANAGED WAN SVCS	\$3,488	\$0	\$3,488	\$0	\$3,488	\$0	\$3,488
532840	POSTAGE, FREIGHT & DELIV	\$154,864	\$147,550	\$154,864	\$0	\$154,864	\$0	\$154,864
<b>Total PURCHASED SERVICES</b>		<b>\$1,324,392</b>	<b>\$1,158,345</b>	<b>\$1,162,056</b>	<b>(\$592,693)</b>	<b>\$569,363</b>	<b>(\$592,693)</b>	<b>\$569,363</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$60,375	\$49,250	\$52,039	\$0	\$52,039	\$0	\$52,039
533120	DATA PROCESSING SUPPLIES	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$1,797	\$2,500	\$1,797	\$0	\$1,797	\$0	\$1,797
533240	CARPENTRY & HARDWARE SUPP	\$406	\$1,450	\$406	\$0	\$406	\$0	\$406
533310	GASOLINE	\$0	\$966	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$35	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$50,908,509	\$40,692,878	\$40,692,878	(\$11,893,789)	\$28,799,089	(\$11,893,789)	\$28,799,089



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1334-Prison Pharmacy Services

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533690	OTHER MED/PHARM SUPPLIES	\$1,398,238	\$1,017,292	\$1,020,040	\$0	\$1,020,040	\$0	\$1,020,040
<b>Total SUPPLIES</b>		<b>\$52,369,325</b>	<b>\$41,770,871</b>	<b>\$41,767,160</b>	<b>(\$11,893,789)</b>	<b>\$29,873,371</b>	<b>(\$11,893,789)</b>	<b>\$29,873,371</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
534528	EQUIP-VOICE COMMUNICATION	\$470	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,131	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534535	SERVER EQUIPMENT	\$20,381	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
534539	OTHER EQUIPMENT	\$4,511	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$6,550	\$3,500	\$5,300	\$0	\$5,300	\$0	\$5,300
534714	SERVER SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$35,043</b>	<b>\$18,150</b>	<b>\$18,950</b>	<b>\$0</b>	<b>\$18,950</b>	<b>\$0</b>	<b>\$18,950</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$800	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$62,188,092</b>	<b>\$51,992,348</b>	<b>\$51,814,691</b>	<b>(\$12,164,017)</b>	<b>\$39,650,674</b>	<b>(\$12,164,017)</b>	<b>\$39,650,674</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437120	MED RECOUP NON-ST AGENCY	\$732,004	\$760,072	\$732,005	\$0	\$732,005	\$0	\$732,005
437127	PROCUREMENT CARD REBATES	\$16,744	\$0	\$16,743	\$0	\$16,743	\$0	\$16,743



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1334-Prison Pharmacy Services

Receipts

MISCELLANEOUS

<b>Total MISCELLANEOUS</b>	\$748,748	\$760,072	\$748,748	\$0	\$748,748	\$0	\$748,748
<b>Total Receipts</b>	\$748,748	\$760,072	\$748,748	\$0	\$748,748	\$0	\$748,748
<b>Net Appropriation</b>	\$61,439,344	\$51,232,276	\$51,065,943	(\$12,164,017)	\$38,901,926	(\$12,164,017)	\$38,901,926

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	82.500	80.500	82.500	0.000	82.500	0.000	82.500
<b>Total FTE</b>		<b>82.500</b>	<b>80.500</b>	<b>82.500</b>	<b>0.000</b>	<b>82.500</b>	<b>0.000</b>	<b>82.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1340-Prison Inmate Education

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	\$2,978,179	\$3,270,656	\$3,192,167	\$0	\$3,192,167	\$0	\$3,192,167
531152	EPA-TEACH SALARIES-RECPT	\$262,211	\$391,819	\$233,640	\$0	\$233,640	\$0	\$233,640
531211	SPA-REG SALARIES-APPRO	\$80,521	\$91,001	\$235,697	\$0	\$235,697	\$0	\$235,697
531254	SPA TEACHING SUPPL-APPROP	\$229,588	\$267,002	\$267,002	\$0	\$267,002	\$0	\$267,002
531255	SPA TEACHING SUPPLE-REC	\$24,532	\$29,485	\$22,810	\$0	\$22,810	\$0	\$22,810
531411	OT PAY - APPROPRIATED	\$656	\$720	\$720	\$0	\$720	\$0	\$720
531414	CDE MAND PREM PAY-APPROPR	\$23,551	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$939	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
531422	HOLIDAY PAY - RECEIPTS	\$381	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$1,343	\$1,343	\$0	\$1,343	\$0	\$1,343
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,720	\$65,492	\$4,838	\$0	\$4,838	\$0	\$4,838
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$80	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$96,250	\$0	\$144,229	\$0	\$144,229	\$0	\$144,229
531511	SOCIAL SEC CONTRIB-APPRO	\$246,044	\$283,322	\$298,637	(\$4,325)	\$294,312	(\$4,325)	\$294,312
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,330	\$33,236	\$20,402	\$0	\$20,402	\$0	\$20,402
531521	REG RETIRE CONTRIB-APPRO	\$650,569	\$803,142	\$816,236	(\$13,430)	\$802,806	(\$13,430)	\$802,806
531522	REG RETIRE CONTRIB-RECPTS	\$56,310	\$78,080	\$55,599	\$0	\$55,599	\$0	\$55,599
531561	MED INS CONTRIB-APPRO	\$310,500	\$328,952	\$335,258	\$20	\$335,278	\$20	\$335,278
531562	MED INS CONTRIB-RECPTS	\$26,105	\$36,624	\$25,304	\$0	\$25,304	\$0	\$25,304
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,611	\$5,237	\$5,237	(\$5,237)	\$0	(\$5,237)	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$18,495	\$18,495	\$0	\$18,495	\$0	\$18,495
531631	WRKER COMP-MED PAYMENTS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,018,996</b>	<b>\$5,710,900</b>	<b>\$5,678,828</b>	<b>(\$22,972)</b>	<b>\$5,655,856</b>	<b>(\$22,972)</b>	<b>\$5,655,856</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1340-Prison Inmate Education

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$25,660	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,500	\$2,000	\$39,409	\$0	\$39,409	\$0	\$39,409
532430	MAINT AGREEMENT-EQUIP	\$1,072	\$2,107	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$0	\$0	\$30,314	\$0	\$30,314	\$0	\$30,314
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$883	\$3,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,028	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$271	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,349	\$12,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$4,470	\$4,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,461	\$6,200	\$5,000	\$0	\$5,000	\$0	\$5,000
532725	MEALS-OUT OF STATE,IN US	\$699	\$1,200	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532815	EMAIL AND CALENDARING	\$0	\$216	\$216	\$0	\$216	\$0	\$216
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$720	\$720	\$0	\$720	\$0	\$720
532850	PRINT,BIND,DUPLICATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532860	ADVERTISING	\$2,172	\$3,270	\$3,270	\$0	\$3,270	\$0	\$3,270
532925	INMATE TUITION	\$2,489,044	\$3,938,954	\$3,938,954	\$0	\$3,938,954	\$0	\$3,938,954
532930	REGISTRATION FEES	\$2,817	\$10,000	\$8,500	\$0	\$8,500	\$0	\$8,500
<b>Total PURCHASED SERVICES</b>		<b>\$2,553,426</b>	<b>\$3,989,517</b>	<b>\$4,040,633</b>	<b>\$0</b>	<b>\$4,040,633</b>	<b>\$0</b>	<b>\$4,040,633</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1340-Prison Inmate Education

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,985	\$7,300	\$3,300	\$0	\$3,300	\$0	\$3,300
533120	DATA PROCESSING SUPPLIES	\$334	\$200	\$200	\$0	\$200	\$0	\$200
533720	EDUCATIONAL SUPPLIES	\$30,087	\$297,192	\$96,987	\$0	\$96,987	\$0	\$96,987
<b>Total SUPPLIES</b>		<b>\$35,406</b>	<b>\$304,692</b>	<b>\$100,487</b>	<b>\$0</b>	<b>\$100,487</b>	<b>\$0</b>	<b>\$100,487</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,963	\$8,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,963</b>	<b>\$23,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$8,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535890	OTHER ADMIN EXPENSE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$8,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$17,943	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$17,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1340-Prison Inmate Education

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538112	TRANS TO DEPT OF COMM COL	\$410,440	\$410,440	\$410,440	\$0	\$410,440	\$0	\$410,440
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$410,440</b>	<b>\$410,440</b>	<b>\$410,440</b>	<b>\$0</b>	<b>\$410,440</b>	<b>\$0</b>	<b>\$410,440</b>
<b>Total Requirements</b>		<b>\$8,022,232</b>	<b>\$10,464,692</b>	<b>\$10,239,588</b>	<b>(\$22,972)</b>	<b>\$10,216,616</b>	<b>(\$22,972)</b>	<b>\$10,216,616</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325P2	DPI-IDEA VI-B	\$52,143	\$254,377	\$257,807	\$0	\$257,807	\$0	\$257,807
4325P6	TITLE I NEGL & DELINQUENT	\$478,097	\$719,345	\$319,408	\$0	\$319,408	\$0	\$319,408
4325PW	PRC 118 AUTISM SUPPORT	\$0	\$0	\$2,150	\$0	\$2,150	\$0	\$2,150
<b>Total GRANTS</b>		<b>\$530,240</b>	<b>\$973,722</b>	<b>\$579,365</b>	<b>\$0</b>	<b>\$579,365</b>	<b>\$0</b>	<b>\$579,365</b>
<b>Total Receipts</b>		<b>\$530,240</b>	<b>\$973,722</b>	<b>\$579,365</b>	<b>\$0</b>	<b>\$579,365</b>	<b>\$0</b>	<b>\$579,365</b>
<b>Net Appropriation</b>		<b>\$7,491,992</b>	<b>\$9,490,970</b>	<b>\$9,660,223</b>	<b>(\$22,972)</b>	<b>\$9,637,251</b>	<b>(\$22,972)</b>	<b>\$9,637,251</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531151	EPA-TEACH SALARIES-APPRO	49.000	50.000	49.000	0.000	49.000	0.000	49.000
531152	EPA-TEACH SALARIES-RECPT	7.000	6.000	4.000	0.000	4.000	0.000	4.000
531211	SPA-REG SALARIES-APPRO	4.000	2.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>		<b>60.000</b>	<b>58.000</b>	<b>57.000</b>	<b>0.000</b>	<b>57.000</b>	<b>0.000</b>	<b>57.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1345-Prison Corrective Programs

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$30,974,994	\$36,604,049	\$36,465,144	\$0	\$36,465,144	\$0	\$36,465,144
531311	REG(N S) TEMP WAGES-APPR	\$400	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$308,204	\$262,457	\$386,457	(\$105,249)	\$281,208	(\$105,249)	\$281,208
531414	CDE MAND PREM PAY-APPROPR	\$581,864	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$15,562	\$16,286	\$16,286	\$0	\$16,286	\$0	\$16,286
531431	SHIFT PREM PAY - APPRO	\$89,952	\$154,511	\$93,935	\$0	\$93,935	\$0	\$93,935
531441	CALLBK/STBY PREM PAY-APPR	\$18	\$460	\$460	\$0	\$460	\$0	\$460
531461	EPA&SPA-LONGVTY PAY-APPRO	\$539,064	\$609,074	\$552,542	\$0	\$552,542	\$0	\$552,542
531484	FACILITY HIGH NEED SUP	\$661,077	\$0	\$920,251	\$0	\$920,251	\$0	\$920,251
531511	SOCIAL SEC CONTRIB-APPRO	\$2,423,146	\$2,864,686	\$2,924,459	\$7,773	\$2,932,232	\$7,773	\$2,932,232
531521	REG RETIRE CONTRIB-APPRO	\$6,405,456	\$8,101,078	\$8,074,351	\$36,045	\$8,110,396	\$36,045	\$8,110,396
531561	MED INS CONTRIB-APPRO	\$4,687,734	\$5,622,007	\$5,622,411	\$201	\$5,622,612	\$201	\$5,622,612
531572	UNEMP COMP PAYMNTS TO DES	\$11,419	\$4,299	\$4,299	(\$4,299)	\$0	(\$4,299)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$46,586	\$36,398	\$36,398	(\$36,398)	\$0	(\$36,398)	\$0
531627	ST DISABILITY PMT-APPROPR	\$0	\$107,416	\$97,416	\$0	\$97,416	\$0	\$97,416
531631	WRKER COMP-MED PAYMENTS	\$198,804	\$255,179	\$366,179	(\$113,324)	\$252,855	(\$113,324)	\$252,855
531632	WRKER COMP-TEMP DIS PAYMN	\$138,032	\$129,352	\$138,034	\$0	\$138,034	\$0	\$138,034
531633	WRKER COMP-PERM DIS PAYMN	\$17,712	\$18,290	\$18,290	\$0	\$18,290	\$0	\$18,290
531639	OTHER WORKERS COMP COSTS	\$53,172	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$5,192,419)	(\$5,192,419)	\$5,192,419	\$0	\$5,192,419	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$47,153,196</b>	<b>\$49,593,123</b>	<b>\$50,524,493</b>	<b>\$4,977,168</b>	<b>\$55,501,661</b>	<b>\$4,977,168</b>	<b>\$55,501,661</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1345-Prison Corrective Programs  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$205,346	\$32,960	\$32,960	(\$32,960)	\$0	(\$32,960)	\$0
532199	MISC CONTRACTUAL SERVICES	\$298,093	\$513,072	\$513,072	\$0	\$513,072	\$0	\$513,072
532714	TRANSP-GRND - IN STATE	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$45,618	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$11,914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$561,176</b>	<b>\$546,032</b>	<b>\$546,032</b>	<b>(\$32,960)</b>	<b>\$513,072</b>	<b>(\$32,960)</b>	<b>\$513,072</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$967	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$23,037	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$23,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$47,738,375</b>	<b>\$50,139,155</b>	<b>\$51,070,525</b>	<b>\$4,944,208</b>	<b>\$56,014,733</b>	<b>\$4,944,208</b>	<b>\$56,014,733</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388F2	PATHWAY SUCCESSFUL REENTY	\$376,886	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$376,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$376,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1345-Prison Corrective Programs

<b>Net Appropriation</b>	<b>\$47,361,489</b>	<b>\$50,139,155</b>	<b>\$51,070,525</b>	<b>\$4,944,208</b>	<b>\$56,014,733</b>	<b>\$4,944,208</b>	<b>\$56,014,733</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	888.810	888.810	888.810	0.000	888.810	0.000	888.810
<b>Total FTE</b>		<b>888.810</b>	<b>888.810</b>	<b>888.810</b>	<b>0.000</b>	<b>888.810</b>	<b>0.000</b>	<b>888.810</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**1347-Prison Work Release**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$626,057	\$827,496	\$804,445	\$0	\$804,445	\$0	\$804,445
531411	OT PAY - APPROPRIATED	\$2,535	\$1,569	\$2,609	\$0	\$2,609	\$0	\$2,609
531414	CDE MAND PREM PAY-APPROPR	\$9,833	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$430	\$1,093	\$433	\$0	\$433	\$0	\$433
531431	SHIFT PREM PAY - APPRO	\$868	\$6,245	\$3,245	\$0	\$3,245	\$0	\$3,245
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,772	\$18,184	\$12,066	\$0	\$12,066	\$0	\$12,066
531481	CUSTODY LEVEL DIFF-APPROP	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531484	FACILITY HIGH NEED SUP	\$12,421	\$0	\$17,291	\$0	\$17,291	\$0	\$17,291
531511	SOCIAL SEC CONTRIB-APPRO	\$48,642	\$65,375	\$64,933	(\$666)	\$64,267	(\$666)	\$64,267
531521	REG RETIRE CONTRIB-APPRO	\$128,286	\$184,301	\$179,796	(\$1,413)	\$178,383	(\$1,413)	\$178,383
531561	MED INS CONTRIB-APPRO	\$95,887	\$111,697	\$111,148	\$0	\$111,148	\$0	\$111,148
531576	FLEXIBLE SPENDNG SVG ACCT	\$754	\$626	\$626	(\$626)	\$0	(\$626)	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$712	\$712	\$0	\$712	\$0	\$712
531631	WRKER COMP-MED PAYMENTS	\$3,718	\$16,673	\$20,473	(\$16,673)	\$3,800	(\$16,673)	\$3,800
531632	WRKER COMP-TEMP DIS PAYMN	\$18,758	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000
531995	TURNOVER REALIGNMENT	\$0	(\$154,619)	(\$154,619)	\$154,619	\$0	\$154,619	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$959,963</b>	<b>\$1,079,352</b>	<b>\$1,082,158</b>	<b>\$135,241</b>	<b>\$1,217,399</b>	<b>\$135,241</b>	<b>\$1,217,399</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532189	ELECTRONIC MONITORING	\$75,873	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$75,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,035,835</b>	<b>\$1,079,352</b>	<b>\$1,082,158</b>	<b>\$135,241</b>	<b>\$1,217,399</b>	<b>\$135,241</b>	<b>\$1,217,399</b>
<b>Net Appropriation</b>		<b>\$1,035,835</b>	<b>\$1,079,352</b>	<b>\$1,082,158</b>	<b>\$135,241</b>	<b>\$1,217,399</b>	<b>\$135,241</b>	<b>\$1,217,399</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	17.570	17.660	17.570	0.000	17.570	0.000	17.570
<b>Total FTE</b>		<b>17.570</b>	<b>17.660</b>	<b>17.570</b>	<b>0.000</b>	<b>17.570</b>	<b>0.000</b>	<b>17.570</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1350-Alcohol and Chemical Dependency Programs - Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$324,827	\$370,841	\$485,322	\$0	\$485,322	\$0	\$485,322
531411	OT PAY - APPROPRIATED	\$0	\$275	\$275	\$0	\$275	\$0	\$275
531421	HOLIDAY PAY - APPRO	\$0	\$160	\$160	\$0	\$160	\$0	\$160
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,397	\$9,588	\$11,557	(\$5,000)	\$6,557	(\$5,000)	\$6,557
531511	SOCIAL SEC CONTRIB-APPRO	\$24,764	\$28,752	\$37,510	\$152	\$37,662	\$152	\$37,662
531521	REG RETIRE CONTRIB-APPRO	\$65,136	\$83,469	\$106,343	\$391	\$106,734	\$391	\$106,734
531561	MED INS CONTRIB-APPRO	\$31,530	\$32,891	\$44,282	\$0	\$44,282	\$0	\$44,282
531576	FLEXIBLE SPENDNG SVG ACCT	\$406	\$415	\$415	(\$415)	\$0	(\$415)	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$453,060</b>	<b>\$526,391</b>	<b>\$685,864</b>	<b>(\$4,872)</b>	<b>\$680,992</b>	<b>(\$4,872)</b>	<b>\$680,992</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$798	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$240	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532430	MAINT AGREEMENT-EQUIP	\$0	\$13,200	\$13,200	\$0	\$13,200	\$0	\$13,200
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$38,357	\$38,357	\$0	\$38,357	\$0	\$38,357
532521	RENT/LEASE-MOTOR VEHICLES	\$5,624	\$11,680	\$11,680	\$0	\$11,680	\$0	\$11,680
532714	TRANSP-GRND - IN STATE	\$3	\$1,967	\$1,967	\$0	\$1,967	\$0	\$1,967
532717	TRANSP OTHER - IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1350-Alcohol and Chemical Dependency Programs - Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$235	\$4,093	\$4,093	\$0	\$4,093	\$0	\$4,093
532724	MEALS - IN STATE	\$59	\$3,193	\$3,193	\$0	\$3,193	\$0	\$3,193
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$2,522	\$500	\$500	\$0	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532825	MANAGED WAN SVCS	\$396	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$925	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$771	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532919	OTHER INSURANCE	\$223	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$125	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$11,926</b>	<b>\$92,990</b>	<b>\$92,990</b>	<b>\$0</b>	<b>\$92,990</b>	<b>\$0</b>	<b>\$92,990</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,296	\$7,315	\$7,315	\$0	\$7,315	\$0	\$7,315
533150	SECURITY & SAFETY SUPP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533310	GASOLINE	\$678	\$625	\$625	\$53	\$678	\$53	\$678
533720	EDUCATIONAL SUPPLIES	\$0	\$11,655	\$11,655	\$0	\$11,655	\$0	\$11,655
<b>Total SUPPLIES</b>		<b>\$1,974</b>	<b>\$19,845</b>	<b>\$19,845</b>	<b>\$53</b>	<b>\$19,898</b>	<b>\$53</b>	<b>\$19,898</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$11,450	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1350-Alcohol and Chemical Dependency Programs - Administration

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534531	WAN EQUIPMENT	\$196	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$375	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534535	SERVER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534539	OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$0	\$501	\$501	\$0	\$501	\$0	\$501
534714	SERVER SOFTWARE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,021</b>	<b>\$14,251</b>	<b>\$14,251</b>	<b>\$0</b>	<b>\$14,251</b>	<b>\$0</b>	<b>\$14,251</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
535840	SERVICE & OTHER AWARDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>

<b>Total Requirements</b>	<b>\$478,981</b>	<b>\$655,877</b>	<b>\$815,350</b>	<b>(\$4,819)</b>	<b>\$810,531</b>	<b>(\$4,819)</b>	<b>\$810,531</b>
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<b>Net Appropriation</b>	<b>\$478,981</b>	<b>\$655,877</b>	<b>\$815,350</b>	<b>(\$4,819)</b>	<b>\$810,531</b>	<b>(\$4,819)</b>	<b>\$810,531</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	5.000	5.200	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>5.000</b>	<b>5.200</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$3,677,299	\$4,283,897	\$4,109,442	\$0	\$4,109,442	\$0	\$4,109,442
531222	SPA TIME LIMITEDSAL-REC	\$103,183	\$147,652	\$526,723	\$0	\$526,723	\$0	\$526,723
531311	REG(N S) TEMP WAGES-APPR	\$0	\$49,634	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$150	\$3,255	\$3,255	\$0	\$3,255	\$0	\$3,255
531414	CDE MAND PREM PAY-APPROPR	\$116,032	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,208	\$1,175	\$1,209	\$0	\$1,209	\$0	\$1,209
531422	HOLIDAY PAY - RECEIPTS	\$224	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$25	\$144	\$130	\$0	\$130	\$0	\$130
531461	EPA&SPA-LONGVTY PAY-APPRO	\$46,698	\$56,940	\$47,866	\$0	\$47,866	\$0	\$47,866
531462	EPA&SPA-LONGVTY PAY-REC	\$255	\$1,133	\$1,133	\$0	\$1,133	\$0	\$1,133
531484	FACILITY HIGH NEED SUP	\$12,084	\$0	\$16,820	\$0	\$16,820	\$0	\$16,820
531511	SOCIAL SEC CONTRIB-APPRO	\$283,372	\$336,220	\$324,161	(\$4,489)	\$319,672	(\$4,489)	\$319,672
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,720	\$11,383	\$40,382	\$0	\$40,382	\$0	\$40,382
531521	REG RETIRE CONTRIB-APPRO	\$755,547	\$936,901	\$903,492	(\$1,192)	\$902,300	(\$1,192)	\$902,300
531522	REG RETIRE CONTRIB-RECPTS	\$21,255	\$39,773	\$114,450	\$0	\$114,450	\$0	\$114,450
531561	MED INS CONTRIB-APPRO	\$460,319	\$537,246	\$518,732	\$0	\$518,732	\$0	\$518,732
531562	MED INS CONTRIB-RECPTS	\$13,649	\$19,138	\$69,586	\$0	\$69,586	\$0	\$69,586
531572	UNEMP COMP PAYMNTS TO DES	\$130	\$4,560	\$4,560	(\$4,560)	\$0	(\$4,560)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,390	\$5,551	\$5,551	(\$5,551)	\$0	(\$5,551)	\$0
531627	ST DISABILITY PMT-APPROPR	\$0	\$56,611	\$56,611	\$0	\$56,611	\$0	\$56,611
531631	WRKER COMP-MED PAYMENTS	\$13,471	\$53,337	\$51,737	(\$32,783)	\$18,954	(\$32,783)	\$18,954
531632	WRKER COMP-TEMP DIS PAYMN	\$46,130	\$39,112	\$46,212	\$0	\$46,212	\$0	\$46,212
531639	OTHER WORKERS COMP COSTS	\$5,478	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$390	\$390	\$0	\$390	\$0	\$390



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531995	TURNOVER REALIGNMENT	\$0	(\$413,293)	(\$413,293)	\$413,293	\$0	\$413,293	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,570,621</b>	<b>\$6,170,759</b>	<b>\$6,429,149</b>	<b>\$364,718</b>	<b>\$6,793,867</b>	<b>\$364,718</b>	<b>\$6,793,867</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$7,508	\$0	\$0	\$7,507	\$7,507	\$7,507	\$7,507
532170	ADMIN SERVICES	\$121,133	\$147,860	\$147,860	(\$147,860)	\$0	(\$147,860)	\$0
532184	JANITORIAL SER AGREEMENT	\$2,160	\$0	\$2,160	\$0	\$2,160	\$0	\$2,160
532331	REPAIRS-MOTOR VEHICLES	\$9	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$9,777	\$13,860	\$11,700	\$0	\$11,700	\$0	\$11,700
532441	MAINT AGRMT-OTHER SOFTWRE	\$152	\$750	\$750	\$0	\$750	\$0	\$750
532449	MAINT AGREE-SERVER SOFTWR	\$2,700	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$19,088	\$25,750	\$25,750	\$0	\$25,750	\$0	\$25,750
532513	RENT/LEASE-OTH FACILITIES	\$0	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
532521	RENT/LEASE-MOTOR VEHICLES	\$28,006	\$40,556	\$40,556	\$0	\$40,556	\$0	\$40,556
532712	TRANS AIR-OUT STATE,IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$20	\$4,757	\$4,757	\$0	\$4,757	\$0	\$4,757
532715	TRANS GRND-OUT STA,IN US	\$0	\$599	\$599	\$0	\$599	\$0	\$599
532717	TRANSP OTHER - IN STATE	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$598	\$3,258	\$3,258	\$0	\$3,258	\$0	\$3,258
532722	LODGING-OUT STATE, IN US	\$0	\$4,036	\$4,036	\$0	\$4,036	\$0	\$4,036
532724	MEALS - IN STATE	\$178	\$5,716	\$5,716	\$0	\$5,716	\$0	\$5,716
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,844	\$1,844	\$0	\$1,844	\$0	\$1,844
532727	MISC - IN STATE	\$0	\$738	\$738	\$0	\$738	\$0	\$738



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532728	MISC - OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$1,191	\$8,837	\$1,191	\$0	\$1,191	\$0	\$1,191
532812	TELECOMMUN DATA CHRGR	\$1,002	\$26,013	\$12,922	\$0	\$12,922	\$0	\$12,922
532814	CELLULAR PHONE SERVICES	\$1,635	\$5,850	\$1,635	\$0	\$1,635	\$0	\$1,635
532815	EMAIL AND CALENDARING	\$10,454	\$0	\$7,646	\$0	\$7,646	\$0	\$7,646
532821	COMPUTER/DATA PROCESS SVC	\$50,968	\$42,249	\$46,464	\$0	\$46,464	\$0	\$46,464
532823	AUTHENTIC & AUTHORIZ SVCS	\$27,382	\$0	\$13,091	\$0	\$13,091	\$0	\$13,091
532825	MANAGED WAN SVCS	\$31,053	\$35,000	\$34,248	\$0	\$34,248	\$0	\$34,248
532826	SOFTWARE SUBSCRIPTIONS	\$16,441	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532827	ELECTRONIC SERVICES	\$757	\$0	\$752	\$0	\$752	\$0	\$752
532840	POSTAGE, FREIGHT & DELIV	\$596	\$5,991	\$1,491	\$0	\$1,491	\$0	\$1,491
532850	PRINT,BIND,DUPLICATE	\$492	\$4,357	\$1,357	\$0	\$1,357	\$0	\$1,357
532930	REGISTRATION FEES	\$0	\$3,415	\$415	\$0	\$415	\$0	\$415
532941	EMP EDUCATION ASSIST PROG	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$333,312</b>	<b>\$417,986</b>	<b>\$405,486</b>	<b>(\$140,353)</b>	<b>\$265,133</b>	<b>(\$140,353)</b>	<b>\$265,133</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$27,468	\$20,236	\$20,236	\$0	\$20,236	\$0	\$20,236
533210	JANITORIAL SUPPLIES	\$578	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$70	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$3,698	\$5,752	\$5,252	\$0	\$5,252	\$0	\$5,252
533720	EDUCATIONAL SUPPLIES	\$142,864	\$84,052	\$98,052	\$0	\$98,052	\$0	\$98,052
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$174,677</b>	<b>\$110,640</b>	<b>\$124,040</b>	<b>\$0</b>	<b>\$124,040</b>	<b>\$0</b>	<b>\$124,040</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534437	OTH STR-MECHANICAL CONTR	\$0	\$900	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$77,876	\$14,383	\$21,908	\$0	\$21,908	\$0	\$21,908
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,525	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,816	\$23,567	\$23,567	\$0	\$23,567	\$0	\$23,567
534535	SERVER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534539	OTHER EQUIPMENT	\$2,265	\$7,970	\$7,970	\$0	\$7,970	\$0	\$7,970
534713	PC SOFTWARE	\$0	\$12,900	\$12,900	\$0	\$12,900	\$0	\$12,900
534714	SERVER SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$87,958</b>	<b>\$70,245</b>	<b>\$69,345</b>	<b>\$0</b>	<b>\$69,345</b>	<b>\$0</b>	<b>\$69,345</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$509	\$500	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$1,064	\$1,224	\$1,224	\$0	\$1,224	\$0	\$1,224
535890	OTHER ADMIN EXPENSE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,573</b>	<b>\$1,874</b>	<b>\$1,874</b>	<b>\$0</b>	<b>\$1,874</b>	<b>\$0</b>	<b>\$1,874</b>

<b>Total Requirements</b>	<b>\$6,168,140</b>	<b>\$6,771,504</b>	<b>\$7,029,894</b>	<b>\$224,365</b>	<b>\$7,254,259</b>	<b>\$224,365</b>	<b>\$7,254,259</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1352-Alcohol and Chemical Dependency Programs - In Prison Treatment

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325J4	RSAT STATE GRANT	\$171,092	\$243,727	\$598,138	\$0	\$598,138	\$0	\$598,138
432996	PROVIDER MATCH	\$0	\$5,591	\$184,375	\$0	\$184,375	\$0	\$184,375
<b>Total GRANTS</b>		<b>\$171,092</b>	<b>\$249,318</b>	<b>\$782,513</b>	<b>\$0</b>	<b>\$782,513</b>	<b>\$0</b>	<b>\$782,513</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$7,234	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$178,326</b>	<b>\$249,318</b>	<b>\$782,513</b>	<b>\$0</b>	<b>\$782,513</b>	<b>\$0</b>	<b>\$782,513</b>
<b>Net Appropriation</b>		<b>\$5,989,814</b>	<b>\$6,522,186</b>	<b>\$6,247,381</b>	<b>\$224,365</b>	<b>\$6,471,746</b>	<b>\$224,365</b>	<b>\$6,471,746</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	84.000	85.000	82.000	0.000	82.000	0.000	82.000
531222	SPA TIME LIMITEDSAL-REC	11.000	0.000	11.000	0.000	11.000	0.000	11.000
<b>Total FTE</b>		<b>95.000</b>	<b>85.000</b>	<b>93.000</b>	<b>0.000</b>	<b>93.000</b>	<b>0.000</b>	<b>93.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1354-Alcohol and Chemical Dependency Programs - Community Based Treatment

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$4,460,982	\$4,944,798	\$4,923,325	\$0	\$4,923,325	\$0	\$4,923,325
531311	REG(N S) TEMP WAGES-APPR	\$0	\$203,757	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$288,624	\$245,228	\$359,822	(\$200,000)	\$159,822	(\$200,000)	\$159,822
531414	CDE MAND PREM PAY-APPROPR	\$62,447	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$34,986	\$32,006	\$54,006	(\$20,000)	\$34,006	(\$20,000)	\$34,006
531431	SHIFT PREM PAY - APPRO	\$136,313	\$80,800	\$140,800	(\$6,000)	\$134,800	(\$6,000)	\$134,800
531451	DUAL EMPL WAGES - APPRO	\$53,058	\$0	\$53,000	\$0	\$53,000	\$0	\$53,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$76,033	\$77,051	\$87,933	(\$10,000)	\$77,933	(\$10,000)	\$77,933
531484	FACILITY HIGH NEED SUP	\$7,709	\$0	\$10,731	\$0	\$10,731	\$0	\$10,731
531511	SOCIAL SEC CONTRIB-APPRO	\$376,057	\$409,094	\$408,273	\$4,339	\$412,612	\$4,339	\$412,612
531521	REG RETIRE CONTRIB-APPRO	\$997,226	\$1,111,157	\$1,105,877	\$61,133	\$1,167,010	\$61,133	\$1,167,010
531561	MED INS CONTRIB-APPRO	\$618,972	\$740,526	\$733,816	\$0	\$733,816	\$0	\$733,816
531572	UNEMP COMP PAYMNTS TO DES	\$907	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,056	\$5,678	\$5,678	(\$5,678)	\$0	(\$5,678)	\$0
531627	ST DISABILITY PMT-APPROPR	\$0	\$2,898	\$2,898	\$0	\$2,898	\$0	\$2,898
531631	WRKER COMP-MED PAYMENTS	\$13,627	\$56,208	\$53,208	(\$26,208)	\$27,000	(\$26,208)	\$27,000
531632	WRKER COMP-TEMP DIS PAYMN	\$54,067	\$20,000	\$55,000	\$0	\$55,000	\$0	\$55,000
531633	WRKER COMP-PERM DIS PAYMN	\$9,615	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
531639	OTHER WORKERS COMP COSTS	\$13,215	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$420,774)	(\$420,774)	\$420,774	\$0	\$420,774	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$7,210,893</b>	<b>\$7,508,427</b>	<b>\$7,583,593</b>	<b>\$218,360</b>	<b>\$7,801,953</b>	<b>\$218,360</b>	<b>\$7,801,953</b>

**PURCHASED SERVICES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1354-Alcohol and Chemical Dependency Programs - Community Based Treatment

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532131	HOSPITAL PROVIDED MED SERV	\$43,631	\$134,116	\$134,116	\$0	\$134,116	\$0	\$134,116
532132	OTHER PROVIDED MED SER	\$168,217	\$253,362	\$253,362	\$0	\$253,362	\$0	\$253,362
532170	ADMIN SERVICES	\$501,762	\$215,702	\$215,702	(\$215,702)	\$0	(\$215,702)	\$0
532182	LAUNDRY SER AGREEMENT	\$18,052	\$23,103	\$22,296	\$0	\$22,296	\$0	\$22,296
532185	WASTE REM/RECY SER AGREEM	\$11,512	\$11,200	\$11,512	\$0	\$11,512	\$0	\$11,512
532187	PEST CONTROL AGREEMENT	\$1,695	\$1,200	\$1,695	\$0	\$1,695	\$0	\$1,695
532210	ENRG SER -ELECTRICAL	\$138,490	\$131,434	\$138,490	\$0	\$138,490	\$0	\$138,490
532220	ENRG SER -NAT.GAS/PROPANE	\$26,742	\$29,576	\$26,742	\$0	\$26,742	\$0	\$26,742
532230	ENRG SER -WATER & SEWER	\$59,227	\$73,870	\$69,648	\$0	\$69,648	\$0	\$69,648
532310	REPAIRS-BUILDINGS	\$0	\$5,003	\$5,003	\$0	\$5,003	\$0	\$5,003
532331	REPAIRS-MOTOR VEHICLES	\$7,105	\$7,688	\$7,688	\$0	\$7,688	\$0	\$7,688
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532410	MAINT AGREEMNT-BUILDINGS	\$5,193	\$10,007	\$10,007	\$0	\$10,007	\$0	\$10,007
532430	MAINT AGREEMENT-EQUIP	\$9,710	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$61	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532449	MAINT AGREE-SERVER SOFTWR	\$2,472	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532521	RENT/LEASE-MOTOR VEHICLES	\$11,866	\$20,328	\$20,328	\$0	\$20,328	\$0	\$20,328
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$1,140	\$1,108	\$1,108	\$0	\$1,108	\$0	\$1,108
532714	TRANSP-GRND - IN STATE	\$0	\$2,274	\$2,274	\$0	\$2,274	\$0	\$2,274
532721	LODGING - IN STATE	\$75	\$3,620	\$3,620	\$0	\$3,620	\$0	\$3,620
532724	MEALS - IN STATE	\$0	\$5,106	\$5,106	\$0	\$5,106	\$0	\$5,106
532811	TELEPHONE SERVICE	\$6,736	\$8,375	\$8,375	\$0	\$8,375	\$0	\$8,375
532812	TELECOMMUN DATA CHRNG	\$0	\$28,014	\$19,531	\$0	\$19,531	\$0	\$19,531



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$8,585	\$5,000	\$8,585	\$0	\$8,585	\$0	\$8,585
532815	EMAIL AND CALENDARING	\$942	\$0	\$942	\$0	\$942	\$0	\$942
532821	COMPUTER/DATA PROCESS SVC	\$8,716	\$40,749	\$39,807	\$0	\$39,807	\$0	\$39,807
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,898	\$0	\$4,898	\$0	\$4,898	\$0	\$4,898
532825	MANAGED WAN SVCS	\$31,674	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532826	SOFTWARE SUBSCRIPTIONS	\$20,407	\$22,000	\$21,868	\$0	\$21,868	\$0	\$21,868
532827	ELECTRONIC SERVICES	\$132	\$0	\$132	\$0	\$132	\$0	\$132
532840	POSTAGE, FREIGHT & DELIV	\$1,339	\$6,500	\$3,000	\$0	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532860	ADVERTISING	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532870	CABLE TV	\$865	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532925	INMATE TUITION	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$199	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
<b>Total PURCHASED SERVICES</b>		<b>\$1,091,442</b>	<b>\$1,116,285</b>	<b>\$1,107,785</b>	<b>(\$215,702)</b>	<b>\$892,083</b>	<b>(\$215,702)</b>	<b>\$892,083</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$44,784	\$30,900	\$39,500	\$0	\$39,500	\$0	\$39,500
533120	DATA PROCESSING SUPPLIES	\$347	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
533150	SECURITY & SAFETY SUPP	\$900	\$1,000	\$900	\$0	\$900	\$0	\$900
533210	JANITORIAL SUPPLIES	\$45,275	\$50,100	\$50,100	\$0	\$50,100	\$0	\$50,100
533220	BEDDING & TEXTILE PROD	\$9,146	\$25,950	\$16,534	\$0	\$16,534	\$0	\$16,534
533230	LAUNDRY SUPPLIES	\$2,259	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533240	CARPENTRY & HARDWARE SUPP	\$25,997	\$16,581	\$25,997	\$0	\$25,997	\$0	\$25,997



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190-Department of Public Safety

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1354-Alcohol and Chemical Dependency Programs - Community Based Treatment

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$11,573	\$16,613	\$16,613	\$0	\$16,613	\$0	\$16,613
533320	DIESEL FUEL	\$2,394	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533340	TIRES & TUBES	\$3,575	\$2,000	\$3,575	\$0	\$3,575	\$0	\$3,575
533350	MOTOR VEH REPLCEMNT PARTS	\$75	\$2,082	\$507	\$0	\$507	\$0	\$507
533410	FOOD SUPPLIES	\$218,304	\$376,869	\$376,869	\$0	\$376,869	\$0	\$376,869
533420	DIETARY SUPPLIES	\$10,492	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533510	CLOTHING & UNIFORMS	\$8,559	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
533610	DRUG SUPPLIES	\$2,045	\$41,000	\$41,000	\$0	\$41,000	\$0	\$41,000
533690	OTHER MED/PHARM SUPPLIES	\$17,684	\$9,727	\$9,727	\$0	\$9,727	\$0	\$9,727
533720	EDUCATIONAL SUPPLIES	\$11,650	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
533900	OTHER MATERIALS & SUPP	\$843	\$2,006	\$2,006	\$0	\$2,006	\$0	\$2,006
<b>Total SUPPLIES</b>		<b>\$415,903</b>	<b>\$633,028</b>	<b>\$641,528</b>	<b>\$0</b>	<b>\$641,528</b>	<b>\$0</b>	<b>\$641,528</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
534432	OTH STR-ELECT CONTRACTS	\$0	\$5,350	\$5,350	\$0	\$5,350	\$0	\$5,350
534433	OTH STR-PLUMBING CONTRACT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534437	OTH STR-MECHANICAL CONTR	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
534521	OFFICE EQUIPMENT	\$8,895	\$19,719	\$19,719	\$0	\$19,719	\$0	\$19,719
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
534525	EQUIP-DIETARY	\$0	\$643	\$643	\$0	\$643	\$0	\$643
534528	EQUIP-VOICE COMMUNICATION	\$0	\$7,684	\$7,684	\$0	\$7,684	\$0	\$7,684



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1354-Alcohol and Chemical Dependency Programs - Community Based Treatment

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534533	LAN EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$28,917	\$12,520	\$12,520	\$0	\$12,520	\$0	\$12,520
534535	SERVER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$3,841	\$27,616	\$27,616	\$0	\$27,616	\$0	\$27,616
534713	PC SOFTWARE	\$0	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
534714	SERVER SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$42,658</b>	<b>\$114,782</b>	<b>\$114,782</b>	<b>\$0</b>	<b>\$114,782</b>	<b>\$0</b>	<b>\$114,782</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$250	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$1,502	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,752</b>	<b>\$4,150</b>	<b>\$4,150</b>	<b>\$0</b>	<b>\$4,150</b>	<b>\$0</b>	<b>\$4,150</b>

<b>Total Requirements</b>	<b>\$8,762,648</b>	<b>\$9,376,672</b>	<b>\$9,451,838</b>	<b>\$2,658</b>	<b>\$9,454,496</b>	<b>\$2,658</b>	<b>\$9,454,496</b>
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<b>Net Appropriation</b>	<b>\$8,762,648</b>	<b>\$9,376,672</b>	<b>\$9,451,838</b>	<b>\$2,658</b>	<b>\$9,454,496</b>	<b>\$2,658</b>	<b>\$9,454,496</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	116.000	117.000	116.000	0.000	116.000	0.000	116.000
<b>Total FTE</b>		<b>116.000</b>	<b>117.000</b>	<b>116.000</b>	<b>0.000</b>	<b>116.000</b>	<b>0.000</b>	<b>116.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**1355-DPS Confinement in Response to Violation Facilities**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$5,044,122	\$7,148,722	\$7,060,738	\$0	\$7,060,738	\$0	\$7,060,738
531411	OT PAY - APPROPRIATED	\$489,698	\$93,996	\$93,996	\$0	\$93,996	\$0	\$93,996
531414	CDE MAND PREM PAY-APPROPR	\$87,627	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$67,104	\$59,133	\$59,133	(\$25,000)	\$34,133	(\$25,000)	\$34,133
531431	SHIFT PREM PAY - APPRO	\$219,684	\$315,314	\$315,314	(\$200,000)	\$115,314	(\$200,000)	\$115,314
531441	CALLBK/STBY PREM PAY-APPR	\$5,858	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$78,761	\$76,233	\$97,729	(\$17,000)	\$80,729	(\$17,000)	\$80,729
531481	CUSTODY LEVEL DIFF-APPROP	\$48,455	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$442,112	\$570,033	\$563,302	\$1,644	\$564,946	\$1,644	\$564,946
531521	REG RETIRE CONTRIB-APPRO	\$1,185,554	\$1,605,552	\$1,588,467	\$12,581	\$1,601,048	\$12,581	\$1,601,048
531531	LEO RETIRE CONTRIB-APPRO	\$894	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$786,133	\$1,132,112	\$1,119,702	\$0	\$1,119,702	\$0	\$1,119,702
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$1,950	\$1,950	(\$1,950)	\$0	(\$1,950)	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,457	\$4,863	\$4,863	(\$4,863)	\$0	(\$4,863)	\$0
531627	ST DISABILITY PMT-APPROP	\$11,243	\$1,317	\$11,317	\$0	\$11,317	\$0	\$11,317
531631	WRKER COMP-MED PAYMENTS	\$10,506	\$82,080	\$78,080	(\$63,779)	\$14,301	(\$63,779)	\$14,301
531632	WRKER COMP-TEMP DIS PAYMN	\$29,404	\$8,033	\$33,033	\$0	\$33,033	\$0	\$33,033
531639	OTHER WORKERS COMP COSTS	\$2,853	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$1,185,508)	(\$1,185,508)	\$1,185,508	\$0	\$1,185,508	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,518,464</b>	<b>\$9,913,830</b>	<b>\$9,842,116</b>	<b>\$887,141</b>	<b>\$10,729,257</b>	<b>\$887,141</b>	<b>\$10,729,257</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532131	HOSPITAL PROVIDED MED SERV	\$117,514	\$204,959	\$129,959	\$0	\$129,959	\$0	\$129,959



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190-Department of Public Safety

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1355-DPS Confinement in Response to Violation Facilities

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$56,065	\$115,293	\$60,293	\$0	\$60,293	\$0	\$60,293
53214B	IT SUBSCRIPTION SUPPORT	\$456	\$0	\$456	\$0	\$456	\$0	\$456
532170	ADMIN SERVICES	\$985	\$83,498	\$84,483	(\$83,498)	\$985	(\$83,498)	\$985
532182	LAUNDRY SER AGREEMENT	\$50,346	\$100,496	\$50,496	\$0	\$50,496	\$0	\$50,496
532184	JANITORIAL SER AGREEMENT	\$190	\$0	\$190	\$0	\$190	\$0	\$190
532185	WASTE REM/RECY SER AGREEM	\$14,676	\$19,386	\$14,886	\$0	\$14,886	\$0	\$14,886
532187	PEST CONTROL AGREEMENT	\$4,520	\$5,390	\$4,520	\$0	\$4,520	\$0	\$4,520
532199	MISC CONTRACTUAL SERVICES	\$2,568,520	\$2,394,252	\$2,394,252	\$0	\$2,394,252	\$0	\$2,394,252
532210	ENRG SER -ELECTRICAL	\$482,556	\$723,287	\$474,554	\$8,002	\$482,556	\$8,002	\$482,556
532220	ENRG SER -NAT.GAS/PROPANE	\$21,116	\$35,186	\$21,116	\$0	\$21,116	\$0	\$21,116
532230	ENRG SER -WATER & SEWER	\$90,646	\$141,571	\$90,646	\$0	\$90,646	\$0	\$90,646
532241	ENRG SER -FUEL OIL	\$2,295	\$10,000	\$2,295	\$0	\$2,295	\$0	\$2,295
532244	ENRG SER -CHEM & ADDIT	\$225	\$15	\$225	\$0	\$225	\$0	\$225
532331	REPAIRS-MOTOR VEHICLES	\$9,672	\$8,000	\$9,672	\$0	\$9,672	\$0	\$9,672
532333	REPAIRS-OTHER EQUIPMENT	\$18,172	\$5,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$14,560	\$13,000	\$14,559	\$0	\$14,559	\$0	\$14,559
532441	MAINT AGRMT-OTHER SOFTWRE	\$98	\$600	\$98	\$0	\$98	\$0	\$98
532449	MAINT AGREE-SERVER SOFTWR	\$70	\$6,000	\$70	\$0	\$70	\$0	\$70
532521	RENT/LEASE-MOTOR VEHICLES	\$55,624	\$62,021	\$55,624	\$0	\$55,624	\$0	\$55,624
532590	RENT/LEASE OTHER PROPERTY	\$1,450	\$2,500	\$1,450	\$0	\$1,450	\$0	\$1,450
532714	TRANSP-GRND - IN STATE	\$38	\$0	\$38	\$0	\$38	\$0	\$38
532721	LODGING - IN STATE	\$1,376	\$350	\$1,376	\$0	\$1,376	\$0	\$1,376
532722	LODGING-OUT STATE, IN US	\$420	\$0	\$420	\$0	\$420	\$0	\$420
532724	MEALS - IN STATE	\$208	\$1,000	\$208	\$0	\$208	\$0	\$208



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$8,796	\$5,734	\$8,796	\$0	\$8,796	\$0	\$8,796
532814	CELLULAR PHONE SERVICES	\$7,704	\$7,057	\$7,704	\$0	\$7,704	\$0	\$7,704
532815	EMAIL AND CALENDARING	\$4,140	\$753	\$4,140	\$0	\$4,140	\$0	\$4,140
532821	COMPUTER/DATA PROCESS SVC	\$40,413	\$6,002	\$31,002	\$0	\$31,002	\$0	\$31,002
532823	AUTHENTIC & AUTHORIZ SVCS	\$21,798	\$2,379	\$12,379	\$0	\$12,379	\$0	\$12,379
532825	MANAGED WAN SVCS	\$692	\$0	\$692	\$0	\$692	\$0	\$692
532826	SOFTWARE SUBSCRIPTIONS	\$665	\$0	\$665	\$0	\$665	\$0	\$665
532827	ELECTRONIC SERVICES	\$601	\$0	\$601	\$0	\$601	\$0	\$601
532840	POSTAGE, FREIGHT & DELIV	\$1,871	\$3,946	\$1,871	\$0	\$1,871	\$0	\$1,871
532850	PRINT,BIND,DUPLICATE	\$1,131	\$12,000	\$1,131	\$0	\$1,131	\$0	\$1,131
<b>Total PURCHASED SERVICES</b>		<b>\$3,599,608</b>	<b>\$3,969,675</b>	<b>\$3,490,867</b>	<b>(\$75,496)</b>	<b>\$3,415,371</b>	<b>(\$75,496)</b>	<b>\$3,415,371</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$35,877	\$23,767	\$35,877	\$0	\$35,877	\$0	\$35,877
533120	DATA PROCESSING SUPPLIES	\$418	\$0	\$418	\$0	\$418	\$0	\$418
533150	SECURITY & SAFETY SUPP	\$149,040	\$10,592	\$60,592	\$0	\$60,592	\$0	\$60,592
533210	JANITORIAL SUPPLIES	\$73,296	\$64,993	\$73,296	\$0	\$73,296	\$0	\$73,296
533220	BEDDING & TEXTILE PROD	\$498	\$1,018	\$498	\$0	\$498	\$0	\$498
533230	LAUNDRY SUPPLIES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$21,026	\$55,990	\$21,026	\$0	\$21,026	\$0	\$21,026
533310	GASOLINE	\$15,386	\$12,019	\$15,386	\$0	\$15,386	\$0	\$15,386
533320	DIESEL FUEL	\$549	\$216	\$549	\$0	\$549	\$0	\$549
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1355-DPS Confinement in Response to Violation Facilities

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533340	TIRES & TUBES	\$1,617	\$1,201	\$1,617	\$0	\$1,617	\$0	\$1,617
533350	MOTOR VEH REPLCEMNT PARTS	\$80	\$1,005	\$80	\$0	\$80	\$0	\$80
533410	FOOD SUPPLIES	\$225,184	\$1,050,030	\$225,184	\$0	\$225,184	\$0	\$225,184
533420	DIETARY SUPPLIES	\$435	\$1,000	\$435	\$0	\$435	\$0	\$435
533510	CLOTHING & UNIFORMS	\$28,353	\$55,791	\$28,353	\$0	\$28,353	\$0	\$28,353
533610	DRUG SUPPLIES	\$2,664	\$1,019	\$2,019	\$0	\$2,019	\$0	\$2,019
533630	DENTAL SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533640	OPTICAL SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533650	ORTHOPEDIC SUPPLIES	\$78	\$500	\$78	\$0	\$78	\$0	\$78
533690	OTHER MED/PHARM SUPPLIES	\$23,715	\$45,586	\$23,715	\$0	\$23,715	\$0	\$23,715
533710	SCIENTIFIC SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,013	\$35,000	\$1,013	\$0	\$1,013	\$0	\$1,013
533900	OTHER MATERIALS & SUPP	\$5,472	\$2,038	\$2,038	\$0	\$2,038	\$0	\$2,038
<b>Total SUPPLIES</b>		<b>\$584,702</b>	<b>\$1,365,266</b>	<b>\$492,174</b>	<b>\$0</b>	<b>\$492,174</b>	<b>\$0</b>	<b>\$492,174</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$18,309	\$4,109	\$4,109	\$0	\$4,109	\$0	\$4,109
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,158	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534525	EQUIP-DIETARY	\$368	\$0	\$368	\$0	\$368	\$0	\$368
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$134	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$178	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1355-DPS Confinement in Response to Violation Facilities

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534533	LAN EQUIPMENT	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,997	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534535	SERVER EQUIPMENT	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$12,623	\$16,391	\$12,623	\$0	\$12,623	\$0	\$12,623
534713	PC SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534714	SERVER SOFTWARE	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$38,766</b>	<b>\$28,200</b>	<b>\$21,100</b>	<b>\$0</b>	<b>\$21,100</b>	<b>\$0</b>	<b>\$21,100</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$455	\$105	\$455	\$0	\$455	\$0	\$455
535840	SERVICE & OTHER AWARDS	\$2,269	\$850	\$2,269	\$0	\$2,269	\$0	\$2,269
535890	OTHER ADMIN EXPENSE	\$15,231	\$17,500	\$15,231	\$0	\$15,231	\$0	\$15,231
535900	OTHER EXPENSES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$17,955</b>	<b>\$19,455</b>	<b>\$17,955</b>	<b>\$0</b>	<b>\$17,955</b>	<b>\$0</b>	<b>\$17,955</b>

**Total Requirements** **\$12,759,496** **\$15,296,426** **\$13,864,212** **\$811,645** **\$14,675,857** **\$811,645** **\$14,675,857**

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1355-DPS Confinement in Response to Violation Facilities

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$6,289	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$12,753,117</b>	<b>\$15,296,426</b>	<b>\$13,864,212</b>	<b>\$811,645</b>	<b>\$14,675,857</b>	<b>\$811,645</b>	<b>\$14,675,857</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	177.000	179.000	177.000	0.000	177.000	0.000	177.000
<b>Total FTE</b>		<b>177.000</b>	<b>179.000</b>	<b>177.000</b>	<b>0.000</b>	<b>177.000</b>	<b>0.000</b>	<b>177.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$868,184	\$1,636,714	\$1,241,924	\$0	\$1,241,924	\$0	\$1,241,924
531231	LEO SALARIES-APPRO	\$491,663	\$13,047	\$550,003	\$0	\$550,003	\$0	\$550,003
531411	OT PAY - APPROPRIATED	\$226	\$3,993	\$1,993	\$0	\$1,993	\$0	\$1,993
531421	HOLIDAY PAY - APPRO	\$189	\$619	\$619	\$0	\$619	\$0	\$619
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,026	\$52,773	\$43,078	\$0	\$43,078	\$0	\$43,078
531511	SOCIAL SEC CONTRIB-APPRO	\$101,994	\$130,596	\$141,473	(\$895)	\$140,578	(\$895)	\$140,578
531521	REG RETIRE CONTRIB-APPRO	\$234,223	\$356,450	\$280,962	(\$5,240)	\$275,722	(\$5,240)	\$275,722
531531	LEO RETIRE CONTRIB-APPRO	\$41,647	\$14,006	\$121,583	\$1,090	\$122,673	\$1,090	\$122,673
531561	MED INS CONTRIB-APPRO	\$131,416	\$165,463	\$186,616	\$1	\$186,617	\$1	\$186,617
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,903	\$1,980	\$1,980	(\$1,980)	\$0	(\$1,980)	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$9,895	\$9,895	\$0	\$9,895	\$0	\$9,895
531995	TURNOVER REALIGNMENT	\$0	(\$186,227)	(\$186,227)	\$186,227	\$0	\$186,227	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,913,472</b>	<b>\$2,199,309</b>	<b>\$2,393,899</b>	<b>\$179,203</b>	<b>\$2,573,102</b>	<b>\$179,203</b>	<b>\$2,573,102</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$3,904	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$830	\$830	\$0	\$830	\$0	\$830
532210	ENRG SER -ELECTRICAL	\$19,914	\$13,881	\$17,735	\$2,178	\$19,913	\$2,178	\$19,913
532220	ENRG SER -NAT.GAS/PROPANE	\$1,510	\$0	\$0	\$1,510	\$1,510	\$1,510	\$1,510
532230	ENRG SER -WATER & SEWER	\$3,433	\$0	\$0	\$3,433	\$3,433	\$3,433	\$3,433
532333	REPAIRS-OTHER EQUIPMENT	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,104	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$255,895	\$213,852	\$213,852	\$0	\$213,852	\$0	\$213,852
532521	RENT/LEASE-MOTOR VEHICLES	\$45,202	\$41,202	\$41,202	\$4,000	\$45,202	\$4,000	\$45,202
532712	TRANS AIR-OUT STATE,IN US	\$607	\$1,003	\$1,003	\$0	\$1,003	\$0	\$1,003
532714	TRANSP-GRND - IN STATE	\$158	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$5,204	\$6,004	\$6,004	\$0	\$6,004	\$0	\$6,004
532724	MEALS - IN STATE	\$2,918	\$3,514	\$3,514	\$0	\$3,514	\$0	\$3,514
532725	MEALS-OUT OF STATE,IN US	\$395	\$100	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$32	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$1	\$374	\$374	\$0	\$374	\$0	\$374
532814	CELLULAR PHONE SERVICES	\$19,484	\$38,886	\$26,261	\$0	\$26,261	\$0	\$26,261
532825	MANAGED WAN SVCS	\$2,625	\$0	\$2,625	\$0	\$2,625	\$0	\$2,625
532840	POSTAGE, FREIGHT & DELIV	\$11	\$6,005	\$2,005	\$0	\$2,005	\$0	\$2,005
532850	PRINT,BIND,DUPLICATE	\$2,160	\$6,989	\$3,989	\$0	\$3,989	\$0	\$3,989
532860	ADVERTISING	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$987	\$0	\$987	\$0	\$987	\$0	\$987
532930	REGISTRATION FEES	\$50	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PURCHASED SERVICES</b>		<b>\$366,017</b>	<b>\$338,994</b>	<b>\$322,981</b>	<b>\$11,121</b>	<b>\$334,102</b>	<b>\$11,121</b>	<b>\$334,102</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$16,954	\$8,877	\$14,890	\$0	\$14,890	\$0	\$14,890
533120	DATA PROCESSING SUPPLIES	\$65	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$2,457	\$530	\$530	\$0	\$530	\$0	\$530
533190	OTHER ADMIN SUPPLIES	\$1,857	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$4,532	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$84	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$5,286	\$4,095	\$4,095	\$0	\$4,095	\$0	\$4,095
533510	CLOTHING & UNIFORMS	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$6,467	\$100	\$100	\$0	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$7,580	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$56	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$45,339</b>	<b>\$16,602</b>	<b>\$22,615</b>	<b>\$0</b>	<b>\$22,615</b>	<b>\$0</b>	<b>\$22,615</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,695	\$500	\$4,695	\$0	\$4,695	\$0	\$4,695
534521	OFFICE EQUIPMENT	\$1,741	\$4,896	\$3,655	\$0	\$3,655	\$0	\$3,655
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,819	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$106	\$0	\$106	\$0	\$106	\$0	\$106
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,600	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
534713	PC SOFTWARE	\$158	\$0	\$159	\$0	\$159	\$0	\$159
534714	SERVER SOFTWARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,300</b>	<b>\$10,215</b>	<b>\$10,215</b>	<b>\$0</b>	<b>\$10,215</b>	<b>\$0</b>	<b>\$10,215</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1360-Community Corrections - Management

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,384	\$875	\$975	\$0	\$975	\$0	\$975
535840	SERVICE & OTHER AWARDS	\$1,470	\$882	\$882	\$0	\$882	\$0	\$882
535900	OTHER EXPENSES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,854</b>	<b>\$2,857</b>	<b>\$1,857</b>	<b>\$0</b>	<b>\$1,857</b>	<b>\$0</b>	<b>\$1,857</b>
<b>Total Requirements</b>		<b>\$2,335,983</b>	<b>\$2,567,977</b>	<b>\$2,751,567</b>	<b>\$190,324</b>	<b>\$2,941,891</b>	<b>\$190,324</b>	<b>\$2,941,891</b>
<b>Net Appropriation</b>		<b>\$2,335,983</b>	<b>\$2,567,977</b>	<b>\$2,751,567</b>	<b>\$190,324</b>	<b>\$2,941,891</b>	<b>\$190,324</b>	<b>\$2,941,891</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	22.500	26.200	22.500	0.000	22.500	0.000	22.500
531231	LEO SALARIES-APPRO	7.000	0.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>29.500</b>	<b>26.200</b>	<b>29.500</b>	<b>0.000</b>	<b>29.500</b>	<b>0.000</b>	<b>29.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1365-Community Corrections - Interstate Compact

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$433,579	\$456,503	\$460,289	\$0	\$460,289	\$0	\$460,289
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,853	\$19,972	\$18,174	(\$5,000)	\$13,174	(\$5,000)	\$13,174
531511	SOCIAL SEC CONTRIB-APPRO	\$33,161	\$36,067	\$36,357	(\$137)	\$36,220	(\$137)	\$36,220
531521	REG RETIRE CONTRIB-APPRO	\$87,834	\$102,298	\$102,972	(\$325)	\$102,647	(\$325)	\$102,647
531561	MED INS CONTRIB-APPRO	\$60,439	\$63,260	\$63,260	\$0	\$63,260	\$0	\$63,260
531576	FLEXIBLE SPENDNG SVG ACCT	\$556	\$367	\$367	(\$367)	\$0	(\$367)	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$19,976)	(\$19,976)	\$19,976	\$0	\$19,976	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$628,423</b>	<b>\$658,491</b>	<b>\$661,443</b>	<b>\$14,147</b>	<b>\$675,590</b>	<b>\$14,147</b>	<b>\$675,590</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,716	\$493	\$493	\$1,223	\$1,716	\$1,223	\$1,716
532220	ENRG SER -NAT.GAS/PROPANE	\$130	\$0	\$0	\$130	\$130	\$130	\$130
532230	ENRG SER -WATER & SEWER	\$296	\$0	\$0	\$296	\$296	\$296	\$296
532430	MAINT AGREEMENT-EQUIP	\$270	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$22,065	\$27,256	\$27,256	\$0	\$27,256	\$0	\$27,256
532521	RENT/LEASE-MOTOR VEHICLES	\$133	\$1,238	\$1,238	\$0	\$1,238	\$0	\$1,238
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$30	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$45	\$300	\$300	\$0	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1365-Community Corrections - Interstate Compact

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$0	\$7,134	\$900	\$0	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532724	MEALS - IN STATE	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532725	MEALS-OUT OF STATE,IN US	\$118	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,528	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,500	\$662	\$0	\$662	\$0	\$662
532850	PRINT,BIND,DUPLICATE	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532860	ADVERTISING	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532930	REGISTRATION FEES	\$0	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
<b>Total PURCHASED SERVICES</b>		<b>\$27,821</b>	<b>\$62,941</b>	<b>\$50,869</b>	<b>\$1,649</b>	<b>\$52,518</b>	<b>\$1,649</b>	<b>\$52,518</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$139	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
533310	GASOLINE	\$38	\$76	\$76	\$0	\$76	\$0	\$76
533690	OTHER MED/PHARM SUPPLIES	\$34	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$212</b>	<b>\$3,616</b>	<b>\$3,616</b>	<b>\$0</b>	<b>\$3,616</b>	<b>\$0</b>	<b>\$3,616</b>

**PROPERTY, PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1365-Community Corrections - Interstate Compact

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534529	EQUIP-CUSTODY & SECURITY	\$0	\$120	\$120	\$0	\$120	\$0	\$120
534533	LAN EQUIPMENT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
534535	SERVER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534714	SERVER SOFTWARE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$2,670</b>	<b>\$2,670</b>	<b>\$0</b>	<b>\$2,670</b>	<b>\$0</b>	<b>\$2,670</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,674	\$36,875	\$36,875	\$0	\$36,875	\$0	\$36,875
535840	SERVICE & OTHER AWARDS	\$0	\$218	\$218	\$0	\$218	\$0	\$218
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$36,674</b>	<b>\$37,443</b>	<b>\$37,443</b>	<b>\$0</b>	<b>\$37,443</b>	<b>\$0</b>	<b>\$37,443</b>
<b>Total Requirements</b>		<b>\$693,130</b>	<b>\$765,161</b>	<b>\$756,041</b>	<b>\$15,796</b>	<b>\$771,837</b>	<b>\$15,796</b>	<b>\$771,837</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438107	TRANSFER FROM 24555	\$199,845	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$199,845</b>	<b>\$199,845</b>	<b>\$199,845</b>	<b>\$0</b>	<b>\$199,845</b>	<b>\$0</b>	<b>\$199,845</b>
<b>Total Receipts</b>		<b>\$199,845</b>	<b>\$199,845</b>	<b>\$199,845</b>	<b>\$0</b>	<b>\$199,845</b>	<b>\$0</b>	<b>\$199,845</b>
<b>Net Appropriation</b>		<b>\$493,285</b>	<b>\$565,316</b>	<b>\$556,196</b>	<b>\$15,796</b>	<b>\$571,992</b>	<b>\$15,796</b>	<b>\$571,992</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>		<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$8,140,775	\$10,488,054	\$5,949,050	\$0	\$5,949,050	\$0	\$5,949,050
531231	LEO SALARIES-APPRO	\$94,141,737	\$101,480,083	\$105,780,873	\$0	\$105,780,873	\$0	\$105,780,873
531311	REG(N S) TEMP WAGES-APPR	\$0	\$27,323	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,555,485	\$1,947,561	\$2,200,567	(\$1,458,838)	\$741,729	(\$1,458,838)	\$741,729
531414	CDE MAND PREM PAY-APPROPR	\$837,982	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$26,094	\$56,748	\$56,748	(\$30,000)	\$26,748	(\$30,000)	\$26,748
531431	SHIFT PREM PAY - APPRO	\$1,285,203	\$1,487,329	\$1,285,958	\$0	\$1,285,958	\$0	\$1,285,958
531441	CALLBK/STBY PREM PAY-APPR	\$1,171,568	\$1,186,143	\$1,173,143	\$0	\$1,173,143	\$0	\$1,173,143
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,570,905	\$1,790,189	\$1,755,179	(\$145,000)	\$1,610,179	(\$145,000)	\$1,610,179
531511	SOCIAL SEC CONTRIB-APPRO	\$7,934,336	\$8,934,315	\$8,916,093	\$1,335	\$8,917,428	\$1,335	\$8,917,428
531521	REG RETIRE CONTRIB-APPRO	\$2,263,942	\$2,952,856	\$2,085,649	(\$777,308)	\$1,308,341	(\$777,308)	\$1,308,341
531531	LEO RETIRE CONTRIB-APPRO	\$19,161,751	\$22,252,762	\$23,064,139	\$899,393	\$23,963,532	\$899,393	\$23,963,532
531561	MED INS CONTRIB-APPRO	\$13,678,737	\$15,248,843	\$15,261,475	\$0	\$15,261,475	\$0	\$15,261,475
531572	UNEMP COMP PAYMNTS TO DES	\$11,084	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$143,311	\$111,488	\$111,488	(\$111,488)	\$0	(\$111,488)	\$0
531627	ST DISABILITY PMT-APPROPR	\$108,147	\$211,310	\$211,310	\$0	\$211,310	\$0	\$211,310
531631	WRKER COMP-MED PAYMENTS	\$1,035,313	\$1,629,123	\$1,739,123	(\$500,000)	\$1,239,123	(\$500,000)	\$1,239,123
531632	WRKER COMP-TEMP DIS PAYMN	\$1,036,070	\$822,415	\$1,042,415	\$0	\$1,042,415	\$0	\$1,042,415
531633	WRKER COMP-PERM DIS PAYMN	\$131,117	\$141,808	\$131,808	\$0	\$131,808	\$0	\$131,808
531634	WRKER COMP-DEATH BENEFITS	\$22,588	\$20,000	\$23,000	\$0	\$23,000	\$0	\$23,000
531639	OTHER WORKERS COMP COSTS	\$202,813	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$6,703,056)	(\$6,703,056)	\$6,703,056	\$0	\$6,703,056	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$154,458,957</b>	<b>\$164,085,294</b>	<b>\$164,084,962</b>	<b>\$4,581,150</b>	<b>\$168,666,112</b>	<b>\$4,581,150</b>	<b>\$168,666,112</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$55,630	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$4,650	\$0	\$4,650	\$0	\$4,650	\$0	\$4,650
532144	PC/PRINTER SUPPORT SVC	\$7,792	\$0	\$7,792	\$0	\$7,792	\$0	\$7,792
532145	SERVER SUPPORT SVC	\$43,539	\$0	\$43,188	\$0	\$43,188	\$0	\$43,188
53214B	IT SUBSCRIPTION SUPPORT	\$211,329	\$0	\$0	\$211,329	\$211,329	\$211,329	\$211,329
532170	ADMIN SERVICES	\$541,277	\$527,916	\$527,916	(\$527,916)	\$0	(\$527,916)	\$0
532182	LAUNDRY SER AGREEMENT	\$2,671	\$45	\$45	\$0	\$45	\$0	\$45
532184	JANITORIAL SER AGREEMENT	\$27,332	\$11,828	\$12,328	\$0	\$12,328	\$0	\$12,328
532185	WASTE REM/RECY SER AGREEM	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0
532186	SECURITY SERVICE AGREE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$289,359	\$88,529	\$93,529	\$0	\$93,529	\$0	\$93,529
532210	ENRG SER -ELECTRICAL	\$30,901	\$31,598	\$31,598	\$0	\$31,598	\$0	\$31,598
532220	ENRG SER -NAT.GAS/PROPANE	\$2,293	\$1,437	\$1,437	\$856	\$2,293	\$856	\$2,293
532230	ENRG SER -WATER & SEWER	\$2,715	\$6,115	\$6,115	\$0	\$6,115	\$0	\$6,115
532310	REPAIRS-BUILDINGS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$178	\$2,500	\$2,500	\$115	\$2,615	\$115	\$2,615
532333	REPAIRS-OTHER EQUIPMENT	\$290	\$5,811	\$290	\$0	\$290	\$0	\$290
532339	REPAIR-VOICE COMMUN EQUIP	\$13,173	\$2,000	\$8,021	\$0	\$8,021	\$0	\$8,021
532390	REPAIRS-OTHER	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$91,320	\$128,446	\$91,320	\$0	\$91,320	\$0	\$91,320
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,671	\$0	\$3,671	\$0	\$3,671	\$0	\$3,671
532443	MAINT AGRMT-OTHER DP EQP	\$3,067	\$0	\$3,067	\$0	\$3,067	\$0	\$3,067
532444	MAINT AGRMT-WAN EQUIP	\$22,445	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000



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190-Department of Public Safety

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532446	MAINT AGREE-LAN EQUIP	\$256	\$0	\$256	\$0	\$256	\$0	\$256
532449	MAINT AGREE-SERVER SOFTWR	\$86,795	\$51,500	\$71,632	\$0	\$71,632	\$0	\$71,632
532512	RENT/LEASE-BLDINGS/OFFICE	\$672,250	\$619,214	\$619,214	\$4,210	\$623,424	\$4,210	\$623,424
532513	RENT/LEASE-OTH FACILITIES	\$25,840	\$1,846	\$1,846	\$0	\$1,846	\$0	\$1,846
532521	RENT/LEASE-MOTOR VEHICLES	\$7,793,324	\$7,686,471	\$7,722,697	\$70,627	\$7,793,324	\$70,627	\$7,793,324
532590	RENT/LEASE OTHER PROPERTY	\$135	\$3,205	\$135	\$0	\$135	\$0	\$135
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,506	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$89,442	\$116,648	\$89,442	\$0	\$89,442	\$0	\$89,442
532715	TRANS GRND-OUT STA,IN US	\$8	\$3,452	\$8	\$0	\$8	\$0	\$8
532717	TRANSP OTHER - IN STATE	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$135,848	\$127,720	\$127,720	\$0	\$127,720	\$0	\$127,720
532722	LODGING-OUT STATE, IN US	\$0	\$9,258	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$100,001	\$36,081	\$45,339	\$0	\$45,339	\$0	\$45,339
532725	MEALS-OUT OF STATE,IN US	\$807	\$3,294	\$2,294	\$0	\$2,294	\$0	\$2,294
532727	MISC - IN STATE	\$5,352	\$4,928	\$6,040	\$0	\$6,040	\$0	\$6,040
532728	MISC - OUT STATE, IN US	\$0	\$112	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$495,970	\$590,857	\$590,857	\$0	\$590,857	\$0	\$590,857
532812	TELECOMMUN DATA CHRGR	\$0	\$362,065	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,422,076	\$2,103,971	\$1,795,789	\$0	\$1,795,789	\$0	\$1,795,789
532815	EMAIL AND CALENDARING	\$157,512	\$0	\$157,512	\$0	\$157,512	\$0	\$157,512
532818	DATA WIRING SVC CHRGR	\$4,062	\$0	\$4,062	\$0	\$4,062	\$0	\$4,062
532821	COMPUTER/DATA PROCESS SVC	\$831,100	\$1,079,889	\$918,315	\$0	\$918,315	\$0	\$918,315
532823	AUTHENTIC & AUTHORIZ SVCS	\$449,602	\$0	\$362,065	\$0	\$362,065	\$0	\$362,065
532825	MANAGED WAN SVCS	\$1,145,886	\$1,000,000	\$1,145,886	\$0	\$1,145,886	\$0	\$1,145,886



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$599,921	\$450,000	\$599,921	\$0	\$599,921	\$0	\$599,921
532827	ELECTRONIC SERVICES	\$12,375	\$0	\$12,375	\$0	\$12,375	\$0	\$12,375
532840	POSTAGE, FREIGHT & DELIV	\$135,200	\$126,821	\$127,644	\$0	\$127,644	\$0	\$127,644
532850	PRINT,BIND,DUPLICATE	\$17,544	\$49,367	\$17,544	\$0	\$17,544	\$0	\$17,544
532860	ADVERTISING	\$0	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186
532870	CABLE TV	\$861	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$2,772	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532930	REGISTRATION FEES	\$5,020	\$29,828	\$5,020	\$0	\$5,020	\$0	\$5,020
<b>Total PURCHASED SERVICES</b>		<b>\$15,490,995</b>	<b>\$15,331,674</b>	<b>\$15,275,866</b>	<b>(\$240,779)</b>	<b>\$15,035,087</b>	<b>(\$240,779)</b>	<b>\$15,035,087</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$368,761	\$408,367	\$368,634	\$0	\$368,634	\$0	\$368,634
533120	DATA PROCESSING SUPPLIES	\$228	\$72,873	\$228	\$0	\$228	\$0	\$228
533150	SECURITY & SAFETY SUPP	\$829,853	\$305,861	\$442,047	\$0	\$442,047	\$0	\$442,047
533190	OTHER ADMIN SUPPLIES	\$834	\$1,305	\$745	\$0	\$745	\$0	\$745
533210	JANITORIAL SUPPLIES	\$55,216	\$38,635	\$36,875	\$0	\$36,875	\$0	\$36,875
533240	CARPENTRY & HARDWARE SUPP	\$532	\$15,074	\$532	\$0	\$532	\$0	\$532
533310	GASOLINE	\$1,385,753	\$1,269,075	\$1,292,899	\$92,854	\$1,385,753	\$92,854	\$1,385,753
533350	MOTOR VEH REPLCEMNT PARTS	\$56	\$6,018	\$56	\$0	\$56	\$0	\$56
533510	CLOTHING & UNIFORMS	\$96,972	\$104,441	\$104,441	\$0	\$104,441	\$0	\$104,441
533610	DRUG SUPPLIES	\$362	\$15,769	\$15,769	\$0	\$15,769	\$0	\$15,769
533690	OTHER MED/PHARM SUPPLIES	\$454,401	\$209,682	\$211,682	\$0	\$211,682	\$0	\$211,682
533720	EDUCATIONAL SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$2,201	\$3,712	\$3,712	\$0	\$3,712	\$0	\$3,712
<b>Total SUPPLIES</b>		<b>\$3,195,169</b>	<b>\$2,451,812</b>	<b>\$2,477,620</b>	<b>\$92,854</b>	<b>\$2,570,474</b>	<b>\$92,854</b>	<b>\$2,570,474</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,458	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$203,091	\$209,069	\$209,069	\$0	\$209,069	\$0	\$209,069
534528	EQUIP-VOICE COMMUNICATION	\$131,940	\$239,028	\$147,469	\$0	\$147,469	\$0	\$147,469
534529	EQUIP-CUSTODY & SECURITY	\$270,997	\$218,722	\$270,997	\$0	\$270,997	\$0	\$270,997
534530	OTHER DP EQUIPMENT	\$79,313	\$0	\$39,284	\$0	\$39,284	\$0	\$39,284
534531	WAN EQUIPMENT	\$10,811	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$90	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$17,423	\$185,000	\$17,423	\$0	\$17,423	\$0	\$17,423
534534	PC/PRINTER EQUIPMENT	\$692,823	\$200,001	\$367,578	\$0	\$367,578	\$0	\$367,578
534535	SERVER EQUIPMENT	\$37,087	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534539	OTHER EQUIPMENT	\$18,926	\$3,231	\$7,356	\$0	\$7,356	\$0	\$7,356
534630	LBRRY&LRNING RESRCE COLL	\$0	\$4,125	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$26,419	\$26,419	\$0	\$26,419	\$0	\$26,419
534714	SERVER SOFTWARE	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,465,959</b>	<b>\$1,161,595</b>	<b>\$1,150,595</b>	<b>\$0</b>	<b>\$1,150,595</b>	<b>\$0</b>	<b>\$1,150,595</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1370-Community Corrections - Regular Supervision

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$462	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
535830	MEMBERSHIP DUES&SUBSCRIPT	\$174	\$2,402	\$1,320	\$0	\$1,320	\$0	\$1,320
535840	SERVICE & OTHER AWARDS	\$20,151	\$32,956	\$32,956	\$0	\$32,956	\$0	\$32,956
535890	OTHER ADMIN EXPENSE	\$18,467	\$17,385	\$18,467	\$0	\$18,467	\$0	\$18,467
535900	OTHER EXPENSES	\$9,715	\$6,035	\$6,035	\$0	\$6,035	\$0	\$6,035
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$60,469</b>	<b>\$61,278</b>	<b>\$61,278</b>	<b>\$0</b>	<b>\$61,278</b>	<b>\$0</b>	<b>\$61,278</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$602,817	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$602,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$175,274,366</b>	<b>\$183,091,653</b>	<b>\$183,050,321</b>	<b>\$4,433,225</b>	<b>\$187,483,546</b>	<b>\$4,433,225</b>	<b>\$187,483,546</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$280,736	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$12,297,281	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,578,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$12,578,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Net Appropriation</b>	<b>\$162,696,349</b>	<b>\$183,091,653</b>	<b>\$183,050,321</b>	<b>\$4,433,225</b>	<b>\$187,483,546</b>	<b>\$4,433,225</b>	<b>\$187,483,546</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	162.500	231.500	162.500	0.000	162.500	0.000	162.500
531231	LEO SALARIES-APPRO	2,249.000	2,179.000	2,250.000	0.000	2,250.000	0.000	2,250.000
<b>Total FTE</b>		<b>2,411.500</b>	<b>2,410.500</b>	<b>2,412.500</b>	<b>0.000</b>	<b>2,412.500</b>	<b>0.000</b>	<b>2,412.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1375-Community Corrections - Community Supervision Programs

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$218,753	\$241,958	\$251,786	\$0	\$251,786	\$0	\$251,786
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,352	\$1,924	\$5,486	\$0	\$5,486	\$0	\$5,486
531511	SOCIAL SEC CONTRIB-APPRO	\$16,378	\$18,657	\$19,408	\$273	\$19,681	\$273	\$19,681
531521	REG RETIRE CONTRIB-APPRO	\$44,253	\$52,973	\$54,951	\$826	\$55,777	\$826	\$55,777
531561	MED INS CONTRIB-APPRO	\$24,214	\$28,468	\$28,468	(\$1)	\$28,467	(\$1)	\$28,467
531576	FLEXIBLE SPENDNG SVG ACCT	\$115	\$88	\$88	(\$88)	\$0	(\$88)	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,646	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
531632	WRKER COMP-TEMP DIS PAYMN	\$404	\$0	\$500	\$0	\$500	\$0	\$500
531639	OTHER WORKERS COMP COSTS	\$1,931	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$313,047</b>	<b>\$344,068</b>	<b>\$364,687</b>	<b>\$1,010</b>	<b>\$365,697</b>	<b>\$1,010</b>	<b>\$365,697</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$671	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$22,801	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,811,970	\$12,656,768	\$12,656,768	\$0	\$12,656,768	\$0	\$12,656,768
532210	ENRG SER -ELECTRICAL	\$465	\$255	\$255	\$210	\$465	\$210	\$465
532220	ENRG SER -NAT.GAS/PROPANE	\$35	\$0	\$0	\$35	\$35	\$35	\$35
532230	ENRG SER -WATER & SEWER	\$80	\$0	\$0	\$80	\$80	\$80	\$80
532331	REPAIRS-MOTOR VEHICLES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,855	\$6,122	\$6,122	\$0	\$6,122	\$0	\$6,122
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$12,610	\$18,972	\$18,972	\$0	\$18,972	\$0	\$18,972



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1375-Community Corrections - Community Supervision Programs

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532590	RENT/LEASE OTHER PROPERTY	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532714	TRANSP-GRND - IN STATE	\$325	\$629	\$629	\$0	\$629	\$0	\$629
532715	TRANS GRND-OUT STA,IN US	\$40	\$540	\$540	\$0	\$540	\$0	\$540
532717	TRANSP OTHER - IN STATE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,115	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$873	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$82	\$599	\$599	\$0	\$599	\$0	\$599
532727	MISC - IN STATE	\$0	\$19	\$19	\$0	\$19	\$0	\$19
532814	CELLULAR PHONE SERVICES	\$7,175	\$7,583	\$7,583	\$0	\$7,583	\$0	\$7,583
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$12,864,100</b>	<b>\$12,698,817</b>	<b>\$12,698,817</b>	<b>\$325</b>	<b>\$12,699,142</b>	<b>\$325</b>	<b>\$12,699,142</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$872	\$2,242	\$2,242	\$0	\$2,242	\$0	\$2,242
533310	GASOLINE	\$1,727	\$2,773	\$2,773	\$0	\$2,773	\$0	\$2,773
533410	FOOD SUPPLIES	\$44	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
533720	EDUCATIONAL SUPPLIES	\$5,672	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$8,314</b>	<b>\$5,045</b>	<b>\$5,045</b>	<b>\$0</b>	<b>\$5,045</b>	<b>\$0</b>	<b>\$5,045</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1375-Community Corrections - Community Supervision Programs

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$253	\$539	\$539	\$0	\$539	\$0	\$539
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$253</b>	<b>\$539</b>	<b>\$539</b>	<b>\$0</b>	<b>\$539</b>	<b>\$0</b>	<b>\$539</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$0	\$175	\$175	\$0	\$175	\$0	\$175
535900	OTHER EXPENSES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$375</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>

<b>Total Requirements</b>		<b>\$13,185,714</b>	<b>\$13,048,844</b>	<b>\$13,069,463</b>	<b>\$1,335</b>	<b>\$13,070,798</b>	<b>\$1,335</b>	<b>\$13,070,798</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388F3	BJA SMART SUPERVISION	\$245,384	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$245,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$245,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Net Appropriation</b>		<b>\$12,940,330</b>	<b>\$13,048,844</b>	<b>\$13,069,463</b>	<b>\$1,335</b>	<b>\$13,070,798</b>	<b>\$1,335</b>	<b>\$13,070,798</b>
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	4.500	4.500	4.500	0.000	4.500	0.000	4.500
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>5.500</b>	<b>4.500</b>	<b>4.500</b>	<b>0.000</b>	<b>4.500</b>	<b>0.000</b>	<b>4.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1377-Community Corrections - Electronic Monitoring

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$88,045	\$95,199	\$98,401	\$0	\$98,401	\$0	\$98,401
531231	LEO SALARIES-APPRO	\$53,857	\$93,158	\$94,865	\$0	\$94,865	\$0	\$94,865
531411	OT PAY - APPROPRIATED	\$451	\$577	\$577	\$0	\$577	\$0	\$577
531421	HOLIDAY PAY - APPRO	\$102	\$4,734	\$1,234	\$0	\$1,234	\$0	\$1,234
531431	SHIFT PREM PAY - APPRO	\$0	\$34,734	\$734	\$0	\$734	\$0	\$734
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$6,612	\$612	\$0	\$612	\$0	\$612
531461	EPA&SPA-LONGVTY PAY-APPRO	\$902	\$3,112	\$925	\$0	\$925	\$0	\$925
531511	SOCIAL SEC CONTRIB-APPRO	\$9,984	\$18,218	\$18,594	(\$3,497)	\$15,097	(\$3,497)	\$15,097
531521	REG RETIRE CONTRIB-APPRO	\$17,708	\$28,905	\$29,522	(\$8,189)	\$21,333	(\$8,189)	\$21,333
531531	LEO RETIRE CONTRIB-APPRO	\$10,828	\$21,368	\$21,685	(\$233)	\$21,452	(\$233)	\$21,452
531561	MED INS CONTRIB-APPRO	\$21,020	\$28,467	\$28,467	\$0	\$28,467	\$0	\$28,467
531576	FLEXIBLE SPENDNG SVG ACCT	\$219	\$356	\$356	(\$356)	\$0	(\$356)	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$203,117</b>	<b>\$335,440</b>	<b>\$295,972</b>	<b>(\$12,275)</b>	<b>\$283,697</b>	<b>(\$12,275)</b>	<b>\$283,697</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$671	\$0	\$0	\$0	\$0	\$0	\$0
532189	ELECTRONIC MONITORING	\$8,345,064	\$6,463,686	\$6,463,686	\$0	\$6,463,686	\$0	\$6,463,686
532210	ENRG SER -ELECTRICAL	\$1,122	\$5,846	\$5,846	\$0	\$5,846	\$0	\$5,846
532220	ENRG SER -NAT.GAS/PROPANE	\$85	\$0	\$0	\$85	\$85	\$85	\$85
532230	ENRG SER -WATER & SEWER	\$194	\$0	\$0	\$194	\$194	\$194	\$194
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,818	\$2,818	\$0	\$2,818	\$0	\$2,818
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,269	\$41,332	\$41,332	\$0	\$41,332	\$0	\$41,332



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1377-Community Corrections - Electronic Monitoring

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$2,021	\$0	\$0	\$2,021	\$2,021	\$2,021	\$2,021
532721	LODGING - IN STATE	\$314	\$2,108	\$2,108	\$0	\$2,108	\$0	\$2,108
532724	MEALS - IN STATE	\$0	\$4,944	\$4,944	\$0	\$4,944	\$0	\$4,944
532811	TELEPHONE SERVICE	\$0	\$992	\$992	\$0	\$992	\$0	\$992
532812	TELECOMMUN DATA CHRG	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532814	CELLULAR PHONE SERVICES	\$732	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
532840	POSTAGE, FREIGHT & DELIV	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532850	PRINT,BIND,DUPLICATE	\$218	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
<b>Total PURCHASED SERVICES</b>		<b>\$8,364,690</b>	<b>\$6,528,143</b>	<b>\$6,528,143</b>	<b>\$2,300</b>	<b>\$6,530,443</b>	<b>\$2,300</b>	<b>\$6,530,443</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$89	\$141	\$141	\$0	\$141	\$0	\$141
533120	DATA PROCESSING SUPPLIES	\$0	\$385	\$385	\$0	\$385	\$0	\$385
533310	GASOLINE	\$263	\$219	\$219	\$44	\$263	\$44	\$263
533510	CLOTHING & UNIFORMS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$353</b>	<b>\$1,345</b>	<b>\$1,345</b>	<b>\$44</b>	<b>\$1,389</b>	<b>\$44</b>	<b>\$1,389</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534529	EQUIP-CUSTODY & SECURITY	\$0	\$379	\$379	\$0	\$379	\$0	\$379
534530	OTHER DP EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$0	\$2,389	\$2,389	\$0	\$2,389	\$0	\$2,389



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1377-Community Corrections - Electronic Monitoring

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$0</b>	<b>\$4,268</b>	<b>\$4,268</b>	<b>\$0</b>	<b>\$4,268</b>	<b>\$0</b>	<b>\$4,268</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$450</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>
<b>Total Requirements</b>		<b>\$8,568,159</b>	<b>\$6,869,646</b>	<b>\$6,830,178</b>	<b>(\$9,931)</b>	<b>\$6,820,247</b>	<b>(\$9,931)</b>	<b>\$6,820,247</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$0	\$2,314	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$86,361	\$148,119	\$86,361	\$0	\$86,361	\$0	\$86,361
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$86,361</b>	<b>\$150,433</b>	<b>\$86,361</b>	<b>\$0</b>	<b>\$86,361</b>	<b>\$0</b>	<b>\$86,361</b>
<b>Total Receipts</b>		<b>\$86,361</b>	<b>\$150,433</b>	<b>\$86,361</b>	<b>\$0</b>	<b>\$86,361</b>	<b>\$0</b>	<b>\$86,361</b>
<b>Net Appropriation</b>		<b>\$8,481,799</b>	<b>\$6,719,213</b>	<b>\$6,743,817</b>	<b>(\$9,931)</b>	<b>\$6,733,886</b>	<b>(\$9,931)</b>	<b>\$6,733,886</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.500	2.500	2.500	0.000	2.500	0.000	2.500
531231	LEO SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>4.500</b>	<b>4.500</b>	<b>4.500</b>	<b>0.000</b>	<b>4.500</b>	<b>0.000</b>	<b>4.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1380-Community Corrections - Judicial Services

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$8,395,457	\$9,744,008	\$9,283,954	\$0	\$9,283,954	\$0	\$9,283,954
531231	LEO SALARIES-APPRO	\$46	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$12,089	\$7,410	\$14,410	\$0	\$14,410	\$0	\$14,410
531414	CDE MAND PREM PAY-APPROPR	\$67,210	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$133	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$207,281	\$267,330	\$212,464	\$0	\$212,464	\$0	\$212,464
531511	SOCIAL SEC CONTRIB-APPRO	\$629,773	\$763,045	\$727,851	(\$273)	\$727,578	(\$273)	\$727,578
531521	REG RETIRE CONTRIB-APPRO	\$1,709,921	\$2,150,001	\$2,060,919	\$1,029	\$2,061,948	\$1,029	\$2,061,948
531531	LEO RETIRE CONTRIB-APPRO	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$1,285,687	\$1,480,002	\$1,448,654	\$0	\$1,448,654	\$0	\$1,448,654
531576	FLEXIBLE SPENDNG SVG ACCT	\$13,003	\$3,897	\$3,897	(\$3,897)	\$0	(\$3,897)	\$0
531627	ST DISABILITY PMT-APPROP	\$11,001	\$15,954	\$15,954	\$0	\$15,954	\$0	\$15,954
531631	WRKER COMP-MED PAYMENTS	\$24,313	\$50,000	\$27,000	\$0	\$27,000	\$0	\$27,000
531632	WRKER COMP-TEMP DIS PAYMN	\$25,997	\$10,000	\$26,000	\$0	\$26,000	\$0	\$26,000
531633	WRKER COMP-PERM DIS PAYMN	\$18,427	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
531634	WRKER COMP-DEATH BENEFITS	\$1,289	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
531639	OTHER WORKERS COMP COSTS	\$1,972	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$785,939)	(\$785,939)	\$785,939	\$0	\$785,939	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$12,403,617</b>	<b>\$13,707,208</b>	<b>\$13,057,964</b>	<b>\$781,298</b>	<b>\$13,839,262</b>	<b>\$781,298</b>	<b>\$13,839,262</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$1,345	\$4,300	\$4,300	(\$4,300)	\$0	(\$4,300)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$726	\$726	\$0	\$726	\$0	\$726





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1380-Community Corrections - Judicial Services

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$5,001	\$10,014	\$10,014	\$0	\$10,014	\$0	\$10,014
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$420	\$420	\$0	\$420	\$0	\$420
532724	MEALS - IN STATE	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$41,189	\$51,405	\$51,405	\$0	\$51,405	\$0	\$51,405
532817	INTERNET SERV PROV CHARGE	\$0	\$203	\$203	\$0	\$203	\$0	\$203
532840	POSTAGE, FREIGHT & DELIV	\$901	\$9,762	\$9,762	\$0	\$9,762	\$0	\$9,762
532850	PRINT,BIND,DUPLICATE	\$0	\$418	\$418	\$0	\$418	\$0	\$418
<b>Total PURCHASED SERVICES</b>		<b>\$48,555</b>	<b>\$81,448</b>	<b>\$81,448</b>	<b>(\$4,300)</b>	<b>\$77,148</b>	<b>(\$4,300)</b>	<b>\$77,148</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,267	\$19,493	\$19,493	\$0	\$19,493	\$0	\$19,493
533210	JANITORIAL SUPPLIES	\$222	\$5,257	\$5,257	\$0	\$5,257	\$0	\$5,257
533240	CARPENTRY & HARDWARE SUPP	\$0	\$231	\$231	\$0	\$231	\$0	\$231
533690	OTHER MED/PHARM SUPPLIES	\$76	\$215	\$215	\$0	\$215	\$0	\$215
<b>Total SUPPLIES</b>		<b>\$7,565</b>	<b>\$25,196</b>	<b>\$25,196</b>	<b>\$0</b>	<b>\$25,196</b>	<b>\$0</b>	<b>\$25,196</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$12,640	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
534528	EQUIP-VOICE COMMUNICATION	\$0	\$405	\$405	\$0	\$405	\$0	\$405
534534	PC/PRINTER EQUIPMENT	\$1,025	\$3,115	\$3,115	\$0	\$3,115	\$0	\$3,115
534539	OTHER EQUIPMENT	\$0	\$115	\$115	\$0	\$115	\$0	\$115



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1380-Community Corrections - Judicial Services

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$13,665</b>	<b>\$4,715</b>	<b>\$4,715</b>	<b>\$0</b>	<b>\$4,715</b>	<b>\$0</b>	<b>\$4,715</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535253	INSURANCE EXTENDED COVER	\$16,318	\$33,707	\$33,707	\$0	\$33,707	\$0	\$33,707
535890	OTHER ADMIN EXPENSE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16,318</b>	<b>\$33,737</b>	<b>\$33,737</b>	<b>\$0</b>	<b>\$33,737</b>	<b>\$0</b>	<b>\$33,737</b>
<b>Total Requirements</b>		<b>\$12,489,722</b>	<b>\$13,852,304</b>	<b>\$13,203,060</b>	<b>\$776,998</b>	<b>\$13,980,058</b>	<b>\$776,998</b>	<b>\$13,980,058</b>
<b>Net Appropriation</b>		<b>\$12,489,722</b>	<b>\$13,852,304</b>	<b>\$13,203,060</b>	<b>\$776,998</b>	<b>\$13,980,058</b>	<b>\$776,998</b>	<b>\$13,980,058</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	230.000	234.000	229.000	0.000	229.000	0.000	229.000
<b>Total FTE</b>		<b>230.000</b>	<b>234.000</b>	<b>229.000</b>	<b>0.000</b>	<b>229.000</b>	<b>0.000</b>	<b>229.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1385-ACJJ Special Ops & Intelligence

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,798,191	\$2,749,807	\$1,897,132	\$0	\$1,897,132	\$0	\$1,897,132
531231	LEO SALARIES-APPRO	\$1,996,511	\$1,291,788	\$2,519,378	\$0	\$2,519,378	\$0	\$2,519,378
531311	REG(N S) TEMP WAGES-APPR	\$47,765	\$0	\$27,323	\$0	\$27,323	\$0	\$27,323
531411	OT PAY - APPROPRIATED	\$410,955	\$235,000	\$326,552	(\$235,000)	\$91,552	(\$235,000)	\$91,552
531414	CDE MAND PREM PAY-APPROPR	\$14,836	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$11,037	\$20,151	\$20,151	(\$20,000)	\$151	(\$20,000)	\$151
531431	SHIFT PREM PAY - APPRO	\$33,850	\$29,999	\$29,999	(\$29,000)	\$999	(\$29,000)	\$999
531441	CALLBK/STBY PREM PAY-APPR	\$20,118	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$78,548	\$78,510	\$80,511	\$0	\$80,511	\$0	\$80,511
531511	SOCIAL SEC CONTRIB-APPRO	\$336,500	\$315,277	\$344,093	\$9,111	\$353,204	\$9,111	\$353,204
531521	REG RETIRE CONTRIB-APPRO	\$431,794	\$595,806	\$431,245	(\$12,449)	\$418,796	(\$12,449)	\$418,796
531531	LEO RETIRE CONTRIB-APPRO	\$460,944	\$303,733	\$555,725	\$20,531	\$576,256	\$20,531	\$576,256
531561	MED INS CONTRIB-APPRO	\$465,799	\$538,784	\$556,688	\$0	\$556,688	\$0	\$556,688
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,137	\$4,731	\$4,731	(\$4,731)	\$0	(\$4,731)	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,765	\$1,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531632	WRKER COMP-TEMP DIS PAYMN	\$3,980	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
531639	OTHER WORKERS COMP COSTS	\$2,713	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$340,738)	(\$340,738)	\$340,738	\$0	\$340,738	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,122,443</b>	<b>\$5,823,848</b>	<b>\$6,463,790</b>	<b>\$69,200</b>	<b>\$6,532,990</b>	<b>\$69,200</b>	<b>\$6,532,990</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,520	\$380	\$380	\$0	\$380	\$0	\$380



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1385-ACJJ Special Ops & Intelligence

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$12,845	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$93,969	\$24,541	\$50,525	(\$24,541)	\$25,984	(\$24,541)	\$25,984
532182	LAUNDRY SER AGREEMENT	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$25,984	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$9,909	\$0	\$0	\$9,909	\$9,909	\$9,909	\$9,909
532220	ENRG SER -NAT.GAS/PROPANE	\$751	\$0	\$0	\$751	\$751	\$751	\$751
532230	ENRG SER -WATER & SEWER	\$1,708	\$0	\$0	\$1,708	\$1,708	\$1,708	\$1,708
532331	REPAIRS-MOTOR VEHICLES	\$32,023	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$73	\$536	\$536	\$0	\$536	\$0	\$536
532430	MAINT AGREEMENT-EQUIP	\$2,072	\$1,707	\$1,707	\$0	\$1,707	\$0	\$1,707
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$2,108	\$2,108	\$0	\$2,108	\$0	\$2,108
532512	RENT/LEASE-BLDINGS/OFFICE	\$128,048	\$107,240	\$107,240	\$0	\$107,240	\$0	\$107,240
532521	RENT/LEASE-MOTOR VEHICLES	\$231,819	\$148,925	\$152,085	\$79,734	\$231,819	\$79,734	\$231,819
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$3,160	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$284,012	\$17,000	\$284,012	\$0	\$284,012	\$0	\$284,012
532714	TRANSP-GRND - IN STATE	\$3,878	\$800	\$3,878	\$0	\$3,878	\$0	\$3,878
532715	TRANS GRND-OUT STA,IN US	\$4,435	\$1,500	\$4,435	\$0	\$4,435	\$0	\$4,435
532717	TRANSP OTHER - IN STATE	\$27	\$0	\$27	\$0	\$27	\$0	\$27
532721	LODGING - IN STATE	\$29,951	\$17,819	\$29,951	\$0	\$29,951	\$0	\$29,951
532722	LODGING-OUT STATE, IN US	\$72,798	\$9,767	\$72,798	\$0	\$72,798	\$0	\$72,798
532724	MEALS - IN STATE	\$16,159	\$11,228	\$16,159	\$0	\$16,159	\$0	\$16,159
532725	MEALS-OUT OF STATE,IN US	\$32,483	\$12,000	\$32,483	\$0	\$32,483	\$0	\$32,483
532727	MISC - IN STATE	\$1,087	\$272	\$1,087	\$0	\$1,087	\$0	\$1,087



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1385-ACJJ Special Ops & Intelligence

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532728	MISC - OUT STATE, IN US	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$738	\$1,106	\$738	\$0	\$738	\$0	\$738
532812	TELECOMMUN DATA CHRG	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$52,303	\$26,223	\$52,303	\$0	\$52,303	\$0	\$52,303
532825	MANAGED WAN SVCS	\$395	\$1,200	\$395	\$0	\$395	\$0	\$395
532826	SOFTWARE SUBSCRIPTIONS	\$745	\$0	\$745	\$0	\$745	\$0	\$745
532840	POSTAGE, FREIGHT & DELIV	\$5,422	\$4,077	\$5,422	\$0	\$5,422	\$0	\$5,422
532850	PRINT,BIND,DUPLICATE	\$998	\$1,052	\$998	\$0	\$998	\$0	\$998
532870	CABLE TV	\$2,327	\$1,127	\$2,327	\$0	\$2,327	\$0	\$2,327
532919	OTHER INSURANCE	\$90	\$0	\$90	\$0	\$90	\$0	\$90
532930	REGISTRATION FEES	\$1,570	\$10,125	\$1,570	\$0	\$1,570	\$0	\$1,570
532942	OTHER EMP EDUCATIONAL EXP	\$298	\$0	\$298	\$0	\$298	\$0	\$298
<b>Total PURCHASED SERVICES</b>		<b>\$1,025,965</b>	<b>\$431,727</b>	<b>\$825,297</b>	<b>\$67,561</b>	<b>\$892,858</b>	<b>\$67,561</b>	<b>\$892,858</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$11,735	\$8,186	\$11,735	\$0	\$11,735	\$0	\$11,735
533120	DATA PROCESSING SUPPLIES	\$0	\$700	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$219,352	\$39,604	\$188,296	\$0	\$188,296	\$0	\$188,296
533190	OTHER ADMIN SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$238	\$200	\$238	\$0	\$238	\$0	\$238
533310	GASOLINE	\$98,451	\$31,008	\$98,452	\$0	\$98,452	\$0	\$98,452
533320	DIESEL FUEL	\$186	\$0	\$186	\$0	\$186	\$0	\$186
533340	TIRES & TUBES	\$4,144	\$500	\$4,144	\$0	\$4,144	\$0	\$4,144



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1385-ACJJ Special Ops & Intelligence

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$1,418	\$6,639	\$1,418	\$0	\$1,418	\$0	\$1,418
533510	CLOTHING & UNIFORMS	\$7,518	\$12,485	\$7,518	\$0	\$7,518	\$0	\$7,518
533610	DRUG SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$4,565	\$100,000	\$4,565	\$0	\$4,565	\$0	\$4,565
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$347,609</b>	<b>\$200,122</b>	<b>\$316,552</b>	<b>\$0</b>	<b>\$316,552</b>	<b>\$0</b>	<b>\$316,552</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$330	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$22,924	\$14,859	\$14,859	\$0	\$14,859	\$0	\$14,859
534528	EQUIP-VOICE COMMUNICATION	\$79,255	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
534529	EQUIP-CUSTODY & SECURITY	\$24,222	\$8,813	\$8,813	\$0	\$8,813	\$0	\$8,813
534534	PC/PRINTER EQUIPMENT	\$1,254	\$7,076	\$7,076	\$0	\$7,076	\$0	\$7,076
534539	OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$22,824	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$150,808</b>	<b>\$34,186</b>	<b>\$34,186</b>	<b>\$0</b>	<b>\$34,186</b>	<b>\$0</b>	<b>\$34,186</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535115	REWRD,CAPTRE,EXTRDITN EXP	\$352,417	\$520,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535120	LICENSES & PERMIT COSTS	\$6,914	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,037	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1385-ACJJ Special Ops & Intelligence

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$2,243	\$150	\$150	\$0	\$150	\$0	\$150
535890	OTHER ADMIN EXPENSE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$364,761</b>	<b>\$520,150</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$10,150</b>	<b>\$0</b>	<b>\$10,150</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$83,273	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$83,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,094,858</b>	<b>\$7,010,033</b>	<b>\$7,649,975</b>	<b>\$136,761</b>	<b>\$7,786,736</b>	<b>\$136,761</b>	<b>\$7,786,736</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$27,406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$27,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$8,067,452</b>	<b>\$7,010,033</b>	<b>\$7,649,975</b>	<b>\$136,761</b>	<b>\$7,786,736</b>	<b>\$136,761</b>	<b>\$7,786,736</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	42.000	58.100	43.000	0.000	43.000	0.000	43.000
531231	LEO SALARIES-APPRO	46.000	27.000	45.000	0.000	45.000	0.000	45.000
<b>Total FTE</b>		<b>88.000</b>	<b>85.100</b>	<b>88.000</b>	<b>0.000</b>	<b>88.000</b>	<b>0.000</b>	<b>88.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1390-Post-Release Supervision and Parole Commission

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$497,545	\$510,232	\$510,232	\$0	\$510,232	\$0	\$510,232
531211	SPA-REG SALARIES-APPRO	\$1,251,900	\$1,460,729	\$1,460,729	\$0	\$1,460,729	\$0	\$1,460,729
531411	OT PAY - APPROPRIATED	\$61	\$475	\$475	\$0	\$475	\$0	\$475
531421	HOLIDAY PAY - APPRO	\$304	\$32	\$32	\$0	\$32	\$0	\$32
531431	SHIFT PREM PAY - APPRO	\$0	\$54	\$54	\$0	\$54	\$0	\$54
531441	CALLBK/STBY PREM PAY-APPR	\$0	\$165	\$165	\$0	\$165	\$0	\$165
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,568	\$70,214	\$86,795	(\$10,000)	\$76,795	(\$10,000)	\$76,795
531511	SOCIAL SEC CONTRIB-APPRO	\$131,025	\$155,439	\$155,439	\$1,270	\$156,709	\$1,270	\$156,709
531521	REG RETIRE CONTRIB-APPRO	\$352,578	\$440,025	\$440,025	\$4,086	\$444,111	\$4,086	\$444,111
531561	MED INS CONTRIB-APPRO	\$174,466	\$202,210	\$196,106	\$0	\$196,106	\$0	\$196,106
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,025	\$1,488	\$1,488	(\$1,488)	\$0	(\$1,488)	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$206,658)	(\$206,658)	\$206,658	\$0	\$206,658	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,452,473</b>	<b>\$2,634,405</b>	<b>\$2,644,882</b>	<b>\$200,526</b>	<b>\$2,845,408</b>	<b>\$200,526</b>	<b>\$2,845,408</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532144	PC/PRINTER SUPPORT SVC	\$9,668	\$0	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$72,463	\$23,061	\$23,061	(\$23,061)	\$0	(\$23,061)	\$0
532185	WASTE REM/RECY SER AGREEM	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,178	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$13,324	\$11,895	\$12,415	\$0	\$12,415	\$0	\$12,415
532220	ENRG SER -NAT.GAS/PROPANE	\$1,010	\$1,530	\$1,010	\$0	\$1,010	\$0	\$1,010
532230	ENRG SER -WATER & SEWER	\$2,297	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1390-Post-Release Supervision and Parole Commission

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$12,282	\$1,876	\$1,876	\$0	\$1,876	\$0	\$1,876
532441	MAINT AGRMT-OTHER SOFTWARE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$171,239	\$175,584	\$175,584	\$0	\$175,584	\$0	\$175,584
532521	RENT/LEASE-MOTOR VEHICLES	\$858	\$1,758	\$1,758	\$0	\$1,758	\$0	\$1,758
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$1,739	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$1,540	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$415	\$415	\$0	\$415	\$0	\$415
532727	MISC - IN STATE	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532728	MISC - OUT STATE, IN US	\$0	\$130	\$130	\$0	\$130	\$0	\$130
532814	CELLULAR PHONE SERVICES	\$4,250	\$935	\$2,475	\$0	\$2,475	\$0	\$2,475
532815	EMAIL AND CALENDARING	\$227	\$0	\$210	\$0	\$210	\$0	\$210
532821	COMPUTER/DATA PROCESS SVC	\$2,098	\$0	\$1,125	\$0	\$1,125	\$0	\$1,125
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,179	\$0	\$1,179	\$0	\$1,179	\$0	\$1,179
532825	MANAGED WAN SVCS	\$1,582	\$0	\$1,582	\$0	\$1,582	\$0	\$1,582
532827	ELECTRONIC SERVICES	\$32	\$0	\$32	\$0	\$32	\$0	\$32
532840	POSTAGE, FREIGHT & DELIV	\$9,866	\$4,841	\$4,841	\$0	\$4,841	\$0	\$4,841
532870	CABLE TV	\$1,306	\$1,000	\$1,306	\$0	\$1,306	\$0	\$1,306
532919	OTHER INSURANCE	\$32	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$0	\$1,125	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$318,984</b>	<b>\$228,790</b>	<b>\$232,099</b>	<b>(\$23,061)</b>	<b>\$209,038</b>	<b>(\$23,061)</b>	<b>\$209,038</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1390-Post-Release Supervision and Parole Commission

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,277	\$10,586	\$7,277	\$0	\$7,277	\$0	\$7,277
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$111	\$116	\$116	\$0	\$116	\$0	\$116
<b>Total SUPPLIES</b>		<b>\$7,388</b>	<b>\$10,752</b>	<b>\$7,443</b>	<b>\$0</b>	<b>\$7,443</b>	<b>\$0</b>	<b>\$7,443</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$2,665	\$5,148	\$4,693	\$0	\$4,693	\$0	\$4,693
534531	WAN EQUIPMENT	\$455	\$0	\$455	\$0	\$455	\$0	\$455
534534	PC/PRINTER EQUIPMENT	\$0	\$2,606	\$2,606	\$0	\$2,606	\$0	\$2,606
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,907	\$1,907	\$0	\$1,907	\$0	\$1,907
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,119</b>	<b>\$9,661</b>	<b>\$9,661</b>	<b>\$0</b>	<b>\$9,661</b>	<b>\$0</b>	<b>\$9,661</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$60	\$100	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$375	\$375	\$0	\$375	\$0	\$375
535840	SERVICE & OTHER AWARDS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$60</b>	<b>\$1,275</b>	<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>	<b>\$0</b>	<b>\$1,275</b>

<b>Total Requirements</b>		<b>\$2,782,024</b>	<b>\$2,884,883</b>	<b>\$2,895,360</b>	<b>\$177,465</b>	<b>\$3,072,825</b>	<b>\$177,465</b>	<b>\$3,072,825</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1390-Post-Release Supervision and Parole Commission

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325J1	GCC-INTERNAL AWARDS JAG	\$13,177	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$13,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$13,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$2,768,847</b>	<b>\$2,884,883</b>	<b>\$2,895,360</b>	<b>\$177,465</b>	<b>\$3,072,825</b>	<b>\$177,465</b>	<b>\$3,072,825</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
531211	SPA-REG SALARIES-APPRO	27.000	28.000	27.000	0.000	27.000	0.000	27.000
<b>Total FTE</b>		<b>31.000</b>	<b>32.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>	<b>0.000</b>	<b>31.000</b>



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1392-Grievance Resolution Board

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$104,601	\$109,636	\$109,636	\$0	\$109,636	\$0	\$109,636
531211	SPA-REG SALARIES-APPRO	\$228,934	\$219,072	\$262,990	\$0	\$262,990	\$0	\$262,990
531411	OT PAY - APPROPRIATED	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,607	\$12,767	\$5,747	\$0	\$5,747	\$0	\$5,747
531511	SOCIAL SEC CONTRIB-APPRO	\$24,271	\$26,124	\$29,484	(\$538)	\$28,946	(\$538)	\$28,946
531521	REG RETIRE CONTRIB-APPRO	\$66,850	\$75,262	\$83,409	(\$1,378)	\$82,031	(\$1,378)	\$82,031
531561	MED INS CONTRIB-APPRO	\$38,095	\$31,852	\$37,956	\$0	\$37,956	\$0	\$37,956
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,262	\$996	\$996	(\$996)	\$0	(\$996)	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$19,414)	(\$19,414)	\$19,414	\$0	\$19,414	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$469,821</b>	<b>\$456,295</b>	<b>\$510,804</b>	<b>\$16,502</b>	<b>\$527,306</b>	<b>\$16,502</b>	<b>\$527,306</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$52,631	\$56,856	\$56,856	(\$56,856)	\$0	(\$56,856)	\$0
532185	WASTE REM/RECY SER AGREEM	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$432	\$1,706	\$1,706	\$0	\$1,706	\$0	\$1,706
532441	MAINT AGRMT-OTHER SOFTWARE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$30,199	\$41,626	\$41,626	\$925	\$42,551	\$925	\$42,551
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$18,840	\$18,840	\$0	\$18,840	\$0	\$18,840
532714	TRANSP-GRND - IN STATE	\$0	\$242	\$242	\$0	\$242	\$0	\$242
532721	LODGING - IN STATE	\$0	\$1,385	\$1,385	\$0	\$1,385	\$0	\$1,385



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1392-Grievance Resolution Board

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$0	\$107	\$107	\$0	\$107	\$0	\$107
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$511	\$511	\$0	\$511	\$0	\$511
532811	TELEPHONE SERVICE	\$425	\$2,614	\$2,614	\$0	\$2,614	\$0	\$2,614
532814	CELLULAR PHONE SERVICES	\$1,010	\$950	\$950	\$0	\$950	\$0	\$950
532815	EMAIL AND CALENDARING	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$484	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$272	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$683	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,279	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532850	PRINT,BIND,DUPLICATE	\$0	\$165	\$165	\$0	\$165	\$0	\$165
532919	OTHER INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$88,778</b>	<b>\$126,852</b>	<b>\$126,852</b>	<b>(\$55,931)</b>	<b>\$70,921</b>	<b>(\$55,931)</b>	<b>\$70,921</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,288	\$7,805	\$7,805	\$0	\$7,805	\$0	\$7,805
533150	SECURITY & SAFETY SUPP	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$3	\$3	\$0	\$3	\$0	\$3
533410	FOOD SUPPLIES	\$85	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,388</b>	<b>\$7,808</b>	<b>\$7,808</b>	<b>\$0</b>	<b>\$7,808</b>	<b>\$0</b>	<b>\$7,808</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1392-Grievance Resolution Board

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$1,193	\$1,193	\$0	\$1,193	\$0	\$1,193
534531	WAN EQUIPMENT	\$196	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$829	\$829	\$0	\$829	\$0	\$829
534630	LBRRY&LRNING RESRCE COLL	\$0	\$1,446	\$1,446	\$0	\$1,446	\$0	\$1,446
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$196</b>	<b>\$3,468</b>	<b>\$3,468</b>	<b>\$0</b>	<b>\$3,468</b>	<b>\$0</b>	<b>\$3,468</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

<b>Total Requirements</b>	<b>\$561,183</b>	<b>\$594,523</b>	<b>\$649,032</b>	<b>(\$39,429)</b>	<b>\$609,603</b>	<b>(\$39,429)</b>	<b>\$609,603</b>
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<b>Net Appropriation</b>	<b>\$561,183</b>	<b>\$594,523</b>	<b>\$649,032</b>	<b>(\$39,429)</b>	<b>\$609,603</b>	<b>(\$39,429)</b>	<b>\$609,603</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	5.000	4.000	5.000	0.000	5.000	0.000	5.000
531651	COMPENSATION TO BOARD MEM	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>7.000</b>	<b>5.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1399-Division Wide Operations

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$6,902,551	\$6,264,220	\$8,447,609	\$1,570,659	\$10,018,268	\$1,570,659	\$10,018,268
531231	LEO SALARIES-APPRO	\$50,408	\$1,260	\$51,668	\$0	\$51,668	\$0	\$51,668
531411	OT PAY - APPROPRIATED	\$4,998	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$2,447	\$980	\$980	\$65	\$1,045	\$65	\$1,045
531461	EPA&SPA-LONGVTY PAY-APPRO	\$211,683	\$245,030	\$306,975	(\$68,890)	\$238,085	(\$68,890)	\$238,085
531511	SOCIAL SEC CONTRIB-APPRO	\$529,427	\$491,242	\$662,131	\$126,513	\$788,644	\$126,513	\$788,644
531521	REG RETIRE CONTRIB-APPRO	\$1,407,565	\$1,445,971	\$1,865,346	\$358,444	\$2,223,790	\$358,444	\$2,223,790
531531	LEO RETIRE CONTRIB-APPRO	\$5,145	\$1,272	\$11,202	\$13	\$11,215	\$13	\$11,215
531561	MED INS CONTRIB-APPRO	\$714,013	\$692,962	\$861,002	\$252,374	\$1,113,376	\$252,374	\$1,113,376
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,398	\$4,818	\$4,818	(\$4,818)	\$0	(\$4,818)	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$2,310	\$2,310	\$7,892	\$10,202	\$7,892	\$10,202
531631	WRKER COMP-MED PAYMENTS	\$39,087	\$2,000	\$42,000	\$0	\$42,000	\$0	\$42,000
531632	WRKER COMP-TEMP DIS PAYMN	\$3,371	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
531639	OTHER WORKERS COMP COSTS	\$2,570	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$591,934)	(\$591,934)	\$591,934	\$0	\$591,934	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$9,880,662</b>	<b>\$8,560,131</b>	<b>\$11,668,107</b>	<b>\$2,834,186</b>	<b>\$14,502,293</b>	<b>\$2,834,186</b>	<b>\$14,502,293</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532145	SERVER SUPPORT SVC	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$254,178	\$130,172	\$130,172	(\$130,172)	\$0	(\$130,172)	\$0
532181	FOOD SER AGREEMENT	\$89,897	\$147,000	\$89,897	\$0	\$89,897	\$0	\$89,897
532184	JANITORIAL SER AGREEMENT	\$1,667	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$4,045	\$1,525	\$1,525	\$1,200	\$2,725	\$1,200	\$2,725



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1399-Division Wide Operations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532187	PEST CONTROL AGREEMENT	\$3,690	\$948	\$948	\$0	\$948	\$0	\$948
532199	MISC CONTRACTUAL SERVICES	\$121,600	\$1,615	\$1,615	\$2,840	\$4,455	\$2,840	\$4,455
532210	ENRG SER -ELECTRICAL	\$200,711	\$126,549	\$129,565	\$84,617	\$214,182	\$84,617	\$214,182
532220	ENRG SER -NAT.GAS/PROPANE	\$13,932	\$16,948	\$13,932	\$1,105	\$15,037	\$1,105	\$15,037
532230	ENRG SER -WATER & SEWER	\$8,139	\$1,846	\$1,846	\$6,293	\$8,139	\$6,293	\$8,139
532244	ENRG SER -CHEM & ADDIT	\$150	\$100	\$100	\$0	\$100	\$0	\$100
532310	REPAIRS-BUILDINGS	\$801	\$1,000	\$1,000	\$250	\$1,250	\$250	\$1,250
532331	REPAIRS-MOTOR VEHICLES	\$578	\$1,124	\$1,124	\$1,264	\$2,388	\$1,264	\$2,388
532333	REPAIRS-OTHER EQUIPMENT	\$2,886	\$5,000	\$5,000	\$1,874	\$6,874	\$1,874	\$6,874
532390	REPAIRS-OTHER	\$8,094	\$100	\$100	\$0	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$22,478	\$21,471	\$21,471	\$10,128	\$31,599	\$10,128	\$31,599
532441	MAINT AGRMT-OTHER SOFTWRE	\$100	\$2,595	\$2,595	\$0	\$2,595	\$0	\$2,595
532449	MAINT AGREE-SERVER SOFTWR	\$5,634	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$285,556	\$274,362	\$274,362	\$127,159	\$401,521	\$128,762	\$403,124
532513	RENT/LEASE-OTH FACILITIES	\$12,450	\$280	\$280	\$0	\$280	\$0	\$280
532521	RENT/LEASE-MOTOR VEHICLES	\$236,199	\$183,869	\$236,199	\$0	\$236,199	\$0	\$236,199
532590	RENT/LEASE OTHER PROPERTY	\$451	\$9,480	\$9,480	\$0	\$9,480	\$0	\$9,480
532712	TRANS AIR-OUT STATE,IN US	\$6,373	\$504	\$504	\$0	\$504	\$0	\$504
532714	TRANSP-GRND - IN STATE	\$18,356	\$1,600	\$1,600	\$800	\$2,400	\$800	\$2,400
532715	TRANS GRND-OUT STA,IN US	\$446	\$75	\$75	\$0	\$75	\$0	\$75
532717	TRANSP OTHER - IN STATE	\$108	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$166,468	\$93,964	\$98,737	\$706	\$99,443	\$706	\$99,443
532722	LODGING-OUT STATE, IN US	\$4,784	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$105,378	\$84,971	\$84,971	\$1,700	\$86,671	\$1,700	\$86,671





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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$2,346	\$630	\$630	\$0	\$630	\$0	\$630
532727	MISC - IN STATE	\$2,084	\$502	\$502	\$100	\$602	\$100	\$602
532811	TELEPHONE SERVICE	\$27,210	\$21,401	\$21,401	\$0	\$21,401	\$0	\$21,401
532814	CELLULAR PHONE SERVICES	\$37,458	\$18,240	\$18,240	\$4,715	\$22,955	\$4,715	\$22,955
532825	MANAGED WAN SVCS	\$9,349	\$3,200	\$3,200	\$2,228	\$5,428	\$2,228	\$5,428
532826	SOFTWARE SUBSCRIPTIONS	\$6,241	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,356	\$2,533	\$2,533	\$3,835	\$6,368	\$3,835	\$6,368
532850	PRINT,BIND,DUPLICATE	\$116,411	\$78,098	\$78,098	\$0	\$78,098	\$0	\$78,098
532870	CABLE TV	\$975	\$900	\$900	\$0	\$900	\$0	\$900
532919	OTHER INSURANCE	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,573	\$6,470	\$6,470	\$3,000	\$9,470	\$3,000	\$9,470
532941	EMP EDUCATION ASSIST PROG	\$47,943	\$67,807	\$67,807	\$0	\$67,807	\$0	\$67,807
<b>Total PURCHASED SERVICES</b>		<b>\$1,834,466</b>	<b>\$1,306,879</b>	<b>\$1,306,879</b>	<b>\$123,642</b>	<b>\$1,430,521</b>	<b>\$125,245</b>	<b>\$1,432,124</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$144,067	\$45,125	\$45,125	\$29,861	\$74,986	\$29,861	\$74,986
533120	DATA PROCESSING SUPPLIES	\$533	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$13,777	\$3,438	\$3,438	\$39	\$3,477	\$39	\$3,477
533210	JANITORIAL SUPPLIES	\$23,844	\$6,235	\$6,235	\$0	\$6,235	\$0	\$6,235
533240	CARPENTRY & HARDWARE SUPP	\$1,113	\$2,464	\$2,464	\$0	\$2,464	\$0	\$2,464
533310	GASOLINE	\$49,147	\$44,375	\$44,375	\$4,772	\$49,147	\$4,772	\$49,147
533320	DIESEL FUEL	\$751	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$645	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1399-Division Wide Operations

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$157	\$157	\$0	\$157	\$0	\$157
533410	FOOD SUPPLIES	\$718	\$0	\$0	\$0	\$0	\$0	\$0
533420	DIETARY SUPPLIES	\$391	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,881	\$2,666	\$2,666	\$0	\$2,666	\$0	\$2,666
533690	OTHER MED/PHARM SUPPLIES	\$13,142	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$304,174	\$28,690	\$31,445	\$0	\$31,445	\$0	\$31,445
533900	OTHER MATERIALS & SUPP	\$2,555	\$5,021	\$2,266	\$0	\$2,266	\$0	\$2,266
<b>Total SUPPLIES</b>		<b>\$558,739</b>	<b>\$138,171</b>	<b>\$138,171</b>	<b>\$34,672</b>	<b>\$172,843</b>	<b>\$34,672</b>	<b>\$172,843</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534130	APPRAISALS&SURVEYS-LAND	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$56,600	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$37,655	\$0	\$0	\$0	\$0	\$0	\$0
534433	OTH STR-PLUMBING CONTRACT	\$598	\$0	\$0	\$0	\$0	\$0	\$0
534435	OTH STR-ROOFING CONTRACTS	\$8,306	\$0	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$26,921	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$12,498	\$24,286	\$24,286	\$23,193	\$47,479	\$23,193	\$47,479
534523	EQUIP-SCIENTIFIC/MEDICAL	\$10,360	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534528	EQUIP-VOICE COMMUNICATION	\$8,722	\$3,412	\$3,412	\$0	\$3,412	\$0	\$3,412
534529	EQUIP-CUSTODY & SECURITY	\$245,257	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$885	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$899	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$240	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1399-Division Wide Operations  
 Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534533	LAN EQUIPMENT	\$55,983	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,540	\$750	\$750	\$0	\$750	\$0	\$750
534535	SERVER EQUIPMENT	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$37,814	\$2,200	\$2,200	\$900	\$3,100	\$900	\$3,100
534620	TEXTBOOKS	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
534630	LBRRY&LRNING RESRCE COLL	\$0	\$0	\$0	\$1,100	\$1,100	\$1,100	\$1,100
534713	PC SOFTWARE	\$0	\$1,480	\$1,480	\$0	\$1,480	\$0	\$1,480
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$513,631</b>	<b>\$40,328</b>	<b>\$40,328</b>	<b>\$25,193</b>	<b>\$65,521</b>	<b>\$25,193</b>	<b>\$65,521</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$70	\$388	\$388	\$0	\$388	\$0	\$388
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,000	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
535840	SERVICE & OTHER AWARDS	\$4,774	\$1,850	\$1,850	\$350	\$2,200	\$350	\$2,200
535890	OTHER ADMIN EXPENSE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535900	OTHER EXPENSES	\$62	\$937	\$937	\$0	\$937	\$0	\$937
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,906</b>	<b>\$14,575</b>	<b>\$14,575</b>	<b>\$350</b>	<b>\$14,925</b>	<b>\$350</b>	<b>\$14,925</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538106	TRANSFER TO 24554	\$0	\$1,800,000	\$1,800,000	(\$1,800,000)	\$0	(\$1,800,000)	\$0
538111	TRANSFER TO CI'S	\$0	\$10,440,000	\$10,440,000	(\$10,440,000)	\$0	(\$10,440,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$12,240,000</b>	<b>\$12,240,000</b>	<b>(\$12,240,000)</b>	<b>\$0</b>	<b>(\$12,240,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$12,793,404</b>	<b>\$22,300,084</b>	<b>\$25,408,060</b>	<b>(\$9,221,957)</b>	<b>\$16,186,103</b>	<b>(\$9,220,354)</b>	<b>\$16,187,706</b>



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**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**1399-Division Wide Operations**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325J1	GCC-INTERNAL AWARDS JAG	\$118,842	\$0	\$0	\$0	\$0	\$0	\$0
4325J7	ADULT/JUVENILE PREA-VAWA	\$88,997	\$0	\$0	\$0	\$0	\$0	\$0
4325JQ	ADULT & JUVENILE PREA-JAG	\$71,766	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$279,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GOODS	\$92,981	\$92,381	\$92,381	\$0	\$92,381	\$0	\$92,381
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$92,981</b>	<b>\$92,381</b>	<b>\$92,381</b>	<b>\$0</b>	<b>\$92,381</b>	<b>\$0</b>	<b>\$92,381</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$3	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$38	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$115,549	\$108,177	\$115,549	\$0	\$115,549	\$0	\$115,549
437995	OTHER MISC REV-GENERAL	\$153,833	\$252,400	\$153,833	\$0	\$153,833	\$0	\$153,833
<b>Total MISCELLANEOUS</b>		<b>\$269,422</b>	<b>\$360,577</b>	<b>\$269,382</b>	<b>\$0</b>	<b>\$269,382</b>	<b>\$0</b>	<b>\$269,382</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1399-Division Wide Operations

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$7,020	\$0	\$0	\$0	\$0	\$0	\$0
438102	TRANSFER FROM 24550	\$0	\$12,240,000	\$12,240,000	(\$12,240,000)	\$0	(\$12,240,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,020</b>	<b>\$12,240,000</b>	<b>\$12,240,000</b>	<b>(\$12,240,000)</b>	<b>\$0</b>	<b>(\$12,240,000)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	\$73,626	\$0	\$0	\$0	\$0	\$0	\$0
538305	PRIOR YR REIMB DEBT SET O	\$82,017	\$54,635	\$82,016	\$0	\$82,016	\$0	\$82,016
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$155,642</b>	<b>\$54,635</b>	<b>\$82,016</b>	<b>\$0</b>	<b>\$82,016</b>	<b>\$0</b>	<b>\$82,016</b>

<b>Total Receipts</b>		<b>\$805,170</b>	<b>\$12,747,593</b>	<b>\$12,683,779</b>	<b>(\$12,240,000)</b>	<b>\$443,779</b>	<b>(\$12,240,000)</b>	<b>\$443,779</b>
<b>Net Appropriation</b>		<b>\$11,988,234</b>	<b>\$9,552,491</b>	<b>\$12,724,281</b>	<b>\$3,018,043</b>	<b>\$15,742,324</b>	<b>\$3,019,646</b>	<b>\$15,743,927</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	140.000	109.000	138.000	37.000	175.000	37.000	175.000
531231	LEO SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>141.000</b>	<b>109.000</b>	<b>139.000</b>	<b>37.000</b>	<b>176.000</b>	<b>37.000</b>	<b>176.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$363,410	\$385,826	\$487,454	\$0	\$487,454	\$0	\$487,454
531212	SPA-REG SALARIES-RECPT	\$43,129	\$87,212	\$94,475	\$0	\$94,475	\$0	\$94,475
531231	LEO SALARIES-APPRO	\$6,211,639	\$7,137,338	\$7,035,710	\$0	\$7,035,710	\$0	\$7,035,710
531232	LEO SALARIES-RECPT	\$93,441	\$76,668	\$292,144	\$0	\$292,144	\$0	\$292,144
531411	OT PAY - APPROPRIATED	\$64,653	\$22,521	\$22,521	\$0	\$22,521	\$0	\$22,521
531412	OT PAY - RECEIPTS	\$579,146	\$420,397	\$397,594	\$0	\$397,594	\$0	\$397,594
531414	CDE MAND PREM PAY-APPROPR	\$51,610	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$2,006	\$3,515	\$2,884	\$0	\$2,884	\$0	\$2,884
531431	SHIFT PREM PAY - APPRO	\$88,028	\$45,095	\$45,095	\$0	\$45,095	\$0	\$45,095
531432	SHIFT PREM PAY - RECEIPTS	\$127	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$104,581	\$103,653	\$103,653	\$0	\$103,653	\$0	\$103,653
531462	EPA&SPA-LONGVTY PAY-REC	\$6,809	\$1,939	\$4,435	\$0	\$4,435	\$0	\$4,435
531511	SOCIAL SEC CONTRIB-APPRO	\$564,755	\$627,652	\$627,652	\$9,761	\$637,413	\$9,761	\$637,413
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,149	\$44,847	\$60,333	\$0	\$60,333	\$0	\$60,333
531521	REG RETIRE CONTRIB-APPRO	\$72,108	\$85,624	\$105,598	\$1,538	\$107,136	\$1,538	\$107,136
531522	REG RETIRE CONTRIB-RECPTS	\$8,881	\$18,708	\$20,698	\$0	\$20,698	\$0	\$20,698
531531	LEO RETIRE CONTRIB-APPRO	\$1,572,428	\$1,945,423	\$1,925,449	(\$3,649)	\$1,921,800	(\$3,649)	\$1,921,800
531532	LEO RETIRE CONTRIB-RECPTS	\$166,854	\$124,185	\$184,943	\$0	\$184,943	\$0	\$184,943
531561	MED INS CONTRIB-APPRO	\$625,877	\$728,098	\$728,729	(\$606)	\$728,123	(\$606)	\$728,123
531562	MED INS CONTRIB-RECPTS	\$17,840	\$19,263	\$43,650	\$0	\$43,650	\$0	\$43,650
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,481	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$89,841	\$10,478	\$10,478	\$0	\$10,478	\$0	\$10,478
531632	WRKER COMP-TEMP DIS PAYMN	\$9,540	\$0	\$0	\$0	\$0	\$0	\$0
531633	WRKER COMP-PERM DIS PAYMN	\$10,309	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531639	OTHER WORKERS COMP COSTS	\$8,416	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$57,000	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PERSONAL SERVICES</b>		<b>\$10,876,258</b>	<b>\$11,899,242</b>	<b>\$12,204,295</b>	<b>\$7,044</b>	<b>\$12,211,339</b>	<b>\$7,044</b>	<b>\$12,211,339</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$7,820	\$6,327	\$6,327	\$0	\$6,327	\$0	\$6,327
532145	SERVER SUPPORT SVC	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53214B	IT SUBSCRIPTION SUPPORT	\$6,041	\$0	\$6,041	\$0	\$6,041	\$0	\$6,041
532170	ADMIN SERVICES	\$39,588	\$21,530	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$445	\$1,198	\$1,198	\$0	\$1,198	\$0	\$1,198
532195	VETERINARY SERVICES	\$1,758	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$60,415	\$715	\$110,286	\$0	\$110,286	\$0	\$110,286
532210	ENRG SER -ELECTRICAL	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532230	ENRG SER -WATER & SEWER	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532331	REPAIRS-MOTOR VEHICLES	\$24,679	\$5,441	\$5,291	\$0	\$5,291	\$0	\$5,291
532333	REPAIRS-OTHER EQUIPMENT	\$505	\$783	\$506	\$0	\$506	\$0	\$506
532390	REPAIRS-OTHER	\$0	\$482	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,763	\$3,899	\$2,764	\$0	\$2,764	\$0	\$2,764
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,105	\$32,236	\$26,195	\$0	\$26,195	\$0	\$26,195



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532443	MAINT AGRMT-OTHER DP EQP	\$1,533	\$1,509	\$1,546	\$0	\$1,546	\$0	\$1,546
532444	MAINT AGRMT-WAN EQUIP	\$11,223	\$0	\$5,013	\$0	\$5,013	\$0	\$5,013
532446	MAINT AGREE-LAN EQUIP	\$0	\$481	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$437	\$3,010	\$485	\$0	\$485	\$0	\$485
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$22,478	\$22,478	\$0	\$22,478	\$0	\$22,478
532513	RENT/LEASE-OTH FACILITIES	(\$28)	\$540	\$540	\$0	\$540	\$0	\$540
532521	RENT/LEASE-MOTOR VEHICLES	\$2,343	\$858	\$858	\$0	\$858	\$0	\$858
532590	RENT/LEASE OTHER PROPERTY	\$26,156	\$22,751	\$23,375	\$0	\$23,375	\$0	\$23,375
532712	TRANS AIR-OUT STATE,IN US	\$296	\$531	\$297	\$0	\$297	\$0	\$297
532714	TRANSP-GRND - IN STATE	\$174	\$91,650	\$53,390	\$0	\$53,390	\$0	\$53,390
532715	TRANS GRND-OUT STA,IN US	\$0	\$473	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,407	\$23,086	\$23,086	\$0	\$23,086	\$0	\$23,086
532722	LODGING-OUT STATE, IN US	\$98	\$6,152	\$2,298	\$0	\$2,298	\$0	\$2,298
532724	MEALS - IN STATE	\$5,589	\$21,024	\$21,024	\$0	\$21,024	\$0	\$21,024
532725	MEALS-OUT OF STATE,IN US	\$155	\$1,878	\$155	\$0	\$155	\$0	\$155
532811	TELEPHONE SERVICE	\$1,635	\$832	\$1,425	\$0	\$1,425	\$0	\$1,425
532812	TELECOMMUN DATA CHRG	\$0	\$462	\$462	\$0	\$462	\$0	\$462
532814	CELLULAR PHONE SERVICES	\$119,701	\$122,655	\$122,062	\$0	\$122,062	\$0	\$122,062
532821	COMPUTER/DATA PROCESS SVC	\$15,479	\$23,322	\$23,322	\$0	\$23,322	\$0	\$23,322
532823	AUTHENTIC & AUTHORIZ SVCS	\$9,782	\$6,281	\$10,797	\$0	\$10,797	\$0	\$10,797
532826	SOFTWARE SUBSCRIPTIONS	\$19,698	\$21,791	\$18,456	\$0	\$18,456	\$0	\$18,456
532840	POSTAGE, FREIGHT & DELIV	\$140	\$1,421	\$1,412	\$0	\$1,412	\$0	\$1,412
532850	PRINT,BIND,DUPLICATE	\$2,866	\$197	\$2,866	\$0	\$2,866	\$0	\$2,866
532860	ADVERTISING	\$0	\$134,911	\$133,241	\$0	\$133,241	\$0	\$133,241





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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532911	PROPERTY-INSURANCE	\$1,470	\$1,433	\$1,433	\$0	\$1,433	\$0	\$1,433
532912	MOTOR VEHICLE INSURANCE	\$0	\$35,775	\$35,775	\$0	\$35,775	\$0	\$35,775
532919	OTHER INSURANCE	\$130	\$2,621	\$2,621	\$0	\$2,621	\$0	\$2,621
532930	REGISTRATION FEES	\$1,943	\$12,471	\$12,471	\$0	\$12,471	\$0	\$12,471
532941	EMP EDUCATION ASSIST PROG	\$0	\$811	\$811	\$0	\$811	\$0	\$811
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$240	\$240	\$0	\$240	\$0	\$240
<b>Total PURCHASED SERVICES</b>		<b>\$376,715</b>	<b>\$639,455</b>	<b>\$685,747</b>	<b>\$0</b>	<b>\$685,747</b>	<b>\$0</b>	<b>\$685,747</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,923	\$2,819	\$54,837	\$0	\$54,837	\$0	\$54,837
533120	DATA PROCESSING SUPPLIES	\$1,231	\$1,591	\$1,601	\$0	\$1,601	\$0	\$1,601
533150	SECURITY & SAFETY SUPP	\$22,007	\$257,278	\$259,278	\$0	\$259,278	\$0	\$259,278
533190	OTHER ADMIN SUPPLIES	\$1,093	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$160	\$75	\$75	\$0	\$75	\$0	\$75
533240	CARPENTRY & HARDWARE SUPP	\$1,102	\$349	\$390	\$0	\$390	\$0	\$390
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,980	\$3,136	\$3,136	\$0	\$3,136	\$0	\$3,136
533290	OTHER FACILITY & HARDWARE	\$250	\$482	\$482	\$0	\$482	\$0	\$482
533310	GASOLINE	\$256,978	\$255,008	\$255,008	\$0	\$255,008	\$0	\$255,008
533330	OIL, LUBRICANTS, FLUIDS	\$6,558	\$6,278	\$6,278	\$0	\$6,278	\$0	\$6,278
533340	TIRES & TUBES	\$2,927	\$6,844	\$7,244	\$0	\$7,244	\$0	\$7,244
533350	MOTOR VEH REPLCEMNT PARTS	\$44,962	\$52,861	\$52,861	\$0	\$52,861	\$0	\$52,861
533510	CLOTHING & UNIFORMS	\$8,298	\$3,495	\$13,495	\$0	\$13,495	\$0	\$13,495
533610	DRUG SUPPLIES	\$2,237	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$722	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533900	OTHER MATERIALS & SUPP	\$6,938	\$7,447	\$7,450	\$0	\$7,450	\$0	\$7,450
<b>Total SUPPLIES</b>		<b>\$366,368</b>	<b>\$627,663</b>	<b>\$692,135</b>	<b>\$0</b>	<b>\$692,135</b>	<b>\$0</b>	<b>\$692,135</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$4,432	\$6,878	\$0	\$6,878	\$0	\$6,878
534521	OFFICE EQUIPMENT	\$6,181	\$349	\$349	\$0	\$349	\$0	\$349
534522	EQUIP-COMPUTERS	\$44,167	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
534528	EQUIP-VOICE COMMUNICATION	\$9,829	\$20,000	\$24,000	\$0	\$24,000	\$0	\$24,000
534529	EQUIP-CUSTODY & SECURITY	\$51,207	\$41,680	\$51,075	\$0	\$51,075	\$0	\$51,075
534531	WAN EQUIPMENT	\$0	\$1,598	\$1,598	\$0	\$1,598	\$0	\$1,598
534534	PC/PRINTER EQUIPMENT	\$39,629	\$6,937	\$13,097	\$0	\$13,097	\$0	\$13,097
534535	SERVER EQUIPMENT	\$12,381	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$35,269	\$24,555	\$2,187	\$0	\$2,187	\$0	\$2,187
534541	AUTOS, TRUCKS, & BUSES	\$718,535	\$625,173	\$644,799	\$0	\$644,799	\$0	\$644,799
534544	TRAILERS	\$3,095	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
534714	SERVER SOFTWARE	\$16,316	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$936,610</b>	<b>\$726,574</b>	<b>\$756,833</b>	<b>\$0</b>	<b>\$756,833</b>	<b>\$0</b>	<b>\$756,833</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$0	\$470	\$470	\$0	\$470	\$0	\$470



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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535113	COURT COSTS	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$25	\$232	\$232	\$0	\$232	\$0	\$232
535232	LEO SEPARATION ALLOWANCE	\$634,884	\$506,657	\$506,657	\$128,227	\$634,884	\$128,227	\$634,884
535830	MEMBERSHIP DUES&SUBSCRIPT	\$418	\$1,734	\$1,734	\$0	\$1,734	\$0	\$1,734
535840	SERVICE & OTHER AWARDS	\$2,109	\$2,107	\$2,107	\$0	\$2,107	\$0	\$2,107
535890	OTHER ADMIN EXPENSE	\$399	\$465	\$465	\$0	\$465	\$0	\$465
535900	OTHER EXPENSES	\$58,870	\$83,099	\$83,099	\$0	\$83,099	\$0	\$83,099
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$698,116</b>	<b>\$594,764</b>	<b>\$594,764</b>	<b>\$128,227</b>	<b>\$722,991</b>	<b>\$128,227</b>	<b>\$722,991</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$76,094	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$76,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$213,379	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$178,298	\$0	\$0	\$0	\$0	\$0	\$0
538143	TRANSFER TO COMMERCE	\$11,073	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$402,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$13,656,817</b>	<b>\$14,563,792</b>	<b>\$14,933,774</b>	<b>\$135,271</b>	<b>\$15,069,045</b>	<b>\$135,271</b>	<b>\$15,069,045</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**1401-Law Enforcement - Alcohol Law Enforcement**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432511	INTERNAL GRNTS - DISASTER	\$390,187	\$0	\$0	\$0	\$0	\$0	\$0
4325GH	GOVERNOR'S HIGHWAY SAFETY	\$99	\$20,000	\$15,960	\$0	\$15,960	\$0	\$15,960
<b>Total GRANTS</b>		<b>\$390,286</b>	<b>\$20,000</b>	<b>\$15,960</b>	<b>\$0</b>	<b>\$15,960</b>	<b>\$0</b>	<b>\$15,960</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434140	MAINTENANCE & REPAIR SVC	\$0	\$7,923	\$7,923	\$0	\$7,923	\$0	\$7,923
434160	PROFESSIONAL SERVICES	\$1,156,000	\$1,030,673	\$1,369,857	\$0	\$1,369,857	\$0	\$1,369,857
434320	SALE OF SURPLUS PROPERTY	\$152,669	\$177,412	\$152,670	\$0	\$152,670	\$0	\$152,670
434390	OTH SALES OF GOODS	\$401	\$0	\$400	\$0	\$400	\$0	\$400
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,309,070</b>	<b>\$1,216,008</b>	<b>\$1,530,850</b>	<b>\$0</b>	<b>\$1,530,850</b>	<b>\$0</b>	<b>\$1,530,850</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$78,991	\$0	\$38,325	\$0	\$38,325	\$0	\$38,325
435200	NON BSNS PERMIT/LIC FEES	\$46,900	\$122,313	\$122,313	\$0	\$122,313	\$0	\$122,313
435500	FINES,PENAL, ASSESS FEE	\$9,687	\$12,423	\$12,423	\$0	\$12,423	\$0	\$12,423
435900	OTHER LIC,FEES/PERMITS	\$40,275	\$0	\$20,187	\$0	\$20,187	\$0	\$20,187
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$175,853</b>	<b>\$134,736</b>	<b>\$193,248</b>	<b>\$0</b>	<b>\$193,248</b>	<b>\$0</b>	<b>\$193,248</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$21,229	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$1,414	\$801	\$1,414	\$0	\$1,414	\$0	\$1,414
437127	PROCUREMENT CARD REBATES	\$56	\$0	\$55	\$0	\$55	\$0	\$55



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1401-Law Enforcement - Alcohol Law Enforcement

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$8,739	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total MISCELLANEOUS</b>		<b>\$31,438</b>	<b>\$10,801</b>	<b>\$11,469</b>	<b>\$0</b>	<b>\$11,469</b>	<b>\$0</b>	<b>\$11,469</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$128,956	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$35,239	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$51,610	\$0	\$0	\$0	\$0	\$0	\$0
4381LT	TRANSFER FROM NC LOTTERY	\$2,100,000	\$2,100,000	\$2,100,000	\$0	\$2,100,000	\$0	\$2,100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,315,805</b>	<b>\$2,100,000</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$2,100,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538210	REIM-EMPLOYEES ON LOAN	\$2,605	\$0	\$0	\$0	\$0	\$0	\$0
538301	PRIOR YR REIMB	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$4,225,086</b>	<b>\$3,481,545</b>	<b>\$3,851,527</b>	<b>\$0</b>	<b>\$3,851,527</b>	<b>\$0</b>	<b>\$3,851,527</b>
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<b>Net Appropriation</b>	<b>\$9,431,730</b>	<b>\$11,082,247</b>	<b>\$11,082,247</b>	<b>\$135,271</b>	<b>\$11,217,518</b>	<b>\$135,271</b>	<b>\$11,217,518</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	10.100	9.000	10.100	0.000	10.100	0.000	10.100
531212	SPA-REG SALARIES-RECPT	1.900	2.000	1.900	0.000	1.900	0.000	1.900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531231	LEO SALARIES-APPRO	105.000	106.000	105.000	0.000	105.000	0.000	105.000
531232	LEO SALARIES-RECPT	5.000	1.000	5.000	0.000	5.000	0.000	5.000
531651	COMPENSATION TO BOARD MEM	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>123.000</b>	<b>118.000</b>	<b>122.000</b>	<b>0.000</b>	<b>122.000</b>	<b>0.000</b>	<b>122.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$283,960	\$268,079	\$349,991	\$0	\$349,991	\$0	\$349,991
531212	SPA-REG SALARIES-RECPT	\$833,637	\$816,374	\$1,057,628	\$0	\$1,057,628	\$0	\$1,057,628
531231	LEO SALARIES-APPRO	\$1,111,471	\$1,089,029	\$1,184,907	\$0	\$1,184,907	\$0	\$1,184,907
531232	LEO SALARIES-RECPT	\$1,547,398	\$1,757,027	\$1,898,467	\$0	\$1,898,467	\$0	\$1,898,467
531411	OT PAY - APPROPRIATED	\$73,205	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$125,483	\$21,224	\$75,849	\$0	\$75,849	\$0	\$75,849
531414	CDE MAND PREM PAY-APPROPR	\$20,752	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$8,858	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$18,495	\$16,661	\$18,495	\$0	\$18,495	\$0	\$18,495
531431	SHIFT PREM PAY - APPRO	\$36,037	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$67,220	\$53,946	\$67,220	\$0	\$67,220	\$0	\$67,220
531452	DUAL EMPL WAGES - RECPTS	\$14,330	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,284	\$19,595	\$19,595	\$0	\$19,595	\$0	\$19,595
531462	EPA&SPA-LONGVTY PAY-REC	\$11,691	\$15,745	\$15,088	\$0	\$15,088	\$0	\$15,088
531511	SOCIAL SEC CONTRIB-APPRO	\$120,777	\$113,194	\$126,661	\$3,368	\$130,029	\$3,368	\$130,029
531512	SOCIAL SEC CONTRIB-RECPTS	\$195,082	\$201,425	\$239,656	\$0	\$239,656	\$0	\$239,656
531521	REG RETIRE CONTRIB-APPRO	\$59,480	\$59,789	\$75,959	\$888	\$76,847	\$888	\$76,847
531522	REG RETIRE CONTRIB-RECPTS	\$181,484	\$168,662	\$229,294	\$0	\$229,294	\$0	\$229,294
531531	LEO RETIRE CONTRIB-APPRO	\$306,519	\$297,848	\$321,126	(\$957)	\$320,169	(\$957)	\$320,169
531532	LEO RETIRE CONTRIB-RECPTS	\$418,895	\$457,257	\$553,642	\$0	\$553,642	\$0	\$553,642
531561	MED INS CONTRIB-APPRO	\$149,802	\$177,168	\$189,780	\$0	\$189,780	\$0	\$189,780
531562	MED INS CONTRIB-RECPTS	\$294,448	\$413,039	\$423,842	\$0	\$423,842	\$0	\$423,842
531572	UNEMP COMP PAYMNTS TO DES	\$2,359	\$209	\$209	\$0	\$209	\$0	\$209
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,212	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531628	ST DISABILITY PMT-RECEIPT	\$18,334	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$57,378	\$42,797	\$42,797	\$0	\$42,797	\$0	\$42,797
531632	WRKER COMP-TEMP DIS PAYMN	\$26,095	\$6,673	\$6,673	\$0	\$6,673	\$0	\$6,673
531633	WRKER COMP-PERM DIS PAYMN	\$33,854	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$16,537	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$6,062,077</b>	<b>\$5,995,741</b>	<b>\$6,896,879</b>	<b>\$3,299</b>	<b>\$6,900,178</b>	<b>\$3,299</b>	<b>\$6,900,178</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,045	\$8,720	\$6,000	\$0	\$6,000	\$0	\$6,000
532143	LAN SUPPORT SERVICES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532144	PC/PRINTER SUPPORT SVC	\$0	\$270	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$1,317	\$0	\$207	\$0	\$207	\$0	\$207
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532170	ADMIN SERVICES	\$18,410	\$1,729	\$19,020	\$0	\$19,020	\$0	\$19,020
532195	VETERINARY SERVICES	\$4,734	\$0	\$2,945	\$0	\$2,945	\$0	\$2,945
532199	MISC CONTRACTUAL SERVICES	\$77	\$223	\$78	\$0	\$78	\$0	\$78
532310	REPAIRS-BUILDINGS	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,729	\$1,330	\$1,352	\$0	\$1,352	\$0	\$1,352
532441	MAINT AGRMT-OTHER SOFTWARE	\$98	\$3,880	\$3,880	\$0	\$3,880	\$0	\$3,880
532443	MAINT AGRMT-OTHER DP EQP	\$1,533	\$600	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$11,223	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532448	MAINT AGREE-PC SOFTWARE	\$15,128	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$471	\$4,000	\$500	\$0	\$500	\$0	\$500
532450	MAINT AGREE-SERVER EQUIP	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$746	\$0	\$750	\$0	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$0	\$6,900	\$2,402	\$0	\$2,402	\$0	\$2,402
532715	TRANS GRND-OUT STA,IN US	\$106	\$0	\$110	\$0	\$110	\$0	\$110
532721	LODGING - IN STATE	\$294	\$2,089	\$295	\$0	\$295	\$0	\$295
532722	LODGING-OUT STATE, IN US	\$1,933	\$159	\$1,934	\$0	\$1,934	\$0	\$1,934
532724	MEALS - IN STATE	\$110	\$1,160	\$1,160	\$0	\$1,160	\$0	\$1,160
532725	MEALS-OUT OF STATE,IN US	\$450	\$30	\$455	\$0	\$455	\$0	\$455
532727	MISC - IN STATE	\$0	\$151	\$151	\$0	\$151	\$0	\$151
532811	TELEPHONE SERVICE	\$2,216	\$4,175	\$4,175	\$0	\$4,175	\$0	\$4,175
532812	TELECOMMUN DATA CHR	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532814	CELLULAR PHONE SERVICES	\$6,080	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
532815	EMAIL AND CALENDARING	\$5,133	\$2,500	\$4,889	\$0	\$4,889	\$0	\$4,889
532821	COMPUTER/DATA PROCESS SVC	\$2,884	\$68	\$2,092	\$0	\$2,092	\$0	\$2,092
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,933	\$4,000	\$7,476	\$0	\$7,476	\$0	\$7,476
532825	MANAGED WAN SVCS	\$2,661	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$15,220	\$10,000	\$11,100	\$0	\$11,100	\$0	\$11,100
532840	POSTAGE, FREIGHT & DELIV	\$1,529	\$408	\$408	\$1,121	\$1,529	\$1,121	\$1,529
532850	PRINT,BIND,DUPLICATE	\$2,502	\$1,272	\$2,873	\$0	\$2,873	\$0	\$2,873
532870	CABLE TV	\$1,330	\$75	\$1,339	\$0	\$1,339	\$0	\$1,339
532913	LIABILITY INSURANCE	\$5,438	\$17	\$5,439	\$0	\$5,439	\$0	\$5,439



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**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**1402-Law Enforcement - State Capitol Police (SCP)**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532919	OTHER INSURANCE	\$98	\$0	\$98	\$0	\$98	\$0	\$98
532930	REGISTRATION FEES	\$2,020	\$10,205	\$2,020	\$0	\$2,020	\$0	\$2,020
532942	OTHER EMP EDUCATIONAL EXP	\$49	\$0	\$49	\$0	\$49	\$0	\$49
<b>Total PURCHASED SERVICES</b>		<b>\$118,103</b>	<b>\$76,136</b>	<b>\$91,372</b>	<b>\$1,121</b>	<b>\$92,493</b>	<b>\$1,121</b>	<b>\$92,493</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,058	\$3,600	\$2,434	\$0	\$2,434	\$0	\$2,434
533120	DATA PROCESSING SUPPLIES	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$62,143	\$47,388	\$80,199	\$0	\$80,199	\$0	\$80,199
533190	OTHER ADMIN SUPPLIES	\$2,408	\$1,395	\$912	\$0	\$912	\$0	\$912
533210	JANITORIAL SUPPLIES	\$494	\$0	\$389	\$0	\$389	\$0	\$389
533290	OTHER FACILITY & HARDWARE	\$480	\$127	\$281	\$0	\$281	\$0	\$281
533310	GASOLINE	\$42,409	\$29,784	\$47,380	\$0	\$47,380	\$0	\$47,380
533330	OIL, LUBRICANTS, FLUIDS	\$525	\$153	\$529	\$0	\$529	\$0	\$529
533350	MOTOR VEH REPLCEMNT PARTS	\$20,798	\$5,501	\$3,001	\$0	\$3,001	\$0	\$3,001
533510	CLOTHING & UNIFORMS	\$27,587	\$52,231	\$53,731	\$0	\$53,731	\$0	\$53,731
533690	OTHER MED/PHARM SUPPLIES	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$98	\$0	\$98	\$0	\$98	\$0	\$98
533900	OTHER MATERIALS & SUPP	\$4,079	\$117	\$170	\$0	\$170	\$0	\$170
<b>Total SUPPLIES</b>		<b>\$164,104</b>	<b>\$140,296</b>	<b>\$189,124</b>	<b>\$0</b>	<b>\$189,124</b>	<b>\$0</b>	<b>\$189,124</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$538	\$22,032	\$8,851	\$0	\$8,851	\$0	\$8,851
534529	EQUIP-CUSTODY & SECURITY	\$21,106	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534531	WAN EQUIPMENT	\$248	\$1,000	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$36,614	\$290	\$528	\$0	\$528	\$0	\$528
534535	SERVER EQUIPMENT	\$12,381	\$0	\$2,616	\$0	\$2,616	\$0	\$2,616
534539	OTHER EQUIPMENT	\$13,415	\$0	\$337	\$0	\$337	\$0	\$337
534541	AUTOS, TRUCKS, & BUSES	\$19,200	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$15,504	\$0	\$44,530	\$0	\$44,530	\$0	\$44,530
534713	PC SOFTWARE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$120,245</b>	<b>\$28,422</b>	<b>\$61,862</b>	<b>\$0</b>	<b>\$61,862</b>	<b>\$0</b>	<b>\$61,862</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$4,119	\$60	\$4,120	\$0	\$4,120	\$0	\$4,120
535232	LEO SEPARATION ALLOWANCE	\$145,235	\$102,967	\$103,114	\$42,121	\$145,235	\$42,121	\$145,235
535830	MEMBERSHIP DUES&SUBSCRIPT	\$640	\$35	\$640	\$0	\$640	\$0	\$640
535840	SERVICE & OTHER AWARDS	\$464	\$0	\$464	\$0	\$464	\$0	\$464
535900	OTHER EXPENSES	\$0	\$1,500	\$1,639	\$0	\$1,639	\$0	\$1,639
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$150,458</b>	<b>\$104,562</b>	<b>\$109,977</b>	<b>\$42,121</b>	<b>\$152,098</b>	<b>\$42,121</b>	<b>\$152,098</b>

<b>Total Requirements</b>	<b>\$6,614,987</b>	<b>\$6,345,157</b>	<b>\$7,349,214</b>	<b>\$46,541</b>	<b>\$7,395,755</b>	<b>\$46,541</b>	<b>\$7,395,755</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325H1	HLS-INTERNAL GRANT	\$14,993	\$0	\$44,530	\$0	\$44,530	\$0	\$44,530
4325J1	GCC-INTERNAL AWARDS JAG	\$33,538	\$0	\$43,247	\$0	\$43,247	\$0	\$43,247
<b>Total GRANTS</b>		<b>\$48,531</b>	<b>\$0</b>	<b>\$87,777</b>	<b>\$0</b>	<b>\$87,777</b>	<b>\$0</b>	<b>\$87,777</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$4,121,493	\$4,141,764	\$4,814,600	\$0	\$4,814,600	\$0	\$4,814,600
434320	SALE OF SURPLUS PROPERTY	\$14	\$0	\$13	\$0	\$13	\$0	\$13
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,121,507</b>	<b>\$4,141,764</b>	<b>\$4,814,613</b>	<b>\$0</b>	<b>\$4,814,613</b>	<b>\$0</b>	<b>\$4,814,613</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$116	\$0	\$114	\$0	\$114	\$0	\$114
<b>Total MISCELLANEOUS</b>		<b>\$116</b>	<b>\$0</b>	<b>\$114</b>	<b>\$0</b>	<b>\$114</b>	<b>\$0</b>	<b>\$114</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438104	TRANSFER FROM 24552	\$20,752	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538220	REIMBURSEMENT-DUAL EMPLOY	\$15,426	\$0	\$0	\$0	\$0	\$0	\$0
5383NT	INTERNAL BILLING RECEIPTS	\$0	\$50,768	\$50,768	\$0	\$50,768	\$0	\$50,768



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1402-Law Enforcement - State Capitol Police (SCP)

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$15,426	\$50,768	\$50,768	\$0	\$50,768	\$0	\$50,768
<b>Total Receipts</b>	\$4,206,333	\$4,192,532	\$4,953,272	\$0	\$4,953,272	\$0	\$4,953,272
<b>Net Appropriation</b>	\$2,408,654	\$2,152,625	\$2,395,942	\$46,541	\$2,442,483	\$46,541	\$2,442,483

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	7.000	7.000	9.000	0.000	9.000	0.000	9.000
531212	SPA-REG SALARIES-RECPT	26.000	24.000	30.000	0.000	30.000	0.000	30.000
531231	LEO SALARIES-APPRO	21.000	21.000	21.000	0.000	21.000	0.000	21.000
531232	LEO SALARIES-RECPT	41.000	41.000	41.000	0.000	41.000	0.000	41.000
<b>Total FTE</b>		<b>95.000</b>	<b>93.000</b>	<b>101.000</b>	<b>0.000</b>	<b>101.000</b>	<b>0.000</b>	<b>101.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1403-Law Enforcement - State Highway Patrol

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531232	LEO SALARIES-RECPT	\$262,621	\$651,676	\$83,367	\$0	\$83,367	\$0	\$83,367
531412	OT PAY - RECEIPTS	\$455,820	\$475,624	\$550,068	\$0	\$550,068	\$0	\$550,068
531422	HOLIDAY PAY - RECEIPTS	\$2,769	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$9,542	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$6,273	\$7,212	\$2,710	\$0	\$2,710	\$0	\$2,710
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,557	\$97,798	\$59,670	\$0	\$59,670	\$0	\$59,670
531532	LEO RETIRE CONTRIB-RECPTS	\$183,516	\$285,770	\$185,076	\$0	\$185,076	\$0	\$185,076
531562	MED INS CONTRIB-RECPTS	\$31,201	\$59,037	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDNG SVG ACCT	\$193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,005,491</b>	<b>\$1,577,117</b>	<b>\$887,217</b>	<b>\$0</b>	<b>\$887,217</b>	<b>\$0</b>	<b>\$887,217</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$447,071	\$1,275,000	\$1,748,410	\$0	\$1,748,410	\$0	\$1,748,410
532331	REPAIRS-MOTOR VEHICLES	\$160	\$2,594	\$2,594	\$0	\$2,594	\$0	\$2,594
532490	MAINT AGREEMENT-OTHER	\$0	\$10,000	\$1,732	\$0	\$1,732	\$0	\$1,732
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,987	\$19,500	\$33,259	\$0	\$33,259	\$0	\$33,259
532722	LODGING-OUT STATE, IN US	\$0	\$19,685	\$32,000	\$0	\$32,000	\$0	\$32,000
532724	MEALS - IN STATE	\$3,224	\$8,502	\$7,002	\$0	\$7,002	\$0	\$7,002
532725	MEALS-OUT OF STATE,IN US	\$246	\$3,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$22,150	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PURCHASED SERVICES</b>		<b>\$485,838</b>	<b>\$1,362,281</b>	<b>\$1,845,997</b>	<b>\$0</b>	<b>\$1,845,997</b>	<b>\$0</b>	<b>\$1,845,997</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1403-Law Enforcement - State Highway Patrol

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533690	OTHER MED/PHARM SUPPLIES	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,805</b>	<b>\$7,300</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534535	SERVER EQUIPMENT	\$13,052	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$15,000	\$6,489	\$0	\$6,489	\$0	\$6,489
534549	OTHER MOTORIZED VEHICLES	\$0	\$30,000	\$6,130	\$0	\$6,130	\$0	\$6,130
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,052</b>	<b>\$47,000</b>	<b>\$14,619</b>	<b>\$0</b>	<b>\$14,619</b>	<b>\$0</b>	<b>\$14,619</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$174,022	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$174,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$1,506,186</b>	<b>\$3,222,720</b>	<b>\$2,752,833</b>	<b>\$0</b>	<b>\$2,752,833</b>	<b>\$0</b>	<b>\$2,752,833</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1403-Law Enforcement - State Highway Patrol

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325GH	GOVERNOR'S HIGHWAY SAFETY	\$1,290,861	\$1,572,966	\$629,410	\$0	\$629,410	\$0	\$629,410
<b>Total GRANTS</b>		<b>\$1,290,861</b>	<b>\$1,572,966</b>	<b>\$629,410</b>	<b>\$0</b>	<b>\$629,410</b>	<b>\$0</b>	<b>\$629,410</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$260	\$0	\$259	\$0	\$259	\$0	\$259
<b>Total MISCELLANEOUS</b>		<b>\$260</b>	<b>\$0</b>	<b>\$259</b>	<b>\$0</b>	<b>\$259</b>	<b>\$0</b>	<b>\$259</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438119	TRANSFER FROM DOT	\$85,047	\$247,464	\$318,470	\$0	\$318,470	\$0	\$318,470
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$85,047</b>	<b>\$247,464</b>	<b>\$318,470</b>	<b>\$0</b>	<b>\$318,470</b>	<b>\$0</b>	<b>\$318,470</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388L3	HIGH PRIORITY CMV PROJ	\$481,927	\$679,790	\$461,694	\$0	\$461,694	\$0	\$461,694
5388L4	HIGH PRIORITY ITD PROJ	\$0	\$722,500	\$1,343,000	\$0	\$1,343,000	\$0	\$1,343,000
5388L7	CVISN	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$691,927</b>	<b>\$1,402,290</b>	<b>\$1,804,694</b>	<b>\$0</b>	<b>\$1,804,694</b>	<b>\$0</b>	<b>\$1,804,694</b>

<b>Total Receipts</b>		<b>\$2,068,095</b>	<b>\$3,222,720</b>	<b>\$2,752,833</b>	<b>\$0</b>	<b>\$2,752,833</b>	<b>\$0</b>	<b>\$2,752,833</b>
<b>Net Appropriation</b>		<b>(\$561,909)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531232	LEO SALARIES-RECPT	1.000	10.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>10.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1404-Law Enforcement - Butner Public Safety (BPS)

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,329	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$19,527	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$32,089	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,477	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$60,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535232	LEO SEPARATION ALLOWANCE	\$69,658	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$69,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$130,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>\$130,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1408-Law Enforcement - SHP Missing Persons - Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$55,269	\$69,580	\$61,736	\$0	\$61,736	\$0	\$61,736
531421	HOLIDAY PAY - APPRO	\$213	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,244	\$886	\$886	\$0	\$886	\$0	\$886
531511	SOCIAL SEC CONTRIB-APPRO	\$4,286	\$276	\$4,790	\$1	\$4,791	\$1	\$4,791
531521	REG RETIRE CONTRIB-APPRO	\$11,175	\$15,094	\$13,549	\$27	\$13,576	\$27	\$13,576
531561	MED INS CONTRIB-APPRO	\$6,306	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531576	FLEXIBLE SPENDNG SVG ACCT	\$70	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$78,563</b>	<b>\$92,162</b>	<b>\$87,287</b>	<b>\$28</b>	<b>\$87,315</b>	<b>\$28</b>	<b>\$87,315</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,486	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,373	\$272	\$1,299	\$0	\$1,299	\$0	\$1,299
532714	TRANSP-GRND - IN STATE	\$40	\$0	\$40	\$0	\$40	\$0	\$40
532715	TRANS GRND-OUT STA,IN US	\$56	\$156	\$156	\$0	\$156	\$0	\$156
532721	LODGING - IN STATE	\$0	\$679	\$679	\$0	\$679	\$0	\$679
532722	LODGING-OUT STATE, IN US	\$846	\$1,075	\$1,075	\$0	\$1,075	\$0	\$1,075
532724	MEALS - IN STATE	\$0	\$49	\$49	\$0	\$49	\$0	\$49
532725	MEALS-OUT OF STATE,IN US	\$359	\$328	\$359	\$0	\$359	\$0	\$359
532811	TELEPHONE SERVICE	\$0	\$886	\$886	\$0	\$886	\$0	\$886
532814	CELLULAR PHONE SERVICES	\$0	\$974	\$883	\$0	\$883	\$0	\$883
532823	AUTHENTIC & AUTHORIZ SVCS	\$91	\$0	\$91	\$0	\$91	\$0	\$91
532840	POSTAGE, FREIGHT & DELIV	\$1,236	\$1,882	\$1,882	\$0	\$1,882	\$0	\$1,882
532930	REGISTRATION FEES	\$386	\$100	\$385	\$0	\$385	\$0	\$385



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1408-Law Enforcement - SHP Missing Persons - Administration

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$7,872</b>	<b>\$6,401</b>	<b>\$7,784</b>	<b>\$0</b>	<b>\$7,784</b>	<b>\$0</b>	<b>\$7,784</b>
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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$374	\$374	\$0	\$374	\$0	\$374
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$374</b>	<b>\$374</b>	<b>\$0</b>	<b>\$374</b>	<b>\$0</b>	<b>\$374</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$74	\$74	\$0	\$74	\$0	\$74
534530	OTHER DP EQUIPMENT	\$6,840	\$14,746	\$13,385	\$0	\$13,385	\$0	\$13,385
534531	WAN EQUIPMENT	\$0	\$15	\$15	\$0	\$15	\$0	\$15
534711	OTHER COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,840</b>	<b>\$15,135</b>	<b>\$13,774</b>	<b>\$0</b>	<b>\$13,774</b>	<b>\$0</b>	<b>\$13,774</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$66	\$64	\$69	\$0	\$69	\$0	\$69
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$66</b>	<b>\$64</b>	<b>\$69</b>	<b>\$0</b>	<b>\$69</b>	<b>\$0</b>	<b>\$69</b>
<b>Total Requirements</b>		<b>\$93,341</b>	<b>\$114,136</b>	<b>\$109,288</b>	<b>\$28</b>	<b>\$109,316</b>	<b>\$28</b>	<b>\$109,316</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$28	\$0	\$27	\$0	\$27	\$0	\$27
<b>Total MISCELLANEOUS</b>		<b>\$28</b>	<b>\$0</b>	<b>\$27</b>	<b>\$0</b>	<b>\$27</b>	<b>\$0</b>	<b>\$27</b>
<b>Total Receipts</b>		<b>\$28</b>	<b>\$0</b>	<b>\$27</b>	<b>\$0</b>	<b>\$27</b>	<b>\$0</b>	<b>\$27</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1408-Law Enforcement - SHP Missing Persons - Administration

Net Appropriation	\$93,313	\$114,136	\$109,261	\$28	\$109,289	\$28	\$109,289
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1410-Law Enforcement - SHP Aviation Administration

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$95,154	\$196,364	\$203,496	\$0	\$203,496	\$0	\$203,496
531231	LEO SALARIES-APPRO	\$567,153	\$702,566	\$818,508	\$0	\$818,508	\$0	\$818,508
531411	OT PAY - APPROPRIATED	\$1,041	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6,632	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$4,364	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,704	\$21,397	\$21,397	\$0	\$21,397	\$0	\$21,397
531511	SOCIAL SEC CONTRIB-APPRO	\$54,632	\$70,404	\$79,820	\$4,537	\$84,357	\$4,537	\$84,357
531521	REG RETIRE CONTRIB-APPRO	\$18,769	\$42,903	\$44,331	\$711	\$45,042	\$711	\$45,042
531531	LEO RETIRE CONTRIB-APPRO	\$146,754	\$195,589	\$223,794	(\$844)	\$222,950	(\$844)	\$222,950
531561	MED INS CONTRIB-APPRO	\$44,141	\$75,932	\$82,238	\$0	\$82,238	\$0	\$82,238
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,369	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$955,082</b>	<b>\$1,305,155</b>	<b>\$1,473,584</b>	<b>\$4,404</b>	<b>\$1,477,988</b>	<b>\$4,404</b>	<b>\$1,477,988</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$1,080	\$2,250	\$1,080	\$0	\$1,080	\$0	\$1,080
532170	ADMIN SERVICES	\$1,142	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$173,467	\$157,000	\$173,468	\$0	\$173,468	\$0	\$173,468
532210	ENRG SER -ELECTRICAL	\$7,098	\$6,484	\$6,484	\$614	\$7,098	\$614	\$7,098
532331	REPAIRS-MOTOR VEHICLES	\$9,236	\$6,625	\$9,236	\$0	\$9,236	\$0	\$9,236
532333	REPAIRS-OTHER EQUIPMENT	\$99,199	\$222,109	\$99,200	\$0	\$99,200	\$0	\$99,200
532430	MAINT AGREEMENT-EQUIP	\$2,560	\$4,862	\$4,862	\$0	\$4,862	\$0	\$4,862



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1410-Law Enforcement - SHP Aviation Administration

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$76	\$76	\$0	\$76	\$0	\$76
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$163	\$163	\$0	\$163	\$0	\$163
532513	RENT/LEASE-OTH FACILITIES	\$13,860	\$13,507	\$13,860	\$0	\$13,860	\$0	\$13,860
532712	TRANS AIR-OUT STATE,IN US	\$5,145	\$4,795	\$5,145	\$0	\$5,145	\$0	\$5,145
532714	TRANSP-GRND - IN STATE	\$175	\$572	\$572	\$0	\$572	\$0	\$572
532715	TRANS GRND-OUT STA,IN US	\$1,577	\$2,458	\$2,458	\$0	\$2,458	\$0	\$2,458
532722	LODGING-OUT STATE, IN US	\$1,643	\$2,938	\$2,938	\$0	\$2,938	\$0	\$2,938
532724	MEALS - IN STATE	\$31	\$25	\$25	\$0	\$25	\$0	\$25
532725	MEALS-OUT OF STATE,IN US	\$2,199	\$2,371	\$2,371	\$0	\$2,371	\$0	\$2,371
532728	MISC - OUT STATE, IN US	\$208	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$736	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$20,124	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$711	\$1,132	\$1,132	\$0	\$1,132	\$0	\$1,132
532911	PROPERTY-INSURANCE	\$10,107	\$5,590	\$10,107	\$0	\$10,107	\$0	\$10,107
532919	OTHER INSURANCE	\$294,881	\$75,448	\$294,881	\$0	\$294,881	\$0	\$294,881
532930	REGISTRATION FEES	\$640	\$625	\$625	\$0	\$625	\$0	\$625
532942	OTHER EMP EDUCATIONAL EXP	\$295	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PURCHASED SERVICES</b>		<b>\$661,114</b>	<b>\$509,280</b>	<b>\$628,933</b>	<b>\$614</b>	<b>\$629,547</b>	<b>\$614</b>	<b>\$629,547</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$91,028	\$43,270	\$91,028	\$0	\$91,028	\$0	\$91,028
533350	MOTOR VEH REPLCEMNT PARTS	\$68,938	\$487,821	\$320,410	\$0	\$320,410	\$0	\$320,410
533510	CLOTHING & UNIFORMS	\$16,643	\$11,474	\$11,474	\$0	\$11,474	\$0	\$11,474



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**1410-Law Enforcement - SHP Aviation Administration**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$9,752	\$7,759	\$7,759	\$0	\$7,759	\$0	\$7,759
<b>Total SUPPLIES</b>		<b>\$186,360</b>	<b>\$550,324</b>	<b>\$430,671</b>	<b>\$0</b>	<b>\$430,671</b>	<b>\$0</b>	<b>\$430,671</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$450	\$500	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534531	WAN EQUIPMENT	\$0	\$166	\$166	\$0	\$166	\$0	\$166
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$4,040	\$10,906	\$10,906	\$0	\$10,906	\$0	\$10,906
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,490</b>	<b>\$13,072</b>	<b>\$13,072</b>	<b>\$0</b>	<b>\$13,072</b>	<b>\$0</b>	<b>\$13,072</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535232	LEO SEPARATION ALLOWANCE	\$59,309	\$0	\$0	\$59,309	\$59,309	\$59,309	\$59,309
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,910	\$18,380	\$19,878	\$0	\$19,878	\$0	\$19,878
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$68,219</b>	<b>\$18,380</b>	<b>\$19,878</b>	<b>\$59,309</b>	<b>\$79,187</b>	<b>\$59,309</b>	<b>\$79,187</b>

<b>Total Requirements</b>		<b>\$1,875,266</b>	<b>\$2,396,211</b>	<b>\$2,566,138</b>	<b>\$64,327</b>	<b>\$2,630,465</b>	<b>\$64,327</b>	<b>\$2,630,465</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$2,651	\$1,152	\$2,650	\$0	\$2,650	\$0	\$2,650
<b>Total MISCELLANEOUS</b>		<b>\$2,651</b>	<b>\$1,152</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1410-Law Enforcement - SHP Aviation Administration

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438104	TRANSFER FROM 24552	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538310	AVIATION REIMBURSEMENT	\$2,475	\$64,435	\$64,435	\$0	\$64,435	\$0	\$64,435
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,475</b>	<b>\$64,435</b>	<b>\$64,435</b>	<b>\$0</b>	<b>\$64,435</b>	<b>\$0</b>	<b>\$64,435</b>
<b>Total Receipts</b>		<b>\$7,496</b>	<b>\$65,587</b>	<b>\$67,085</b>	<b>\$0</b>	<b>\$67,085</b>	<b>\$0</b>	<b>\$67,085</b>
<b>Net Appropriation</b>		<b>\$1,867,770</b>	<b>\$2,330,624</b>	<b>\$2,499,053</b>	<b>\$64,327</b>	<b>\$2,563,380</b>	<b>\$64,327</b>	<b>\$2,563,380</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
531231	LEO SALARIES-APPRO	10.000	9.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>		<b>13.000</b>	<b>12.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$19,376,039	\$23,031,618	\$25,010,773	\$0	\$25,010,773	\$0	\$25,010,773
531231	LEO SALARIES-APPRO	\$99,523,188	\$112,186,775	\$109,583,752	\$0	\$109,583,752	\$0	\$109,583,752
531232	LEO SALARIES-RECPT	\$67,626	\$132,385	\$134,904	\$0	\$134,904	\$0	\$134,904
531411	OT PAY - APPROPRIATED	\$200,542	\$276,245	\$276,245	\$0	\$276,245	\$0	\$276,245
531412	OT PAY - RECEIPTS	\$3,376,985	\$105,505	\$1,824,407	\$0	\$1,824,407	\$0	\$1,824,407
531414	CDE MAND PREM PAY-APPROPR	\$726,407	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$817	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$1,369,285	\$1,507,873	\$1,507,873	(\$245,936)	\$1,261,937	(\$245,936)	\$1,261,937
531422	HOLIDAY PAY - RECEIPTS	\$922	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$3,156,777	\$2,985,595	\$2,985,595	(\$756,000)	\$2,229,595	(\$756,000)	\$2,229,595
531432	SHIFT PREM PAY - RECEIPTS	\$3,841	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,190,104	\$2,542,651	\$2,542,651	(\$329,982)	\$2,212,669	(\$329,982)	\$2,212,669
531462	EPA&SPA-LONGVTY PAY-REC	\$1,481	\$1,932	\$1,518	\$0	\$1,518	\$0	\$1,518
531471	BONUS-INCENTIVE PAY-APPRO	\$778	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$10,112,366	\$11,404,721	\$11,351,881	\$253,459	\$11,605,340	\$253,459	\$11,605,340
531512	SOCIAL SEC CONTRIB-RECPTS	\$267,139	\$18,348	\$150,119	\$0	\$150,119	\$0	\$150,119
531521	REG RETIRE CONTRIB-APPRO	\$3,995,236	\$5,072,456	\$5,438,497	\$72,979	\$5,511,476	\$72,979	\$5,511,476
531531	LEO RETIRE CONTRIB-APPRO	\$26,216,532	\$31,296,530	\$30,796,158	(\$73,329)	\$30,722,829	(\$73,329)	\$30,722,829
531532	LEO RETIRE CONTRIB-RECPTS	\$842,252	\$57,920	\$517,680	\$0	\$517,680	\$0	\$517,680
531551	PENSION SPIKE PMT APPROPR	\$89,335	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$11,610,459	\$13,270,591	\$13,264,063	(\$22)	\$13,264,041	(\$22)	\$13,264,041
531562	MED INS CONTRIB-RECPTS	\$6,838	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531572	UNEMP COMP PAYMNTS TO DES	\$894	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
531576	FLEXIBLE SPENDNG SVG ACCT	\$111,723	\$97,000	\$97,000	(\$97,000)	\$0	(\$97,000)	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1411-Law Enforcement - SHP Field Administration

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531627	ST DISABILITY PMT-APPROP	\$43,992	\$33,042	\$33,042	\$0	\$33,042	\$0	\$33,042
531631	WRKER COMP-MED PAYMENTS	\$3,350,036	\$1,780,678	\$1,780,678	(\$1,332,000)	\$448,678	(\$1,332,000)	\$448,678
531632	WRKER COMP-TEMP DIS PAYMN	\$626,013	\$357,102	\$357,102	\$0	\$357,102	\$0	\$357,102
531633	WRKER COMP-PERM DIS PAYMN	\$323,977	\$85,502	\$85,502	\$0	\$85,502	\$0	\$85,502
531634	WRKER COMP-DEATH BENEFITS	\$78,256	\$110,584	\$110,584	\$0	\$110,584	\$0	\$110,584
531639	OTHER WORKERS COMP COSTS	\$240,535	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$39,090	\$32,550	\$32,550	(\$32,550)	\$0	(\$32,550)	\$0
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$4,366,348)	(\$4,366,348)	\$4,366,348	\$0	\$4,366,348	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$187,950,515</b>	<b>\$202,039,211</b>	<b>\$203,534,182</b>	<b>\$1,825,967</b>	<b>\$205,360,149</b>	<b>\$1,825,967</b>	<b>\$205,360,149</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$6,029	\$3,544	\$3,544	\$0	\$3,544	\$0	\$3,544
532132	OTHER PROVIDED MED SER	\$419,286	\$380,462	\$378,649	\$0	\$378,649	\$0	\$378,649
53214B	IT SUBSCRIPTION SUPPORT	\$141,883	\$0	\$4,485	\$137,398	\$141,883	\$137,398	\$141,883
532160	ENGINEERING SERVICES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$545,849	\$348,945	\$347,345	(\$324,000)	\$23,345	(\$324,000)	\$23,345
532182	LAUNDRY SER AGREEMENT	\$12,056	\$12,693	\$6,446	\$0	\$6,446	\$0	\$6,446
532183	LABORATORY SER AGREEMENT	\$47,327	\$45,600	\$45,600	\$0	\$45,600	\$0	\$45,600
532184	JANITORIAL SER AGREEMENT	\$39,451	\$9,720	\$11,231	\$0	\$11,231	\$0	\$11,231
532185	WASTE REM/RECY SER AGREEM	\$12,551	\$17,982	\$17,982	\$0	\$17,982	\$0	\$17,982
532187	PEST CONTROL AGREEMENT	\$7,080	\$6,876	\$6,876	\$0	\$6,876	\$0	\$6,876
532188	LAWNS & GROUNDS SER AGREE	\$47,770	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$560,874	\$573,930	\$500,178	\$0	\$500,178	\$0	\$500,178
532210	ENRG SER -ELECTRICAL	\$398,826	\$206,018	\$206,018	\$192,708	\$398,726	\$192,708	\$398,726
532220	ENRG SER -NAT.GAS/PROPANE	\$25,822	\$20,601	\$20,601	\$5,221	\$25,822	\$5,221	\$25,822
532230	ENRG SER -WATER & SEWER	\$25,299	\$10,630	\$10,630	\$14,669	\$25,299	\$14,669	\$25,299
532310	REPAIRS-BUILDINGS	\$58,367	\$4,748	\$4,748	\$0	\$4,748	\$0	\$4,748
532320	REPAIRS-OTHER STRUCTURES	\$5,835	\$6,063	\$4,901	\$0	\$4,901	\$0	\$4,901
532331	REPAIRS-MOTOR VEHICLES	\$44,718	\$91,513	\$42,857	\$0	\$42,857	\$0	\$42,857
532333	REPAIRS-OTHER EQUIPMENT	\$67,236	\$84,784	\$61,984	\$0	\$61,984	\$0	\$61,984
532335	REPAIR-VIDEO TRANSMN EQP	\$405	\$0	\$0	\$0	\$0	\$0	\$0
532337	REPAIRS-PC/PRINTER	\$4,808	\$10,296	\$4,808	\$0	\$4,808	\$0	\$4,808
532339	REPAIR-VOICE COMMUN EQUIP	\$19,249	\$21,966	\$15,907	\$0	\$15,907	\$0	\$15,907
532390	REPAIRS-OTHER	\$158,821	\$2,400	\$87,246	\$0	\$87,246	\$0	\$87,246
532430	MAINT AGREEMENT-EQUIP	\$113,350	\$66,410	\$100,936	\$0	\$100,936	\$0	\$100,936
532441	MAINT AGRMT-OTHER SOFTWRE	\$62,228	\$12,179	\$68,109	\$0	\$68,109	\$0	\$68,109
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$153	\$153	\$0	\$153	\$0	\$153
532444	MAINT AGRMT-WAN EQUIP	\$302,873	\$0	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$91,742	\$46,884	\$91,741	\$0	\$91,741	\$0	\$91,741
532448	MAINT AGREE-PC SOFTWARE	\$0	\$39,921	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1,137,434	\$80,778	\$467,116	\$0	\$467,116	\$0	\$467,116
532450	MAINT AGREE-SERVER EQUIP	\$67,649	\$22,407	\$65,248	\$0	\$65,248	\$0	\$65,248
532512	RENT/LEASE-BLDINGS/OFFICE	\$202,278	\$132,173	\$132,173	\$0	\$132,173	\$0	\$132,173
532513	RENT/LEASE-OTH FACILITIES	\$66,966	\$66,766	\$66,766	\$0	\$66,766	\$0	\$66,766
532521	RENT/LEASE-MOTOR VEHICLES	\$4,422	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,551	\$5,408	\$2,871	\$0	\$2,871	\$0	\$2,871



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532711	TRANSP AIR - IN STATE	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$29,649	\$8,758	\$6,258	\$0	\$6,258	\$0	\$6,258
532714	TRANSP-GRND - IN STATE	\$1,214	\$751	\$751	\$0	\$751	\$0	\$751
532715	TRANS GRND-OUT STA,IN US	\$1,455	\$708	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$265	\$1,650	\$265	\$0	\$265	\$0	\$265
532721	LODGING - IN STATE	\$321,506	\$299,245	\$305,591	\$0	\$305,591	\$0	\$305,591
532722	LODGING-OUT STATE, IN US	\$47,974	\$13,235	\$40,124	\$0	\$40,124	\$0	\$40,124
532724	MEALS - IN STATE	\$91,045	\$58,420	\$60,745	\$0	\$60,745	\$0	\$60,745
532725	MEALS-OUT OF STATE,IN US	\$17,491	\$1,956	\$11,831	\$0	\$11,831	\$0	\$11,831
532727	MISC - IN STATE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$150	\$106	\$85	\$0	\$85	\$0	\$85
532729	MISC - OUT OF COUNTRY	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$153,790	\$224,423	\$222,957	\$0	\$222,957	\$0	\$222,957
532812	TELECOMMUN DATA CHRГ	\$1,010,430	\$438,996	\$438,353	\$572,077	\$1,010,430	\$572,077	\$1,010,430
532814	CELLULAR PHONE SERVICES	\$1,080,197	\$641,596	\$743,616	\$336,581	\$1,080,197	\$336,581	\$1,080,197
532818	DATA WIRING SVC CHRГ	\$40,643	\$0	\$14,120	\$0	\$14,120	\$0	\$14,120
532821	COMPUTER/DATA PROCESS SVC	\$402,857	\$213,088	\$110,268	\$0	\$110,268	\$0	\$110,268
532823	AUTHENTIC & AUTHORIZ SVCS	\$174,400	\$1,266	\$10,832	\$163,568	\$174,400	\$163,568	\$174,400
532825	MANAGED WAN SVCS	\$86,350	\$0	\$0	\$33,083	\$33,083	\$33,083	\$33,083
532826	SOFTWARE SUBSCRIPTIONS	\$337,993	\$67	\$67	\$0	\$67	\$0	\$67
532840	POSTAGE, FREIGHT & DELIV	\$78,705	\$88,802	\$92,325	\$0	\$92,325	\$0	\$92,325
532850	PRINT,BIND,DUPLICATE	\$9,911	\$12,914	\$12,914	\$0	\$12,914	\$0	\$12,914
532860	ADVERTISING	\$5,922	\$0	\$151	\$0	\$151	\$0	\$151
532870	CABLE TV	\$9,305	\$6,622	\$9,305	\$0	\$9,305	\$0	\$9,305



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532911	PROPERTY-INSURANCE	\$352,746	\$307,466	\$352,746	\$0	\$352,746	\$0	\$352,746
532912	MOTOR VEHICLE INSURANCE	\$534,840	\$601,100	\$601,100	\$0	\$601,100	\$0	\$601,100
532919	OTHER INSURANCE	\$2,189	\$2,169	\$2,169	\$0	\$2,169	\$0	\$2,169
532930	REGISTRATION FEES	\$89,782	\$5,495	\$57,065	\$0	\$57,065	\$0	\$57,065
532942	OTHER EMP EDUCATIONAL EXP	\$21,241	\$37,871	\$21,142	\$0	\$21,142	\$0	\$21,142
532950	EMP MOVING EXPENSES	\$5,208	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,627,773</b>	<b>\$5,298,554</b>	<b>\$5,892,429</b>	<b>\$1,131,305</b>	<b>\$7,023,734</b>	<b>\$1,131,305</b>	<b>\$7,023,734</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$183,802	\$142,674	\$141,475	\$0	\$141,475	\$0	\$141,475
533120	DATA PROCESSING SUPPLIES	\$450	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$35,022	\$60,253	\$21,057	\$0	\$21,057	\$0	\$21,057
533150	SECURITY & SAFETY SUPP	\$2,660,355	\$756,300	\$1,117,178	\$0	\$1,117,178	\$0	\$1,117,178
533190	OTHER ADMIN SUPPLIES	\$60,224	\$15,147	\$55,758	\$0	\$55,758	\$0	\$55,758
533210	JANITORIAL SUPPLIES	\$20,069	\$2,445	\$2,078	\$0	\$2,078	\$0	\$2,078
533220	BEDDING & TEXTILE PROD	\$991	\$372	\$372	\$0	\$372	\$0	\$372
533240	CARPENTRY & HARDWARE SUPP	\$39	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$64	\$0	\$63	\$0	\$63	\$0	\$63
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,398	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$199,643	\$110,359	\$86,966	\$0	\$86,966	\$0	\$86,966
533310	GASOLINE	\$4,935,173	\$5,074,562	\$5,066,197	\$0	\$5,066,197	\$0	\$5,066,197
533320	DIESEL FUEL	\$61,590	\$36,334	\$59,789	\$0	\$59,789	\$0	\$59,789
533330	OIL, LUBRICANTS, FLUIDS	\$167,707	\$145,371	\$166,647	\$0	\$166,647	\$0	\$166,647



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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533340	TIRES & TUBES	\$1,006,791	\$887,071	\$995,755	\$0	\$995,755	\$0	\$995,755
533350	MOTOR VEH REPLCEMNT PARTS	\$1,257,993	\$1,349,815	\$1,247,437	\$0	\$1,247,437	\$0	\$1,247,437
533410	FOOD SUPPLIES	\$367,924	\$359,394	\$359,394	\$0	\$359,394	\$0	\$359,394
533510	CLOTHING & UNIFORMS	\$983,019	\$1,221,763	\$678,631	\$0	\$678,631	\$0	\$678,631
533640	OPTICAL SUPPLIES	\$539	\$763	\$763	\$0	\$763	\$0	\$763
533690	OTHER MED/PHARM SUPPLIES	\$53,126	\$32,612	\$39,720	\$0	\$39,720	\$0	\$39,720
533720	EDUCATIONAL SUPPLIES	\$39,982	\$24,617	\$4,125	\$0	\$4,125	\$0	\$4,125
533900	OTHER MATERIALS & SUPP	\$442,975	\$405,893	\$163,557	\$0	\$163,557	\$0	\$163,557
<b>Total SUPPLIES</b>		<b>\$12,478,874</b>	<b>\$10,625,745</b>	<b>\$10,206,962</b>	<b>\$0</b>	<b>\$10,206,962</b>	<b>\$0</b>	<b>\$10,206,962</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$67,162	\$0	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$40,822	\$0	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$18,150	\$0	\$0	\$0	\$0	\$0	\$0
534442	OTH STR-DEMOLITION CONTR	\$75,332	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$73,920	\$4,155	\$4,155	\$0	\$4,155	\$0	\$4,155
534512	FURN-RESIDENTIAL	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$51,689	\$34,343	\$34,343	\$0	\$34,343	\$0	\$34,343
534523	EQUIP-SCIENTIFIC/MEDICAL	\$9,716	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
534525	EQUIP-DIETARY	\$18,409	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,308,732	\$1,549,687	\$1,544,147	\$0	\$1,544,147	\$0	\$1,544,147
534529	EQUIP-CUSTODY & SECURITY	\$1,830,716	\$634,289	\$805,332	\$0	\$805,332	\$0	\$805,332
534531	WAN EQUIPMENT	\$419,610	\$116,867	\$116,867	\$0	\$116,867	\$0	\$116,867



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534533	LAN EQUIPMENT	\$47,559	\$51,761	\$47,560	\$0	\$47,560	\$0	\$47,560
534534	PC/PRINTER EQUIPMENT	\$1,960,426	\$1,474,637	\$1,469,936	\$0	\$1,469,936	\$0	\$1,469,936
534535	SERVER EQUIPMENT	\$479,102	\$238,536	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,999,758	\$2,925,899	\$2,875,461	\$0	\$2,875,461	\$0	\$2,875,461
534541	AUTOS, TRUCKS, & BUSES	\$9,983,573	\$11,527,707	\$11,527,707	\$0	\$11,527,707	\$0	\$11,527,707
534544	TRAILERS	\$51,057	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$31,876	\$0	\$0	\$0	\$0	\$0	\$0
534711	OTHER COMPUTER SOFTWARE	\$119,419	\$1,472	\$10,500	\$0	\$10,500	\$0	\$10,500
534713	PC SOFTWARE	\$1,081	\$11,849	\$17,862	\$0	\$17,862	\$0	\$17,862
534714	SERVER SOFTWARE	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$19,589,459</b>	<b>\$18,630,202</b>	<b>\$18,467,870</b>	<b>\$0</b>	<b>\$18,467,870</b>	<b>\$0</b>	<b>\$18,467,870</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$106,587	\$0	\$0	\$0	\$0	\$0	\$0
535112	TORT CLAIMS	\$149,678	\$1,226	\$1,226	\$0	\$1,226	\$0	\$1,226
535120	LICENSES & PERMIT COSTS	\$47,254	\$52,684	\$48,098	\$0	\$48,098	\$0	\$48,098
535232	LEO SEPARATION ALLOWANCE	\$11,128,820	\$7,942,488	\$7,942,488	\$3,186,332	\$11,128,820	\$3,186,332	\$11,128,820
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,946	\$51,056	\$18,807	\$0	\$18,807	\$0	\$18,807
535840	SERVICE & OTHER AWARDS	\$19,584	\$7,006	\$7,006	\$0	\$7,006	\$0	\$7,006
535890	OTHER ADMIN EXPENSE	\$402	\$608	\$209	\$0	\$209	\$0	\$209
535900	OTHER EXPENSES	\$500	\$3,611	\$3,611	\$0	\$3,611	\$0	\$3,611
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$11,467,770</b>	<b>\$8,058,679</b>	<b>\$8,021,445</b>	<b>\$3,186,332</b>	<b>\$11,207,777</b>	<b>\$3,186,332</b>	<b>\$11,207,777</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$2,400,604	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,400,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$243,514,994</b>	<b>\$244,652,391</b>	<b>\$246,122,888</b>	<b>\$6,143,604</b>	<b>\$252,266,492</b>	<b>\$6,143,604</b>	<b>\$252,266,492</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432511	INTERNAL GRNTS - DISASTER	\$2,671,579	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,671,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434140	MAINTENANCE & REPAIR SVC	\$47,301	\$98,432	\$98,432	\$0	\$98,432	\$0	\$98,432
434150	FOOD & VENDING SVC	\$3,255	\$5,197	\$5,197	\$0	\$5,197	\$0	\$5,197
434160	PROFESSIONAL SERVICES	\$1,644,813	\$21,600	\$2,330,600	\$0	\$2,330,600	\$0	\$2,330,600
434190	OTHER SALES & SERVICES	\$0	\$19,510	\$19,510	\$0	\$19,510	\$0	\$19,510
434320	SALE OF SURPLUS PROPERTY	\$2,515,284	\$2,011,244	\$2,011,244	\$0	\$2,011,244	\$0	\$2,011,244
434390	OTH SALES OF GOODS	\$395,923	\$53,526	\$53,526	\$0	\$53,526	\$0	\$53,526
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,606,575</b>	<b>\$2,209,509</b>	<b>\$4,518,509</b>	<b>\$0</b>	<b>\$4,518,509</b>	<b>\$0</b>	<b>\$4,518,509</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$518,867	\$558,859	\$558,859	\$0	\$558,859	\$0	\$558,859
437117	REBATES	\$13,546	\$913	\$13,546	\$0	\$13,546	\$0	\$13,546



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**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$11,606	\$3,326	\$11,600	\$0	\$11,600	\$0	\$11,600
437990	OTHER MISC REV-PROGRAM	\$98,619	\$141,172	\$95,995	\$0	\$95,995	\$0	\$95,995
<b>Total MISCELLANEOUS</b>		<b>\$642,638</b>	<b>\$704,270</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$680,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$185,601	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$727,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$912,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	\$9,837	\$0	\$0	\$0	\$0	\$0	\$0
538313	REIMB FROM GOVERNOR'S OFF	\$125,000	\$192,882	\$196,216	\$0	\$196,216	\$0	\$196,216
5383NT	INTERNAL BILLING RECEIPTS	\$456,846	\$326,774	\$326,774	\$0	\$326,774	\$0	\$326,774
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$591,682</b>	<b>\$519,656</b>	<b>\$522,990</b>	<b>\$0</b>	<b>\$522,990</b>	<b>\$0</b>	<b>\$522,990</b>

**Total Receipts** **\$9,425,300** **\$3,433,435** **\$5,721,499** **\$0** **\$5,721,499** **\$0** **\$5,721,499**

**Net Appropriation** **\$234,089,694** **\$241,218,956** **\$240,401,389** **\$6,143,604** **\$246,544,993** **\$6,143,604** **\$246,544,993**

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	487.750	514.750	504.750	0.000	504.750	0.000	504.750
531231	LEO SALARIES-APPRO	1,610.000	1,583.000	1,592.000	0.000	1,592.000	0.000	1,592.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531232	LEO SALARIES-RECPT	2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>		<b>2,099.750</b>	<b>2,099.750</b>	<b>2,098.750</b>	<b>0.000</b>	<b>2,098.750</b>	<b>0.000</b>	<b>2,098.750</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**1450-State Bureau of Investigation**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	\$6,403,968	\$7,604,539	\$7,651,816	\$0	\$7,651,816	\$0	\$7,651,816
531212	SPA-REG SALARIES-RECPT	\$2,439,156	\$2,776,078	\$2,931,432	\$0	\$2,931,432	\$0	\$2,931,432
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$47,680	\$0	\$47,680	\$0	\$47,680
531231	LEO SALARIES-APPRO	\$15,670,239	\$17,746,626	\$17,699,349	\$0	\$17,699,349	\$0	\$17,699,349
531232	LEO SALARIES-RECPT	\$339,370	\$393,826	\$89,481	\$0	\$89,481	\$0	\$89,481
531321	CONTR EMPL PER IRS-APPRO	\$0	\$60,000	\$60,000	(\$60,000)	\$0	(\$60,000)	\$0
531411	OT PAY - APPROPRIATED	\$586,606	\$249,721	\$249,721	(\$223,919)	\$25,802	(\$223,919)	\$25,802
531412	OT PAY - RECEIPTS	\$225,729	\$114,875	\$93,491	\$0	\$93,491	\$0	\$93,491
531414	CDE MAND PREM PAY-APPROPR	\$191,515	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$3,117	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$16,616	\$19,000	\$19,000	(\$19,000)	\$0	(\$19,000)	\$0
531422	HOLIDAY PAY - RECEIPTS	\$672	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$31,373	\$40,000	\$40,000	(\$8,304)	\$31,696	(\$8,304)	\$31,696
531432	SHIFT PREM PAY - RECEIPTS	\$3,114	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$81,421	\$75,000	\$75,000	(\$75,000)	\$0	(\$75,000)	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$52,131	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$387,624	\$443,676	\$443,676	(\$88,713)	\$354,963	(\$88,713)	\$354,963
531462	EPA&SPA-LONGVTY PAY-REC	\$77,897	\$70,066	\$71,894	\$0	\$71,894	\$0	\$71,894
531511	SOCIAL SEC CONTRIB-APPRO	\$1,842,690	\$2,088,865	\$2,088,865	\$3,089	\$2,091,954	\$3,089	\$2,091,954
531512	SOCIAL SEC CONTRIB-RECPTS	\$220,072	\$256,512	\$247,404	\$0	\$247,404	\$0	\$247,404
531521	REG RETIRE CONTRIB-APPRO	\$1,331,398	\$1,663,277	\$1,659,890	\$22,252	\$1,682,142	\$22,252	\$1,682,142
531522	REG RETIRE CONTRIB-RECPTS	\$504,771	\$600,460	\$652,769	\$0	\$652,769	\$0	\$652,769
531531	LEO RETIRE CONTRIB-APPRO	\$4,125,014	\$4,827,390	\$4,830,777	(\$27,131)	\$4,803,646	(\$27,131)	\$4,803,646
531532	LEO RETIRE CONTRIB-RECPTS	\$112,504	\$137,582	\$48,284	\$0	\$48,284	\$0	\$48,284



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1450-State Bureau of Investigation  
 Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531552	PENSION SPIKE PMT RECEIPT	\$136,808	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$2,123,455	\$2,469,294	\$2,470,303	\$0	\$2,470,303	\$0	\$2,470,303
531562	MED INS CONTRIB-RECPTS	\$275,614	\$340,707	\$332,116	\$0	\$332,116	\$0	\$332,116
531572	UNEMP COMP PAYMNTS TO DES	\$1,666	\$31,068	\$31,068	\$0	\$31,068	\$0	\$31,068
531576	FLEXIBLE SPENDNG SVG ACCT	\$33,937	\$30,000	\$30,000	(\$30,000)	\$0	(\$30,000)	\$0
531631	WRKER COMP-MED PAYMENTS	\$472,637	\$141,641	\$141,641	(\$109,928)	\$31,713	(\$109,928)	\$31,713
531632	WRKER COMP-TEMP DIS PAYMN	\$51,236	\$9,706	\$9,706	\$0	\$9,706	\$0	\$9,706
531633	WRKER COMP-PERM DIS PAYMN	\$42,537	\$3,653	\$3,653	\$0	\$3,653	\$0	\$3,653
531639	OTHER WORKERS COMP COSTS	\$51,140	\$0	\$0	\$0	\$0	\$0	\$0
531661	TAX EMP REIMB/ALLOW-APPRO	\$137,400	\$159,800	\$159,800	(\$139,598)	\$20,202	(\$139,598)	\$20,202
531662	TAX EMP REIMB/ALLOW-RECPT	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
531995	TURNOVER REALIGNMENT	\$0	(\$1,810,631)	(\$1,810,631)	\$1,810,631	\$0	\$1,810,631	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$37,975,830</b>	<b>\$40,542,731</b>	<b>\$40,368,185</b>	<b>\$1,054,379</b>	<b>\$41,422,564</b>	<b>\$1,054,379</b>	<b>\$41,422,564</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$399,852	\$350,268	\$350,268	(\$350,268)	\$0	(\$350,268)	\$0
532132	OTHER PROVIDED MED SER	\$77,995	\$8,678	\$8,678	\$0	\$8,678	\$0	\$8,678
532133	EMPLYEE/EMPLYMENT PHYSICA	\$15	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800
532140	OTH INFORMATION TECH SVCS	\$445,141	\$408,596	\$179,064	\$0	\$179,064	\$0	\$179,064
532143	LAN SUPPORT SERVICES	\$5,750	\$43,030	\$43,030	\$0	\$43,030	\$0	\$43,030
532145	SERVER SUPPORT SVC	\$77,649	\$325	\$325	\$0	\$325	\$0	\$325
53214B	IT SUBSCRIPTION SUPPORT	\$51,493	\$0	\$26,329	\$0	\$26,329	\$0	\$26,329
532170	ADMIN SERVICES	\$624,705	\$372,295	\$372,295	(\$370,223)	\$2,072	(\$370,223)	\$2,072



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$460	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532182	LAUNDRY SER AGREEMENT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532183	LABORATORY SER AGREEMENT	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$57,018	\$110	\$110	\$0	\$110	\$0	\$110
532185	WASTE REM/RECY SER AGREEM	\$55,189	\$380	\$380	\$0	\$380	\$0	\$380
532186	SECURITY SERVICE AGREE	\$0	\$50,900	\$50,900	\$0	\$50,900	\$0	\$50,900
532188	LAWNS & GROUNDS SER AGREE	\$2,460	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$50,070	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$242,322	\$122,760	\$1,026,032	\$0	\$1,026,032	\$0	\$1,026,032
532210	ENRG SER -ELECTRICAL	\$89,193	\$97,669	\$97,539	\$0	\$97,539	\$0	\$97,539
532220	ENRG SER -NAT.GAS/PROPANE	\$3,142	\$4,317	\$4,317	\$0	\$4,317	\$0	\$4,317
532230	ENRG SER -WATER & SEWER	\$11,998	\$11,915	\$12,036	\$0	\$12,036	\$0	\$12,036
532310	REPAIRS-BUILDINGS	\$14,842	\$19,415	\$19,415	\$0	\$19,415	\$0	\$19,415
532320	REPAIRS-OTHER STRUCTURES	\$1,640	\$55	\$55	\$0	\$55	\$0	\$55
532331	REPAIRS-MOTOR VEHICLES	\$195,810	\$134,410	\$134,380	\$0	\$134,380	\$0	\$134,380
532332	REPAIRS-OTH COMPUTER EQP	\$0	\$241	\$241	\$0	\$241	\$0	\$241
532333	REPAIRS-OTHER EQUIPMENT	\$9,745	\$27,903	\$27,903	\$0	\$27,903	\$0	\$27,903
532337	REPAIRS-PC/PRINTER	\$2,940	\$2,629	\$2,629	\$0	\$2,629	\$0	\$2,629
532339	REPAIR-VOICE COMMUN EQUIP	\$582	\$1,218	\$280	\$0	\$280	\$0	\$280
532390	REPAIRS-OTHER	\$2,226	\$2,145	\$2,145	\$0	\$2,145	\$0	\$2,145
532410	MAINT AGREEMNT-BUILDINGS	\$22,652	\$19,591	\$19,591	\$0	\$19,591	\$0	\$19,591
532430	MAINT AGREEMENT-EQUIP	\$128,050	\$31,640	\$31,640	\$0	\$31,640	\$0	\$31,640
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,153,159	\$2,330,170	\$2,304,472	\$0	\$2,304,472	\$0	\$2,304,472
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532444	MAINT AGRMT-WAN EQUIP	\$0	\$42,293	\$42,293	\$0	\$42,293	\$0	\$42,293
532445	MAINT AGRMT-VIDEO TRAN EQ	\$0	\$820	\$820	\$0	\$820	\$0	\$820
532449	MAINT AGREE-SERVER SOFTWR	\$654,387	\$5,651	\$5,651	\$0	\$5,651	\$0	\$5,651
532450	MAINT AGREE-SERVER EQUIP	\$244,881	\$21,800	\$21,800	\$0	\$21,800	\$0	\$21,800
532490	MAINT AGREEMENT-OTHER	\$477	\$21,548	\$21,548	\$0	\$21,548	\$0	\$21,548
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,865,852	\$2,059,265	\$2,059,265	\$208,088	\$2,267,353	\$227,762	\$2,287,027
532513	RENT/LEASE-OTH FACILITIES	\$127,327	\$102,136	\$102,136	\$0	\$102,136	\$0	\$102,136
532521	RENT/LEASE-MOTOR VEHICLES	\$2,607	\$2,562	\$170	\$0	\$170	\$0	\$170
532524	RENT/LEASE-GEN OFF EQUIP	\$5,507	\$6,764	\$6,764	\$0	\$6,764	\$0	\$6,764
532590	RENT/LEASE OTHER PROPERTY	\$293	\$208	\$208	\$0	\$208	\$0	\$208
532711	TRANSP AIR - IN STATE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$35,625	\$51,258	\$63,348	\$0	\$63,348	\$0	\$63,348
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$8,019	\$7,087	\$22,397	\$0	\$22,397	\$0	\$22,397
532715	TRANS GRND-OUT STA,IN US	\$9,476	\$8,375	\$9,629	\$0	\$9,629	\$0	\$9,629
532717	TRANSP OTHER - IN STATE	\$0	\$130	\$380	\$0	\$380	\$0	\$380
532718	TRANS OTH-OUTSTATE, IN US	\$5,749	\$63	\$313	\$0	\$313	\$0	\$313
532721	LODGING - IN STATE	\$105,288	\$115,556	\$315,389	\$0	\$315,389	\$0	\$315,389
532722	LODGING-OUT STATE, IN US	\$92,772	\$76,211	\$105,042	\$0	\$105,042	\$0	\$105,042
532724	MEALS - IN STATE	\$54,278	\$62,467	\$93,583	\$0	\$93,583	\$0	\$93,583
532725	MEALS-OUT OF STATE,IN US	\$29,208	\$33,614	\$41,996	\$0	\$41,996	\$0	\$41,996
532727	MISC - IN STATE	\$0	\$16	\$5,866	\$0	\$5,866	\$0	\$5,866
532728	MISC - OUT STATE, IN US	\$0	\$0	\$2,763	\$0	\$2,763	\$0	\$2,763
532731	BD/NON-EMPLOYEE TRANSP	\$1,399	\$429	\$4,275	\$0	\$4,275	\$0	\$4,275



**Recommended Base Budget (Worksheet I)**  
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**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**1450-State Bureau of Investigation**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,002	\$9,452	\$0	\$9,452	\$0	\$9,452
532811	TELEPHONE SERVICE	\$82,954	\$99,870	\$89,430	\$0	\$89,430	\$0	\$89,430
532812	TELECOMMUN DATA CHR	\$119,312	\$65,200	\$122,992	\$0	\$122,992	\$0	\$122,992
532814	CELLULAR PHONE SERVICES	\$385,792	\$304,828	\$383,124	\$0	\$383,124	\$0	\$383,124
532817	INTERNET SERV PROV CHARGE	\$20,998	\$14,157	\$14,157	\$0	\$14,157	\$0	\$14,157
532819	TELEPHONE WIRING SVC CHR	\$30,763	\$1,085	\$31,065	\$0	\$31,065	\$0	\$31,065
532821	COMPUTER/DATA PROCESS SVC	\$895	\$1,364	\$100	\$0	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$362	\$3,373	\$2,890	\$0	\$2,890	\$0	\$2,890
532823	AUTHENTIC & AUTHORIZ SVCS	\$36,330	\$23,950	\$35,686	\$0	\$35,686	\$0	\$35,686
532825	MANAGED WAN SVCS	\$254,070	\$449,583	\$430,807	(\$79,114)	\$351,693	(\$79,114)	\$351,693
532826	SOFTWARE SUBSCRIPTIONS	\$680,174	\$403,836	\$1,041,431	\$0	\$1,041,431	\$0	\$1,041,431
532840	POSTAGE, FREIGHT & DELIV	\$347,184	\$324,384	\$269,470	\$77,714	\$347,184	\$77,714	\$347,184
532850	PRINT,BIND,DUPLICATE	\$0	\$1,706	\$6,306	\$0	\$6,306	\$0	\$6,306
532860	ADVERTISING	\$562	\$634	\$634	\$0	\$634	\$0	\$634
532870	CABLE TV	\$25,250	\$22,079	\$22,079	\$0	\$22,079	\$0	\$22,079
532911	PROPERTY-INSURANCE	\$37,546	\$31,800	\$31,800	\$0	\$31,800	\$0	\$31,800
532912	MOTOR VEHICLE INSURANCE	\$78,913	\$85,938	\$85,938	\$0	\$85,938	\$0	\$85,938
532913	LIABILITY INSURANCE	\$0	\$730	\$730	\$0	\$730	\$0	\$730
532919	OTHER INSURANCE	\$23,943	\$14,761	\$14,761	\$0	\$14,761	\$0	\$14,761
532930	REGISTRATION FEES	\$58,810	\$93,905	\$110,055	\$0	\$110,055	\$0	\$110,055
532941	EMP EDUCATION ASSIST PROG	\$104,893	\$56,658	\$56,658	\$0	\$56,658	\$0	\$56,658
532942	OTHER EMP EDUCATIONAL EXP	\$861	\$58,927	\$58,927	\$0	\$58,927	\$0	\$58,927
<b>Total PURCHASED SERVICES</b>		<b>\$10,260,077</b>	<b>\$8,733,023</b>	<b>\$10,472,522</b>	<b>(\$513,803)</b>	<b>\$9,958,719</b>	<b>(\$494,129)</b>	<b>\$9,978,393</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
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**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$90,148	\$73,311	\$88,155	\$0	\$88,155	\$0	\$88,155
533120	DATA PROCESSING SUPPLIES	\$150,031	\$125,337	\$134,329	\$0	\$134,329	\$0	\$134,329
533130	PHOTOGRAPHIC SUPPLIES	\$667	\$2,635	\$2,635	\$0	\$2,635	\$0	\$2,635
533150	SECURITY & SAFETY SUPP	\$128,668	\$62,235	\$62,235	\$0	\$62,235	\$0	\$62,235
533190	OTHER ADMIN SUPPLIES	\$6,677	\$8,608	\$8,608	\$0	\$8,608	\$0	\$8,608
533210	JANITORIAL SUPPLIES	\$4,450	\$3,784	\$3,784	\$0	\$3,784	\$0	\$3,784
533240	CARPENTRY & HARDWARE SUPP	\$5,461	\$3,156	\$3,156	\$0	\$3,156	\$0	\$3,156
533250	AGRICULTURL/ANIMAL SUPPLY	\$24,681	\$8,405	\$8,405	\$0	\$8,405	\$0	\$8,405
533290	OTHER FACILITY & HARDWARE	\$10,602	\$8,572	\$8,572	\$0	\$8,572	\$0	\$8,572
533310	GASOLINE	\$529,602	\$634,535	\$604,320	\$0	\$604,320	\$0	\$604,320
533320	DIESEL FUEL	\$0	\$30	\$30	\$0	\$30	\$0	\$30
533330	OIL, LUBRICANTS, FLUIDS	\$4,049	\$8,755	\$8,755	\$0	\$8,755	\$0	\$8,755
533340	TIRES & TUBES	\$40,745	\$24,840	\$24,840	\$0	\$24,840	\$0	\$24,840
533350	MOTOR VEH REPLCEMNT PARTS	\$42,858	\$36,678	\$36,678	\$0	\$36,678	\$0	\$36,678
533360	OTHER FUELS	\$0	\$44	\$44	\$0	\$44	\$0	\$44
533410	FOOD SUPPLIES	\$1,766	\$579	\$579	\$0	\$579	\$0	\$579
533510	CLOTHING & UNIFORMS	\$37,071	\$19,752	\$20,752	\$0	\$20,752	\$0	\$20,752
533610	DRUG SUPPLIES	\$349	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$17,326	\$5,303	\$5,303	\$0	\$5,303	\$0	\$5,303
533710	SCIENTIFIC SUPPLIES	\$6,300	\$6,038	\$6,038	\$0	\$6,038	\$0	\$6,038
533720	EDUCATIONAL SUPPLIES	\$2,257	\$7,273	\$7,273	\$0	\$7,273	\$0	\$7,273
533900	OTHER MATERIALS & SUPP	\$72,986	\$21,285	\$46,418	\$0	\$46,418	\$0	\$46,418
<b>Total SUPPLIES</b>		<b>\$1,176,694</b>	<b>\$1,061,155</b>	<b>\$1,080,909</b>	<b>\$0</b>	<b>\$1,080,909</b>	<b>\$0</b>	<b>\$1,080,909</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1450-State Bureau of Investigation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534511	FURN-OFFICE	\$10,136	\$29,602	\$29,602	\$0	\$29,602	\$0	\$29,602
534521	OFFICE EQUIPMENT	\$13,400	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
534522	EQUIP-COMPUTERS	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$128,158	\$42,979	\$274,987	\$0	\$274,987	\$0	\$274,987
534529	EQUIP-CUSTODY & SECURITY	\$42,094	\$22,947	\$92,947	\$0	\$92,947	\$0	\$92,947
534530	OTHER DP EQUIPMENT	\$265,893	\$11,251	\$11,251	\$0	\$11,251	\$0	\$11,251
534531	WAN EQUIPMENT	\$25,901	\$617	\$617	\$0	\$617	\$0	\$617
534532	VIDEO TRANSMISSION EQUIP	\$0	\$648	\$648	\$0	\$648	\$0	\$648
534533	LAN EQUIPMENT	\$0	\$665	\$665	\$0	\$665	\$0	\$665
534534	PC/PRINTER EQUIPMENT	\$131,536	\$221,703	\$239,893	\$0	\$239,893	\$0	\$239,893
534535	SERVER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534537	IT SECURITY EQUIPMENT	\$86,038	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$849,987	\$181,437	\$1,341,537	\$0	\$1,341,537	\$0	\$1,341,537
534541	AUTOS, TRUCKS, & BUSES	\$1,875,114	\$1,738,038	\$1,738,038	\$0	\$1,738,038	\$0	\$1,738,038
534542	AIRCRAFT	\$13,960	\$500	\$500	\$0	\$500	\$0	\$500
534620	TEXTBOOKS	\$5,620	\$18,521	\$18,521	\$0	\$18,521	\$0	\$18,521
534630	LBRRY&LRNING RESRCE COLL	\$3,284	\$1,265	\$1,265	\$0	\$1,265	\$0	\$1,265
534711	OTHER COMPUTER SOFTWARE	\$38,669	\$101,992	\$101,992	\$0	\$101,992	\$0	\$101,992
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,489,789</b>	<b>\$2,402,065</b>	<b>\$3,879,163</b>	<b>\$0</b>	<b>\$3,879,163</b>	<b>\$0</b>	<b>\$3,879,163</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$35,365	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety  
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 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535112	TORT CLAIMS	\$975	\$7,298	\$7,298	(\$7,298)	\$0	(\$7,298)	\$0
535120	LICENSES & PERMIT COSTS	\$3,154	\$5,020	\$5,020	\$0	\$5,020	\$0	\$5,020
535232	LEO SEPARATION ALLOWANCE	\$1,582,185	\$1,566,350	\$1,566,350	\$15,835	\$1,582,185	\$15,835	\$1,582,185
535660	SVC CHRGS-SALE SURPLUS	\$0	\$16	\$16	\$0	\$16	\$0	\$16
535830	MEMBERSHIP DUES&SUBSCRIPT	\$108,286	\$132,111	\$133,111	\$0	\$133,111	\$0	\$133,111
535840	SERVICE & OTHER AWARDS	\$9,634	\$5,056	\$5,056	\$0	\$5,056	\$0	\$5,056
535890	OTHER ADMIN EXPENSE	\$11,128	\$29,863	\$29,863	\$0	\$29,863	\$0	\$29,863
535900	OTHER EXPENSES	\$3,342,104	\$3,266,334	\$3,257,392	\$0	\$3,257,392	\$0	\$3,257,392
535930	AIRCRAFT EXPENSES	\$29,637	\$13,394	\$13,394	\$0	\$13,394	\$0	\$13,394
535960	ELECTRONIC PAYMT PROC FEE	\$149	\$141	\$141	\$0	\$141	\$0	\$141
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,122,617</b>	<b>\$5,025,583</b>	<b>\$5,017,641</b>	<b>\$8,537</b>	<b>\$5,026,178</b>	<b>\$8,537</b>	<b>\$5,026,178</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$0	\$4,495	\$0	\$4,495	\$0	\$4,495
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,495</b>	<b>\$0</b>	<b>\$4,495</b>	<b>\$0</b>	<b>\$4,495</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$578,627	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$578,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$58,603,634** **\$57,764,557** **\$60,822,915** **\$549,113** **\$61,372,028** **\$568,787** **\$61,391,702**

Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
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**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**1450-State Bureau of Investigation**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432511	INTERNAL GRNTS - DISASTER	\$201,394	\$0	\$0	\$0	\$0	\$0	\$0
4325H1	HLS-INTERNAL GRANT	\$239,119	\$0	\$300,450	\$0	\$300,450	\$0	\$300,450
4325J1	GCC-INTERNAL AWARDS JAG	\$18,247	\$0	\$148,981	\$0	\$148,981	\$0	\$148,981
4325JL	SORNA INTERNAL GRANT	\$337,944	\$316,128	\$37,225	\$0	\$37,225	\$0	\$37,225
<b>Total GRANTS</b>		<b>\$796,704</b>	<b>\$316,128</b>	<b>\$486,656</b>	<b>\$0</b>	<b>\$486,656</b>	<b>\$0</b>	<b>\$486,656</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$8,019,221	\$7,734,476	\$7,447,547	\$0	\$7,447,547	\$0	\$7,447,547
434310	SALE OF PUBLICATIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434320	SALE OF SURPLUS PROPERTY	\$367,837	\$330,673	\$330,673	\$0	\$330,673	\$0	\$330,673
434420	RENTAL OF EQUIPMENT	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$8,387,057</b>	<b>\$8,068,749</b>	<b>\$7,781,820</b>	<b>\$0</b>	<b>\$7,781,820</b>	<b>\$0</b>	<b>\$7,781,820</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$5,701,303	\$6,229,261	\$6,236,526	\$0	\$6,236,526	\$0	\$6,236,526
435500	FINES,PENAL, ASSESS FEE	\$444,724	\$402,693	\$402,693	\$0	\$402,693	\$0	\$402,693
435900	OTHER LIC,FEES/PERMITS	\$0	\$5,109	\$5,109	\$0	\$5,109	\$0	\$5,109
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$6,146,027</b>	<b>\$6,637,063</b>	<b>\$6,644,328</b>	<b>\$0</b>	<b>\$6,644,328</b>	<b>\$0</b>	<b>\$6,644,328</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$5,340	\$0	\$0	\$0	\$0	\$0	\$0
437117	REBATES	\$82	\$104	\$104	\$0	\$104	\$0	\$104



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1450-State Bureau of Investigation

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437121	PAYBACK SETTLEMENTS	\$22,668	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$1,247	\$321	\$321	\$0	\$321	\$0	\$321
437990	OTHER MISC REV-PROGRAM	\$60	\$52,203	\$52,203	\$0	\$52,203	\$0	\$52,203
<b>Total MISCELLANEOUS</b>		<b>\$29,397</b>	<b>\$52,628</b>	<b>\$52,628</b>	<b>\$0</b>	<b>\$52,628</b>	<b>\$0</b>	<b>\$52,628</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$1,722,357	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$191,515	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,913,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5383NT	INTERNAL BILLING RECEIPTS	\$292,938	\$206,450	\$206,450	\$0	\$206,450	\$0	\$206,450
5388S1	USDOJ ICAC	\$359,028	\$435,638	\$557,303	\$0	\$557,303	\$0	\$557,303
5388S2	DEA MARIJUANA ERAD	\$71,336	\$224,680	\$150,000	\$0	\$150,000	\$0	\$150,000
5388S3	COP ANTI-METH	\$330,159	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
5388S4	COPS ANTI-HEROIN PROGRAM	\$129,081	\$964	\$1,063,734	\$0	\$1,063,734	\$0	\$1,063,734
5388S5	STOP SCHOOL VIOLENCE	\$3,195	\$0	\$956,880	\$0	\$956,880	\$0	\$956,880
5388S6	COPS SAFETY & WELLNESS MG	\$0	\$0	\$99,850	\$0	\$99,850	\$0	\$99,850
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,185,736</b>	<b>\$867,732</b>	<b>\$4,034,217</b>	<b>\$0</b>	<b>\$4,034,217</b>	<b>\$0</b>	<b>\$4,034,217</b>
<b>Total Receipts</b>		<b>\$18,458,793</b>	<b>\$15,942,300</b>	<b>\$18,999,649</b>	<b>\$0</b>	<b>\$18,999,649</b>	<b>\$0</b>	<b>\$18,999,649</b>
<b>Net Appropriation</b>		<b>\$40,144,841</b>	<b>\$41,822,257</b>	<b>\$41,823,266</b>	<b>\$549,113</b>	<b>\$42,372,379</b>	<b>\$568,787</b>	<b>\$42,392,053</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531211	SPA-REG SALARIES-APPRO	143.500	136.340	129.500	0.000	129.500	0.000	129.500
531212	SPA-REG SALARIES-RECPT	50.500	48.500	50.500	0.000	50.500	0.000	50.500
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	247.000	254.000	261.000	0.000	261.000	0.000	261.000
531232	LEO SALARIES-RECPT	4.000	5.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>		<b>446.000</b>	<b>443.840</b>	<b>443.000</b>	<b>0.000</b>	<b>443.000</b>	<b>0.000</b>	<b>443.000</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1500-Emergency Management - Emergency Management Performance Grant Operations

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$45,384	\$1,863	\$38,950	\$0	\$38,950	\$0	\$38,950
531211	SPA-REG SALARIES-APPRO	\$1,661,801	\$1,650,125	\$1,832,386	\$0	\$1,832,386	\$0	\$1,832,386
531212	SPA-REG SALARIES-RECPT	\$1,939,181	\$2,066,500	\$2,197,864	\$0	\$2,197,864	\$0	\$2,197,864
531221	SPA TIME LIMITED SAL-APP	\$76,247	\$108,748	\$49,988	\$0	\$49,988	\$0	\$49,988
531222	SPA TIME LIMITEDSAL-REC	\$19,294	\$203,776	\$146,857	\$0	\$146,857	\$0	\$146,857
531411	OT PAY - APPROPRIATED	\$24,267	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$20,846	\$281	\$281	\$0	\$281	\$0	\$281
531414	CDE MAND PREM PAY-APPROPR	\$7,849	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$8,949	\$1,169	\$1,169	\$0	\$1,169	\$0	\$1,169
531422	HOLIDAY PAY - RECEIPTS	\$7,685	\$158	\$158	\$0	\$158	\$0	\$158
531431	SHIFT PREM PAY - APPRO	\$8,102	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
531432	SHIFT PREM PAY - RECEIPTS	\$2,993	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,532	\$23,160	\$6,503	\$0	\$6,503	\$0	\$6,503
531462	EPA&SPA-LONGVTY PAY-REC	\$28,102	\$20,509	\$28,045	\$0	\$28,045	\$0	\$28,045
531511	SOCIAL SEC CONTRIB-APPRO	\$131,303	\$136,520	\$145,968	(\$1,274)	\$144,694	(\$1,274)	\$144,694
531512	SOCIAL SEC CONTRIB-RECPTS	\$150,846	\$174,546	\$184,533	\$0	\$184,533	\$0	\$184,533
531521	REG RETIRE CONTRIB-APPRO	\$355,027	\$390,428	\$413,705	(\$3,645)	\$410,060	(\$3,645)	\$410,060
531522	REG RETIRE CONTRIB-RECPTS	\$407,286	\$470,434	\$523,938	\$0	\$523,938	\$0	\$523,938
531561	MED INS CONTRIB-APPRO	\$151,608	\$183,494	\$208,818	(\$39,212)	\$169,606	(\$39,212)	\$169,606
531562	MED INS CONTRIB-RECPTS	\$198,153	\$250,039	\$252,999	\$0	\$252,999	\$0	\$252,999
531572	UNEMP COMP PAYMNTS TO DES	\$1,787	\$4,316	\$4,316	\$0	\$4,316	\$0	\$4,316
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,326	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$4,344	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$178	\$1,797	\$1,797	\$0	\$1,797	\$0	\$1,797



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Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531632	WRKER COMP-TEMP DIS PAYMN	\$49,286	\$12,885	\$12,885	\$0	\$12,885	\$0	\$12,885
531633	WRKER COMP-PERM DIS PAYMN	\$14,706	\$2,397	\$2,397	\$0	\$2,397	\$0	\$2,397
531639	OTHER WORKERS COMP COSTS	\$4,173	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,346,253</b>	<b>\$5,704,520</b>	<b>\$6,054,932</b>	<b>(\$44,131)</b>	<b>\$6,010,801</b>	<b>(\$44,131)</b>	<b>\$6,010,801</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$1,732	\$18,795	\$3,795	\$0	\$3,795	\$0	\$3,795
532145	SERVER SUPPORT SVC	\$1,586	\$8,450	\$8,450	\$0	\$8,450	\$0	\$8,450
53214B	IT SUBSCRIPTION SUPPORT	\$5,853	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$471,570	\$130,973	\$304,741	\$0	\$304,741	\$0	\$304,741
532184	JANITORIAL SER AGREEMENT	\$6,105	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
532185	WASTE REM/RECY SER AGREEM	\$2,266	\$2,835	\$4,085	\$0	\$4,085	\$0	\$4,085
532186	SECURITY SERVICE AGREE	\$10,740	\$48,007	\$58,007	\$0	\$58,007	\$0	\$58,007
532187	PEST CONTROL AGREEMENT	\$1,158	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532199	MISC CONTRACTUAL SERVICES	\$3,862	\$133,513	\$79,449	\$0	\$79,449	\$0	\$79,449
532210	ENRG SER -ELECTRICAL	\$16,771	\$102,450	\$102,450	\$0	\$102,450	\$0	\$102,450
532220	ENRG SER -NAT.GAS/PROPANE	\$1,515	\$10,904	\$10,904	\$0	\$10,904	\$0	\$10,904
532230	ENRG SER -WATER & SEWER	\$1,544	\$5,667	\$5,667	\$0	\$5,667	\$0	\$5,667
532310	REPAIRS-BUILDINGS	\$375	\$743	\$1,143	\$0	\$1,143	\$0	\$1,143
532331	REPAIRS-MOTOR VEHICLES	\$2,292	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532333	REPAIRS-OTHER EQUIPMENT	\$23,376	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532339	REPAIR-VOICE COMMUN EQUIP	\$165	\$0	\$250	\$0	\$250	\$0	\$250
532390	REPAIRS-OTHER	\$4,463	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700





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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$12,917	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$12,588	\$12,200	\$12,200	\$0	\$12,200	\$0	\$12,200
532448	MAINT AGREE-PC SOFTWARE	\$39,490	\$34,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532449	MAINT AGREE-SERVER SOFTWR	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$13,376	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532490	MAINT AGREEMENT-OTHER	\$14,196	\$8,782	\$13,782	\$0	\$13,782	\$0	\$13,782
532512	RENT/LEASE-BLDINGS/OFFICE	\$114,516	\$113,336	\$113,336	\$0	\$113,336	\$0	\$113,336
532521	RENT/LEASE-MOTOR VEHICLES	\$300,928	\$190,948	\$190,948	\$0	\$190,948	\$0	\$190,948
532524	RENT/LEASE-GEN OFF EQUIP	\$22,226	\$22,100	\$22,100	\$0	\$22,100	\$0	\$22,100
532711	TRANSP AIR - IN STATE	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$13,680	\$13,300	\$13,300	\$0	\$13,300	\$0	\$13,300
532714	TRANSP-GRND - IN STATE	\$4,149	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532715	TRANS GRND-OUT STA,IN US	\$3,389	\$2,100	\$3,400	\$0	\$3,400	\$0	\$3,400
532717	TRANSP OTHER - IN STATE	\$20	\$50	\$50	\$0	\$50	\$0	\$50
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532721	LODGING - IN STATE	\$48,660	\$49,700	\$92,550	\$0	\$92,550	\$0	\$92,550
532722	LODGING-OUT STATE, IN US	\$13,165	\$21,400	\$13,400	\$0	\$13,400	\$0	\$13,400
532724	MEALS - IN STATE	\$40,160	\$41,470	\$41,470	\$0	\$41,470	\$0	\$41,470
532725	MEALS-OUT OF STATE,IN US	\$4,337	\$7,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532727	MISC - IN STATE	\$58	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$510	\$2,450	\$550	\$0	\$550	\$0	\$550
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$8,700	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$23,842	\$25,600	\$25,600	\$0	\$25,600	\$0	\$25,600



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190-Department of Public Safety

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532812	TELECOMMUN DATA CHRG	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532814	CELLULAR PHONE SERVICES	\$80,499	\$70,298	\$70,298	\$0	\$70,298	\$0	\$70,298
532817	INTERNET SERV PROV CHARGE	\$1,020	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,342	\$4,188	\$4,188	\$842	\$5,030	\$842	\$5,030
532825	MANAGED WAN SVCS	\$39,821	\$47,800	\$47,800	\$0	\$47,800	\$0	\$47,800
532826	SOFTWARE SUBSCRIPTIONS	\$14,709	\$13,213	\$14,713	\$0	\$14,713	\$0	\$14,713
532840	POSTAGE, FREIGHT & DELIV	\$5,961	\$5,805	\$5,805	\$0	\$5,805	\$0	\$5,805
532850	PRINT,BIND,DUPLICATE	\$2,062	\$6,150	\$6,150	\$0	\$6,150	\$0	\$6,150
532860	ADVERTISING	(\$257)	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$2,211	\$1,800	\$2,300	\$0	\$2,300	\$0	\$2,300
532911	PROPERTY-INSURANCE	\$5,786	\$7,527	\$11,527	\$0	\$11,527	\$0	\$11,527
532913	LIABILITY INSURANCE	\$9,046	\$17,826	\$17,826	\$0	\$17,826	\$0	\$17,826
532919	OTHER INSURANCE	\$456	\$74	\$574	\$0	\$574	\$0	\$574
532930	REGISTRATION FEES	\$6,365	\$13,500	\$7,000	\$0	\$7,000	\$0	\$7,000
532941	EMP EDUCATION ASSIST PROG	\$1,216	\$0	\$1,216	\$0	\$1,216	\$0	\$1,216
532942	OTHER EMP EDUCATIONAL EXP	\$875	\$150	\$1,050	\$0	\$1,050	\$0	\$1,050
<b>Total PURCHASED SERVICES</b>		<b>\$1,412,820</b>	<b>\$1,261,604</b>	<b>\$1,420,874</b>	<b>\$842</b>	<b>\$1,421,716</b>	<b>\$842</b>	<b>\$1,421,716</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$27,343	\$21,980	\$26,980	\$0	\$26,980	\$0	\$26,980
533120	DATA PROCESSING SUPPLIES	\$6,369	\$2,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533150	SECURITY & SAFETY SUPP	\$364	\$310	\$310	\$0	\$310	\$0	\$310
533210	JANITORIAL SUPPLIES	\$3,058	\$650	\$3,650	\$0	\$3,650	\$0	\$3,650



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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$71,424	\$2,050	\$3,050	\$0	\$3,050	\$0	\$3,050
533320	DIESEL FUEL	\$3,397	\$6,600	\$6,600	\$0	\$6,600	\$0	\$6,600
533340	TIRES & TUBES	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
533350	MOTOR VEH REPLCEMNT PARTS	\$2,272	\$1,150	\$1,644	\$0	\$1,644	\$0	\$1,644
533360	OTHER FUELS	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533410	FOOD SUPPLIES	\$233	\$200	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$6,692	\$12,050	\$2,097	\$0	\$2,097	\$0	\$2,097
533900	OTHER MATERIALS & SUPP	\$16,018	\$21,111	\$15,300	\$0	\$15,300	\$0	\$15,300
<b>Total SUPPLIES</b>		<b>\$137,170</b>	<b>\$71,481</b>	<b>\$69,211</b>	<b>\$0</b>	<b>\$69,211</b>	<b>\$0</b>	<b>\$69,211</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$24,245	\$10,850	\$18,134	\$0	\$18,134	\$0	\$18,134
534521	OFFICE EQUIPMENT	\$1,039	\$1,490	\$1,490	\$0	\$1,490	\$0	\$1,490
534524	EQUIP-ENGINRING/DRFTING	\$21,939	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534530	OTHER DP EQUIPMENT	\$6,840	\$150	\$150	\$0	\$150	\$0	\$150
534533	LAN EQUIPMENT	\$62,119	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$66,337	\$17,100	\$17,100	\$0	\$17,100	\$0	\$17,100
534535	SERVER EQUIPMENT	\$360,451	\$200	\$200	\$0	\$200	\$0	\$200
534539	OTHER EQUIPMENT	\$14,231	\$28,034	\$14,700	\$0	\$14,700	\$0	\$14,700
534541	AUTOS, TRUCKS, & BUSES	\$51,141	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$8,579	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$25,637	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534713	PC SOFTWARE	\$0	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$642,559</b>	<b>\$61,074</b>	<b>\$55,024</b>	<b>\$0</b>	<b>\$55,024</b>	<b>\$0</b>	<b>\$55,024</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$92	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535840	SERVICE & OTHER AWARDS	\$454	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
535890	OTHER ADMIN EXPENSE	\$0	\$146,404	\$146,404	\$0	\$146,404	\$0	\$146,404
535900	OTHER EXPENSES	\$397,270	\$21,614	\$21,614	\$0	\$21,614	\$0	\$21,614
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$397,816</b>	<b>\$173,768</b>	<b>\$173,768</b>	<b>\$0</b>	<b>\$173,768</b>	<b>\$0</b>	<b>\$173,768</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536322	EMPG AID TO GOV'T FORMULA	\$4,686,267	\$4,661,564	\$5,943,804	\$0	\$5,943,804	\$0	\$5,943,804
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,686,267</b>	<b>\$4,661,564</b>	<b>\$5,943,804</b>	<b>\$0</b>	<b>\$5,943,804</b>	<b>\$0</b>	<b>\$5,943,804</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$178,282	\$1,411,110	\$0	\$1,411,110	\$0	\$1,411,110
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$178,282</b>	<b>\$1,411,110</b>	<b>\$0</b>	<b>\$1,411,110</b>	<b>\$0</b>	<b>\$1,411,110</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$941,037	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$941,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$13,563,923</b>	<b>\$12,112,293</b>	<b>\$15,128,723</b>	<b>(\$43,289)</b>	<b>\$15,085,434</b>	<b>(\$43,289)</b>	<b>\$15,085,434</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$0	\$23,145	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$23,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$0	\$6	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$9,782	\$2,924	\$9,780	\$0	\$9,780	\$0	\$9,780
<b>Total MISCELLANEOUS</b>		<b>\$9,782</b>	<b>\$2,930</b>	<b>\$9,780</b>	<b>\$0</b>	<b>\$9,780</b>	<b>\$0</b>	<b>\$9,780</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438104	TRANSFER FROM 24552	\$7,849	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538306	REIMB FROM DOT	\$7,105	\$0	\$0	\$0	\$0	\$0	\$0
5388HC	EMPG COVID-19	\$0	\$0	\$2,646,523	\$0	\$2,646,523	\$0	\$2,646,523
5388HD	EMPG	\$9,923,577	\$9,173,848	\$9,395,157	\$0	\$9,395,157	\$0	\$9,395,157
<b>Total INTRAGOVERNMENTAL</b>		<b>\$9,930,682</b>	<b>\$9,173,848</b>	<b>\$12,041,680</b>	<b>\$0</b>	<b>\$12,041,680</b>	<b>\$0</b>	<b>\$12,041,680</b>



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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	<b>\$9,948,313</b>	<b>\$9,199,923</b>	<b>\$12,051,460</b>	<b>\$0</b>	<b>\$12,051,460</b>	<b>\$0</b>	<b>\$12,051,460</b>
<b>Net Appropriation</b>	<b>\$3,615,610</b>	<b>\$2,912,370</b>	<b>\$3,077,263</b>	<b>(\$43,289)</b>	<b>\$3,033,974</b>	<b>(\$43,289)</b>	<b>\$3,033,974</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531162	EPA-TIME LIMITED SAL-RECP	0.400	0.000	0.400	0.000	0.400	0.000	0.400
531211	SPA-REG SALARIES-APPRO	28.230	26.807	25.861	0.000	25.861	0.000	25.861
531212	SPA-REG SALARIES-RECPT	38.089	35.235	36.692	0.000	36.692	0.000	36.692
531221	SPA TIME LIMITED SAL-APP	0.950	2.182	0.950	0.000	0.950	0.000	0.950
531222	SPA TIME LIMITEDSAL-REC	1.230	4.510	2.480	0.000	2.480	0.000	2.480
<b>Total FTE</b>		<b>68.899</b>	<b>68.734</b>	<b>66.383</b>	<b>0.000</b>	<b>66.383</b>	<b>0.000</b>	<b>66.383</b>



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1501-Emergency Management - Planning

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,337,229	\$1,387,222	\$1,450,061	\$0	\$1,450,061	\$0	\$1,450,061
531222	SPA TIME LIMITEDSAL-REC	\$0	\$95,260	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$15,495	\$1,562	\$1,562	\$0	\$1,562	\$0	\$1,562
531415	CDE MAND PREM PAY-RECEIPT	\$8,052	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$7,024	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
531432	SHIFT PREM PAY - RECEIPTS	\$7,826	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531462	EPA&SPA-LONGVTY PAY-REC	\$13,362	\$4,182	\$15,264	\$0	\$15,264	\$0	\$15,264
531512	SOCIAL SEC CONTRIB-RECPTS	\$101,619	\$114,078	\$112,579	\$0	\$112,579	\$0	\$112,579
531522	REG RETIRE CONTRIB-RECPTS	\$273,135	\$319,709	\$318,742	\$0	\$318,742	\$0	\$318,742
531562	MED INS CONTRIB-RECPTS	\$119,995	\$164,098	\$154,792	\$0	\$154,792	\$0	\$154,792
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,114	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$4,802	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,890,654</b>	<b>\$2,090,811</b>	<b>\$2,057,700</b>	<b>\$0</b>	<b>\$2,057,700</b>	<b>\$0</b>	<b>\$2,057,700</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$0	\$2,060	\$0	\$2,060	\$0	\$2,060
532170	ADMIN SERVICES	\$225	\$0	\$225	\$0	\$225	\$0	\$225
532184	JANITORIAL SER AGREEMENT	\$5,395	\$6,000	\$6,061	\$0	\$6,061	\$0	\$6,061
532185	WASTE REM/RECY SER AGREEM	\$758	\$675	\$758	\$0	\$758	\$0	\$758
532186	SECURITY SERVICE AGREE	\$792	\$700	\$1,088	\$0	\$1,088	\$0	\$1,088
532187	PEST CONTROL AGREEMENT	\$588	\$300	\$587	\$0	\$587	\$0	\$587
532199	MISC CONTRACTUAL SERVICES	\$154,174	\$8,902	\$109,103	\$0	\$109,103	\$0	\$109,103
532210	ENRG SER -ELECTRICAL	\$6,476	\$7,000	\$8,102	\$0	\$8,102	\$0	\$8,102



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**PURCHASED SERVICES**

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532220	ENRG SER -NAT.GAS/PROPANE	\$423	\$650	\$661	\$0	\$661	\$0	\$661
532230	ENRG SER -WATER & SEWER	\$479	\$500	\$492	\$0	\$492	\$0	\$492
532333	REPAIRS-OTHER EQUIPMENT	\$844	\$0	\$843	\$0	\$843	\$0	\$843
532339	REPAIR-VOICE COMMUN EQUIP	\$165	\$0	\$165	\$0	\$165	\$0	\$165
532430	MAINT AGREEMENT-EQUIP	\$1,842	\$675	\$1,841	\$0	\$1,841	\$0	\$1,841
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$27	\$475	\$534	\$0	\$534	\$0	\$534
532450	MAINT AGREE-SERVER EQUIP	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$56,717	\$60,303	\$66,626	\$0	\$66,626	\$0	\$66,626
532521	RENT/LEASE-MOTOR VEHICLES	\$58,611	\$28,451	\$90,054	\$0	\$90,054	\$0	\$90,054
532524	RENT/LEASE-GEN OFF EQUIP	\$11,700	\$7,500	\$11,699	\$0	\$11,699	\$0	\$11,699
532712	TRANS AIR-OUT STATE,IN US	\$2,734	\$1,201	\$2,350	\$0	\$2,350	\$0	\$2,350
532714	TRANSP-GRND - IN STATE	\$1,039	\$1,850	\$1,345	\$0	\$1,345	\$0	\$1,345
532715	TRANS GRND-OUT STA,IN US	\$695	\$550	\$548	\$0	\$548	\$0	\$548
532717	TRANSP OTHER - IN STATE	\$1	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,665	\$3,660	\$6,008	\$0	\$6,008	\$0	\$6,008
532722	LODGING-OUT STATE, IN US	\$14,201	\$1,303	\$10,582	\$0	\$10,582	\$0	\$10,582
532724	MEALS - IN STATE	\$7,460	\$4,060	\$7,243	\$0	\$7,243	\$0	\$7,243
532725	MEALS-OUT OF STATE,IN US	\$2,378	\$615	\$1,673	\$0	\$1,673	\$0	\$1,673
532727	MISC - IN STATE	\$17	\$50	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532732	BD/NON-EMPLOYEE SUBSIS	\$11,458	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1501-Emergency Management - Planning

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$25,398	\$8,802	\$24,451	\$0	\$24,451	\$0	\$24,451
532814	CELLULAR PHONE SERVICES	\$17,953	\$17,000	\$18,088	\$0	\$18,088	\$0	\$18,088
532815	EMAIL AND CALENDARING	\$0	\$12	\$12	\$0	\$12	\$0	\$12
532817	INTERNET SERV PROV CHARGE	\$1,019	\$1,100	\$1,020	\$0	\$1,020	\$0	\$1,020
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,118	\$1,360	\$1,635	\$0	\$1,635	\$0	\$1,635
532825	MANAGED WAN SVCS	\$17,938	\$1,672	\$26,616	\$0	\$26,616	\$0	\$26,616
532826	SOFTWARE SUBSCRIPTIONS	\$3,923	\$0	\$4,034	\$0	\$4,034	\$0	\$4,034
532840	POSTAGE, FREIGHT & DELIV	\$333	\$5,000	\$400	\$0	\$400	\$0	\$400
532850	PRINT,BIND,DUPLICATE	\$15,171	\$300	\$844	\$0	\$844	\$0	\$844
532870	CABLE TV	\$2,211	\$1,900	\$2,263	\$0	\$2,263	\$0	\$2,263
532911	PROPERTY-INSURANCE	\$5,786	\$0	\$7,077	\$0	\$7,077	\$0	\$7,077
532913	LIABILITY INSURANCE	\$5,990	\$0	\$11,018	\$0	\$11,018	\$0	\$11,018
532919	OTHER INSURANCE	\$26	\$200	\$26	\$0	\$26	\$0	\$26
532930	REGISTRATION FEES	\$185	\$2,000	\$3,406	\$0	\$3,406	\$0	\$3,406
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$450	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$448,915</b>	<b>\$175,866</b>	<b>\$436,838</b>	<b>\$0</b>	<b>\$436,838</b>	<b>\$0</b>	<b>\$436,838</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,794	\$184	\$2,456	\$0	\$2,456	\$0	\$2,456
533310	GASOLINE	\$16,922	\$200	\$28,650	\$0	\$28,650	\$0	\$28,650
533410	FOOD SUPPLIES	\$142	\$100	\$160	\$0	\$160	\$0	\$160
533510	CLOTHING & UNIFORMS	\$606	\$0	\$608	\$0	\$608	\$0	\$608
533900	OTHER MATERIALS & SUPP	\$3,463	\$250	\$288	\$0	\$288	\$0	\$288



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1501-Emergency Management - Planning

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$22,928</b>	<b>\$734</b>	<b>\$32,162</b>	<b>\$0</b>	<b>\$32,162</b>	<b>\$0</b>	<b>\$32,162</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$182	\$250	\$183	\$0	\$183	\$0	\$183
534528	EQUIP-VOICE COMMUNICATION	\$4,227	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$5,600	\$0	\$2,951	\$0	\$2,951	\$0	\$2,951
534534	PC/PRINTER EQUIPMENT	\$5,627	\$1,350	\$3,978	\$0	\$3,978	\$0	\$3,978
534535	SERVER EQUIPMENT	\$205,000	\$0	\$1,258	\$0	\$1,258	\$0	\$1,258
534539	OTHER EQUIPMENT	\$312,649	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$533,286</b>	<b>\$2,100</b>	<b>\$8,370</b>	<b>\$0</b>	<b>\$8,370</b>	<b>\$0</b>	<b>\$8,370</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$67	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$34,311	\$364	\$33,713	\$0	\$33,713	\$0	\$33,713
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$34,378</b>	<b>\$364</b>	<b>\$33,713</b>	<b>\$0</b>	<b>\$33,713</b>	<b>\$0</b>	<b>\$33,713</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536402	DISCRETIONARY GRNT TO GOV	\$729,437	\$329,492	\$392,758	\$0	\$392,758	\$0	\$392,758
536902	AID TO GOVERNMENTAL	\$4,200	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$733,637</b>	<b>\$333,692</b>	<b>\$396,958</b>	<b>\$0</b>	<b>\$396,958</b>	<b>\$0</b>	<b>\$396,958</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
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Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538113	TRSFR TO DHHS	\$335,911	\$335,911	\$335,911	\$0	\$335,911	\$0	\$335,911
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$335,911</b>	<b>\$335,911</b>	<b>\$335,911</b>	<b>\$0</b>	<b>\$335,911</b>	<b>\$0</b>	<b>\$335,911</b>
<b>Total Requirements</b>		<b>\$3,999,709</b>	<b>\$2,939,478</b>	<b>\$3,301,652</b>	<b>\$0</b>	<b>\$3,301,652</b>	<b>\$0</b>	<b>\$3,301,652</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4324K6	CSSF-COASTAL RESILIENCE	\$26,953	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$26,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$35,997	\$37,656	\$37,656	\$0	\$37,656	\$0	\$37,656
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$35,997</b>	<b>\$37,656</b>	<b>\$37,656</b>	<b>\$0</b>	<b>\$37,656</b>	<b>\$0</b>	<b>\$37,656</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$163	\$54	\$162	\$0	\$162	\$0	\$162
<b>Total MISCELLANEOUS</b>		<b>\$163</b>	<b>\$54</b>	<b>\$162</b>	<b>\$0</b>	<b>\$162</b>	<b>\$0</b>	<b>\$162</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$340,508	\$0	\$0	\$0	\$0	\$0	\$0
438102	TRANSFER FROM 24550	\$2,725,873	\$2,438,147	\$2,740,157	\$0	\$2,740,157	\$0	\$2,740,157



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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$3,066,381</b>	<b>\$2,438,147</b>	<b>\$2,740,157</b>	<b>\$0</b>	<b>\$2,740,157</b>	<b>\$0</b>	<b>\$2,740,157</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
5388CB	HAZ MATERIALS	\$382,306	\$463,621	\$523,677	\$0	\$523,677	\$0	\$523,677
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$382,306</b>	<b>\$463,621</b>	<b>\$523,677</b>	<b>\$0</b>	<b>\$523,677</b>	<b>\$0</b>	<b>\$523,677</b>
<b>Total Receipts</b>		<b>\$3,511,799</b>	<b>\$2,939,478</b>	<b>\$3,301,652</b>	<b>\$0</b>	<b>\$3,301,652</b>	<b>\$0</b>	<b>\$3,301,652</b>
<b>Net Appropriation</b>		<b>\$487,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	25.168	23.729	25.117	0.000	25.117	0.000	25.117
531222	SPA TIME LIMITEDSAL-REC	0.000	1.900	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>25.168</b>	<b>25.629</b>	<b>25.117</b>	<b>0.000</b>	<b>25.117</b>	<b>0.000</b>	<b>25.117</b>



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190-Department of Public Safety

14550-Public Safety - General Fund

1502-Emergency Management - Homeland Security

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$344,261	\$271,647	\$141,721	\$0	\$141,721	\$0	\$141,721
531222	SPA TIME LIMITEDSAL-REC	\$168,875	\$277,370	\$55,054	\$0	\$55,054	\$0	\$55,054
531412	OT PAY - RECEIPTS	\$3,355	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,771	\$412	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,297	\$4,996	\$2,516	\$0	\$2,516	\$0	\$2,516
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,328	\$37,687	\$22,321	\$0	\$22,321	\$0	\$22,321
531522	REG RETIRE CONTRIB-RECPTS	\$102,665	\$117,826	\$39,953	\$0	\$39,953	\$0	\$39,953
531562	MED INS CONTRIB-RECPTS	\$48,899	\$63,972	\$20,051	\$0	\$20,051	\$0	\$20,051
531576	FLEXIBLE SPENDNG SVG ACCT	\$689	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$713,700</b>	<b>\$773,910</b>	<b>\$281,616</b>	<b>\$0</b>	<b>\$281,616</b>	<b>\$0</b>	<b>\$281,616</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$21,332	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$3,147	\$6,953	\$568	\$0	\$568	\$0	\$568
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$1,560	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,081	\$2,213	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,481	\$930	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	(\$1,048)	\$622	\$622	\$0	\$622	\$0	\$622



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$6,882	\$3,236	\$186	\$0	\$186	\$0	\$186
532722	LODGING-OUT STATE, IN US	\$1,940	\$3,348	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$10,870	\$1,450	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	(\$195)	\$1,550	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$412	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$4,293	\$3,595	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$774	\$638	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$285	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,943	\$20,063	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$337	\$500	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,112	\$3,011	\$182	\$0	\$182	\$0	\$182
<b>Total PURCHASED SERVICES</b>		<b>\$58,570</b>	<b>\$50,081</b>	<b>\$2,058</b>	<b>\$0</b>	<b>\$2,058</b>	<b>\$0</b>	<b>\$2,058</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,386	\$1,911	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$9	\$300	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$328	\$551	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$212	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$536	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,934</b>	<b>\$3,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**



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Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$68,770	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,018	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$125,953	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$200,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$94	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$94</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536402	DISCRETIONARY GRNT TO GOV	\$3,015,165	\$5,306,855	\$1,559,575	\$0	\$1,559,575	\$0	\$1,559,575
536403	DISC GRT TO STATE AGENCY	\$4,577,405	\$1,565,992	\$378,000	\$0	\$378,000	\$0	\$378,000
5364A1	DISCRETIONAY DPS INTERNAL	\$889,993	\$0	\$3,338,975	\$0	\$3,338,975	\$0	\$3,338,975
536E02	DISCRETIONARY GRNT - NGOV	\$104,560	\$333,155	\$333,155	\$0	\$333,155	\$0	\$333,155
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$8,587,123</b>	<b>\$7,206,002</b>	<b>\$5,609,705</b>	<b>\$0</b>	<b>\$5,609,705</b>	<b>\$0</b>	<b>\$5,609,705</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$45,936	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$45,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$9,562,162</b>	<b>\$8,079,227</b>	<b>\$5,893,379</b>	<b>\$0</b>	<b>\$5,893,379</b>	<b>\$0</b>	<b>\$5,893,379</b>
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Receipts

**MISCELLANEOUS**



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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$235	\$72	\$235	\$0	\$235	\$0	\$235
<b>Total MISCELLANEOUS</b>		<b>\$235</b>	<b>\$72</b>	<b>\$235</b>	<b>\$0</b>	<b>\$235</b>	<b>\$0</b>	<b>\$235</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388H1	HOMELAND SECURITY(HSGP)	\$9,695,492	\$7,746,000	\$5,559,989	\$0	\$5,559,989	\$0	\$5,559,989
5388HA	NON-PROFIT SECURITY PROG	\$104,560	\$333,155	\$333,155	\$0	\$333,155	\$0	\$333,155
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,800,052</b>	<b>\$8,079,155</b>	<b>\$5,893,144</b>	<b>\$0</b>	<b>\$5,893,144</b>	<b>\$0</b>	<b>\$5,893,144</b>
<b>Total Receipts</b>		<b>\$9,800,287</b>	<b>\$8,079,227</b>	<b>\$5,893,379</b>	<b>\$0</b>	<b>\$5,893,379</b>	<b>\$0</b>	<b>\$5,893,379</b>
<b>Net Appropriation</b>		<b>(\$238,125)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	7.068	4.995	2.658	0.000	2.658	0.000	2.658
531222	SPA TIME LIMITEDSAL-REC	3.820	5.418	0.928	0.000	0.928	0.000	0.928
<b>Total FTE</b>		<b>10.888</b>	<b>10.413</b>	<b>3.586</b>	<b>0.000</b>	<b>3.586</b>	<b>0.000</b>	<b>3.586</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$2,281,256	\$2,284,741	\$2,652,720	\$0	\$2,652,720	\$0	\$2,652,720
531222	SPA TIME LIMITEDSAL-REC	\$0	\$147,069	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$303	\$200	\$963	\$0	\$963	\$0	\$963
531415	CDE MAND PREM PAY-RECEIPT	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$5,017	\$200	\$200	\$0	\$200	\$0	\$200
531462	EPA&SPA-LONGVTY PAY-REC	\$33,297	\$41,908	\$30,625	\$0	\$30,625	\$0	\$30,625
531512	SOCIAL SEC CONTRIB-RECPTS	\$171,884	\$189,261	\$205,366	\$0	\$205,366	\$0	\$205,366
531522	REG RETIRE CONTRIB-RECPTS	\$458,336	\$530,616	\$582,002	\$0	\$582,002	\$0	\$582,002
531562	MED INS CONTRIB-RECPTS	\$190,937	\$199,020	\$216,758	\$0	\$216,758	\$0	\$216,758
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,447	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$294	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,144,901</b>	<b>\$3,393,015</b>	<b>\$3,688,634</b>	<b>\$0</b>	<b>\$3,688,634</b>	<b>\$0</b>	<b>\$3,688,634</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$44,583	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,324,014	\$1,412,210	\$2,644,155	\$0	\$2,644,155	\$0	\$2,644,155
532331	REPAIRS-MOTOR VEHICLES	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$540	\$840	\$840	\$0	\$840	\$0	\$840
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,000	\$3,000	\$0	\$0	\$0	\$0	\$0
532448	MAINT AGREE-PC SOFTWARE	\$6,232	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$36	\$0	\$0	\$0	\$0	\$0	\$0



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190-Department of Public Safety

14550-Public Safety - General Fund

1504-Emergency Management - Geospatial (GTM)

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532450	MAINT AGREE-SERVER EQUIP	\$39,901	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$20,955	\$20,412	\$15,072	\$0	\$15,072	\$0	\$15,072
532590	RENT/LEASE OTHER PROPERTY	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,278	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532714	TRANSP-GRND - IN STATE	\$919	\$8,376	\$5,381	\$0	\$5,381	\$0	\$5,381
532715	TRANS GRND-OUT STA,IN US	\$165	\$700	\$700	\$0	\$700	\$0	\$700
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532721	LODGING - IN STATE	\$7,938	\$5,000	\$6,550	\$0	\$6,550	\$0	\$6,550
532722	LODGING-OUT STATE, IN US	\$3,441	\$5,639	\$3,639	\$0	\$3,639	\$0	\$3,639
532724	MEALS - IN STATE	\$3,406	\$10,573	\$2,773	\$0	\$2,773	\$0	\$2,773
532725	MEALS-OUT OF STATE,IN US	\$658	\$961	\$961	\$0	\$961	\$0	\$961
532727	MISC - IN STATE	\$3	\$300	\$300	\$0	\$300	\$0	\$300
532728	MISC - OUT STATE, IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532811	TELEPHONE SERVICE	\$191	\$2,400	\$2,900	\$0	\$2,900	\$0	\$2,900
532812	TELECOMMUN DATA CHRGR	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532814	CELLULAR PHONE SERVICES	\$9,554	\$15,000	\$13,897	\$0	\$13,897	\$0	\$13,897
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,707	\$0	\$250	\$0	\$250	\$0	\$250
532825	MANAGED WAN SVCS	\$13,425	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532826	SOFTWARE SUBSCRIPTIONS	\$4,385	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,929	\$3,599	\$3,749	\$0	\$3,749	\$0	\$3,749
532913	LIABILITY INSURANCE	\$210	\$420	\$420	\$0	\$420	\$0	\$420
532919	OTHER INSURANCE	\$34	\$22	\$22	\$0	\$22	\$0	\$22
532930	REGISTRATION FEES	\$3,354	\$4,855	\$1,355	\$0	\$1,355	\$0	\$1,355
<b>Total PURCHASED SERVICES</b>		<b>\$4,503,292</b>	<b>\$1,514,095</b>	<b>\$2,722,752</b>	<b>\$0</b>	<b>\$2,722,752</b>	<b>\$0</b>	<b>\$2,722,752</b>



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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,601	\$4,000	\$4,112	\$0	\$4,112	\$0	\$4,112
533120	DATA PROCESSING SUPPLIES	\$1,318	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$90	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,643	\$35	\$2,486	\$0	\$2,486	\$0	\$2,486
533510	CLOTHING & UNIFORMS	\$574	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$861	\$500	\$337	\$0	\$337	\$0	\$337
<b>Total SUPPLIES</b>		<b>\$10,086</b>	<b>\$8,535</b>	<b>\$10,935</b>	<b>\$0</b>	<b>\$10,935</b>	<b>\$0</b>	<b>\$10,935</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,118	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534524	EQUIP-ENGINRING/DRFTING	\$289	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$1,186	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$4,411	\$12,553	\$12,425	\$0	\$12,425	\$0	\$12,425
534535	SERVER EQUIPMENT	\$75,237	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$1,212	\$100	\$100	\$0	\$100	\$0	\$100
534713	PC SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$86,454</b>	<b>\$27,653</b>	<b>\$27,525</b>	<b>\$0</b>	<b>\$27,525</b>	<b>\$0</b>	<b>\$27,525</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,675	\$1,850	\$600	\$0	\$600	\$0	\$600
535840	SERVICE & OTHER AWARDS	\$412	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
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1504-Emergency Management - Geospatial (GTM)

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$54,173	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$56,260</b>	<b>\$1,950</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$12,777	\$1,074,207	\$0	\$1,074,207	\$0	\$1,074,207
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$12,777</b>	<b>\$1,074,207</b>	<b>\$0</b>	<b>\$1,074,207</b>	<b>\$0</b>	<b>\$1,074,207</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800C	UNEARNED REV CARRYFWD	\$166,791	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$166,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,967,784</b>	<b>\$4,958,025</b>	<b>\$7,524,753</b>	<b>\$0</b>	<b>\$7,524,753</b>	<b>\$0</b>	<b>\$7,524,753</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$0	\$0	\$1,290,000	\$0	\$1,290,000	\$0	\$1,290,000
434190	OTHER SALES & SERVICES	\$229,655	\$32,995	\$32,995	\$0	\$32,995	\$0	\$32,995
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$229,655</b>	<b>\$32,995</b>	<b>\$1,322,995</b>	<b>\$0</b>	<b>\$1,322,995</b>	<b>\$0</b>	<b>\$1,322,995</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$530	\$581	\$530	\$0	\$530	\$0	\$530



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Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$530</b>	<b>\$581</b>	<b>\$530</b>	<b>\$0</b>	<b>\$530</b>	<b>\$0</b>	<b>\$530</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER FROM 24550	\$3,717,017	\$3,858,311	\$3,819,132	\$0	\$3,819,132	\$0	\$3,819,132
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,717,017</b>	<b>\$3,858,311</b>	<b>\$3,819,132</b>	<b>\$0</b>	<b>\$3,819,132</b>	<b>\$0</b>	<b>\$3,819,132</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388C1	LOMC-CTP	\$159,931	\$0	\$210,000	\$0	\$210,000	\$0	\$210,000
5388CA	COMMUNITY ASST PROGRAM	\$575,744	\$566,138	\$422,096	\$0	\$422,096	\$0	\$422,096
5388CC	EM FLOODPLAIN MAPPING	\$3,085,305	\$0	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
5388CD	USGS 3D ELEVATION GRNT	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,820,980</b>	<b>\$1,066,138</b>	<b>\$2,382,096</b>	<b>\$0</b>	<b>\$2,382,096</b>	<b>\$0</b>	<b>\$2,382,096</b>

<b>Total Receipts</b>	<b>\$7,768,182</b>	<b>\$4,958,025</b>	<b>\$7,524,753</b>	<b>\$0</b>	<b>\$7,524,753</b>	<b>\$0</b>	<b>\$7,524,753</b>
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<b>Net Appropriation</b>	<b>\$199,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	34.265	29.515	34.265	0.000	34.265	0.000	34.265
531222	SPA TIME LIMITEDSAL-REC	0.000	2.100	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>34.265</b>	<b>31.615</b>	<b>34.265</b>	<b>0.000</b>	<b>34.265</b>	<b>0.000</b>	<b>34.265</b>



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1505-Emergency Management - Recovery

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$0	\$696,626	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$5,230	\$43,765	\$353,240	\$0	\$353,240	\$0	\$353,240
531222	SPA TIME LIMITEDSAL-REC	(\$18,696)	\$366,794	\$132,046	\$0	\$132,046	\$0	\$132,046
531412	OT PAY - RECEIPTS	\$448	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$9)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$27	\$3,510	\$670	\$0	\$670	\$0	\$670
531512	SOCIAL SEC CONTRIB-RECPTS	(\$1,417)	\$84,965	\$39,808	\$0	\$39,808	\$0	\$39,808
531522	REG RETIRE CONTRIB-RECPTS	(\$984)	\$215,537	\$112,812	\$0	\$112,812	\$0	\$112,812
531562	MED INS CONTRIB-RECPTS	(\$3,698)	\$110,817	\$53,423	\$0	\$53,423	\$0	\$53,423
531576	FLEXIBLE SPENDNG SVG ACCT	(\$1,525)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>(\$20,624)</b>	<b>\$1,522,014</b>	<b>\$691,999</b>	<b>\$0</b>	<b>\$691,999</b>	<b>\$0</b>	<b>\$691,999</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532143	LAN SUPPORT SERVICES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$250,088	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$38,551	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$900	\$0	\$0	\$0	\$0	\$0



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1505-Emergency Management - Recovery

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$13,083	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$650	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,356	\$200	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,356</b>	<b>\$341,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1505-Emergency Management - Recovery

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534531	WAN EQUIPMENT	\$0	\$150	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$33,828	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$600	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$0	\$9,276	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$51,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5369CD	CDBG-DR GRANT LOCAL GOVT	\$0	\$3,495,731	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$3,495,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$2,467,508	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,467,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538104	TRANSFER TO 24552	\$420,853	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$420,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1505-Emergency Management - Recovery

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$402,585</b>	<b>\$7,900,429</b>	<b>\$691,999</b>	<b>\$0</b>	<b>\$691,999</b>	<b>\$0</b>	<b>\$691,999</b>
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438143	TRANSFER FROM COMMERCE	\$0	\$7,270,352	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$7,270,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	\$1,701,680	\$0	\$0	\$0	\$0	\$0	\$0
538819	EM RECVRY SALARY ALLOCA	\$0	\$630,077	\$691,999	\$0	\$691,999	\$0	\$691,999
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,701,680</b>	<b>\$630,077</b>	<b>\$691,999</b>	<b>\$0</b>	<b>\$691,999</b>	<b>\$0</b>	<b>\$691,999</b>
<b>Total Receipts</b>		<b>\$1,701,680</b>	<b>\$7,900,429</b>	<b>\$691,999</b>	<b>\$0</b>	<b>\$691,999</b>	<b>\$0</b>	<b>\$691,999</b>
<b>Net Appropriation</b>		<b>(\$1,299,094)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	0.000	10.000	0.000	0.000	0.000	0.000	0.000
531212	SPA-REG SALARIES-RECPT	5.675	0.495	5.675	0.000	5.675	0.000	5.675
531222	SPA TIME LIMITEDSAL-REC	3.420	7.600	3.420	0.000	3.420	0.000	3.420
<b>Total FTE</b>		<b>9.095</b>	<b>18.095</b>	<b>9.095</b>	<b>0.000</b>	<b>9.095</b>	<b>0.000</b>	<b>9.095</b>



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$300,733	\$502,694	\$848,465	\$0	\$848,465	\$0	\$848,465
531212	SPA-REG SALARIES-RECPT	\$237,014	\$263,874	\$571,722	\$0	\$571,722	\$0	\$571,722
531222	SPA TIME LIMITEDSAL-REC	\$0	\$48,303	\$150,287	\$0	\$150,287	\$0	\$150,287
531411	OT PAY - APPROPRIATED	\$103	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$32,198	\$1,681	\$1,681	\$0	\$1,681	\$0	\$1,681
531414	CDE MAND PREM PAY-APPROPR	\$13,806	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$576	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$2,581	\$0	\$412	\$0	\$412	\$0	\$412
531432	SHIFT PREM PAY - RECEIPTS	\$5,234	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,848	\$65	\$489	\$0	\$489	\$0	\$489
531462	EPA&SPA-LONGVTY PAY-REC	\$1,918	\$1,669	\$4,482	\$0	\$4,482	\$0	\$4,482
531511	SOCIAL SEC CONTRIB-APPRO	\$20,328	\$38,462	\$64,913	\$32	\$64,945	\$32	\$64,945
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,161	\$24,139	\$51,694	\$0	\$51,694	\$0	\$51,694
531521	REG RETIRE CONTRIB-APPRO	\$61,802	\$124,395	\$189,009	(\$4,956)	\$184,053	(\$4,956)	\$184,053
531522	REG RETIRE CONTRIB-RECPTS	\$55,098	\$66,948	\$157,593	\$0	\$157,593	\$0	\$157,593
531561	MED INS CONTRIB-APPRO	\$9,797	\$51,339	\$75,533	(\$1,518)	\$74,015	(\$1,518)	\$74,015
531562	MED INS CONTRIB-RECPTS	\$29,160	\$36,737	\$78,770	\$0	\$78,770	\$0	\$78,770
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,206	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$966,721	\$0	\$152,340	\$0	\$152,340	\$0	\$152,340
531653	COMPEN TO NATIONAL GUARD	\$212,379	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,974,618</b>	<b>\$1,160,306</b>	<b>\$2,392,390</b>	<b>(\$6,442)</b>	<b>\$2,385,948</b>	<b>(\$6,442)</b>	<b>\$2,385,948</b>

**PURCHASED SERVICES**



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190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$99,147	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$495,661	\$371,569	\$761,179	\$0	\$761,179	\$0	\$761,179
532331	REPAIRS-MOTOR VEHICLES	\$9,759	\$7,500	\$7,495	\$0	\$7,495	\$0	\$7,495
532333	REPAIRS-OTHER EQUIPMENT	\$5,496	\$6,286	\$13,548	\$0	\$13,548	\$0	\$13,548
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532448	MAINT AGREE-PC SOFTWARE	\$0	\$4,518	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$9	\$500	\$500	\$0	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$54,258	\$1,700	\$4,786	\$0	\$4,786	\$0	\$4,786
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$1,560	\$0	\$1,560	\$0	\$1,560
532711	TRANSP AIR - IN STATE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$27,023	\$0	\$1,223	\$0	\$1,223	\$0	\$1,223
532714	TRANSP-GRND - IN STATE	\$24,184	\$0	\$21,686	\$0	\$21,686	\$0	\$21,686
532715	TRANS GRND-OUT STA,IN US	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$82,543	\$100	\$70,800	\$0	\$70,800	\$0	\$70,800
532722	LODGING-OUT STATE, IN US	\$52,929	\$0	\$543	\$0	\$543	\$0	\$543
532724	MEALS - IN STATE	\$40,840	\$300	\$36,411	\$0	\$36,411	\$0	\$36,411
532725	MEALS-OUT OF STATE,IN US	\$11,821	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$0	\$412	\$0	\$412	\$0	\$412
532814	CELLULAR PHONE SERVICES	\$4,222	\$4,100	\$7,695	\$0	\$7,695	\$0	\$7,695
532823	AUTHENTIC & AUTHORIZ SVCS	\$690	\$0	\$638	\$0	\$638	\$0	\$638
532826	SOFTWARE SUBSCRIPTIONS	\$8,473	\$0	\$25,063	\$0	\$25,063	\$0	\$25,063



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190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$120	\$402	\$415	\$0	\$415	\$0	\$415
532912	MOTOR VEHICLE INSURANCE	\$33,908	\$31,500	\$33,908	\$0	\$33,908	\$0	\$33,908
532913	LIABILITY INSURANCE	\$2,040	\$0	\$2,040	\$0	\$2,040	\$0	\$2,040
532919	OTHER INSURANCE	\$11	\$0	\$10	\$0	\$10	\$0	\$10
532930	REGISTRATION FEES	\$0	\$1,000	\$50	\$0	\$50	\$0	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$954,398</b>	<b>\$431,225</b>	<b>\$1,000,012</b>	<b>\$0</b>	<b>\$1,000,012</b>	<b>\$0</b>	<b>\$1,000,012</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,851	\$350	\$6,773	\$0	\$6,773	\$0	\$6,773
533310	GASOLINE	\$1,605	\$50	\$551	\$0	\$551	\$0	\$551
533320	DIESEL FUEL	\$6,465	\$4,206	\$6,464	\$0	\$6,464	\$0	\$6,464
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$0	\$218	\$0	\$218	\$0	\$218
533340	TIRES & TUBES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$595	\$2,800	\$595	\$0	\$595	\$0	\$595
533510	CLOTHING & UNIFORMS	\$19,201	\$5,000	\$14,224	\$0	\$14,224	\$0	\$14,224
533900	OTHER MATERIALS & SUPP	\$371,990	\$21,918	\$288,832	\$0	\$288,832	\$0	\$288,832
<b>Total SUPPLIES</b>		<b>\$406,707</b>	<b>\$34,524</b>	<b>\$317,657</b>	<b>\$0</b>	<b>\$317,657</b>	<b>\$0</b>	<b>\$317,657</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$145	\$145	\$0	\$145	\$0	\$145
534522	EQUIP-COMPUTERS	\$37,690	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000



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1506-Emergency Management - Operations

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534524	EQUIP-ENGINRING/DRFTING	\$69	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$497,154	\$4,000	\$257,400	\$0	\$257,400	\$0	\$257,400
534534	PC/PRINTER EQUIPMENT	\$6,920	\$250	\$6,919	\$0	\$6,919	\$0	\$6,919
534535	SERVER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$134,439	\$30,549	\$528,678	\$0	\$528,678	\$0	\$528,678
534541	AUTOS, TRUCKS, & BUSES	\$12,943	\$0	\$1,127	\$0	\$1,127	\$0	\$1,127
534549	OTHER MOTORIZED VEHICLES	\$6,725	\$0	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$30,667	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$726,606</b>	<b>\$35,044</b>	<b>\$804,369</b>	<b>\$0</b>	<b>\$804,369</b>	<b>\$0</b>	<b>\$804,369</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$700	\$700	\$0	\$700	\$0	\$700
535840	SERVICE & OTHER AWARDS	\$134	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$51,721	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$1,183,794	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$32,220	\$0	\$32,000	\$0	\$32,000	\$0	\$32,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,267,869</b>	<b>\$700</b>	<b>\$32,700</b>	<b>\$0</b>	<b>\$32,700</b>	<b>\$0</b>	<b>\$32,700</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536402	DISCRETIONARY GRNT TO GOV	\$0	\$0	\$36,768	\$0	\$36,768	\$0	\$36,768
536403	DISC GRT TO STATE AGENCY	\$0	\$0	\$15,993	\$0	\$15,993	\$0	\$15,993
536902	AID TO GOVERNMENTAL	\$505,738	\$460,350	\$460,350	\$0	\$460,350	\$0	\$460,350



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Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536G21	DIRECT GRNT NC 2-1-1	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$755,738</b>	<b>\$710,350</b>	<b>\$763,111</b>	<b>\$0</b>	<b>\$763,111</b>	<b>\$0</b>	<b>\$763,111</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$0	\$320,030	\$0	\$320,030	\$0	\$320,030
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$320,030</b>	<b>\$0</b>	<b>\$320,030</b>	<b>\$0</b>	<b>\$320,030</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538102	TRANSFER TO 24550	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$0
538104	TRANSFER TO 24552	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$30,885,937</b>	<b>\$2,372,149</b>	<b>\$5,630,269</b>	<b>(\$6,442)</b>	<b>\$5,623,827</b>	<b>(\$6,442)</b>	<b>\$5,623,827</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325H1	HLS-INTERNAL GRANT	\$0	\$0	\$2,297,870	\$0	\$2,297,870	\$0	\$2,297,870
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,297,870</b>	<b>\$0</b>	<b>\$2,297,870</b>	<b>\$0</b>	<b>\$2,297,870</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$574,662	\$0	\$476,500	\$0	\$476,500	\$0	\$476,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$22,084	\$0	\$22,083	\$0	\$22,083	\$0	\$22,083
434390	OTH SALES OF GOODS	\$218	\$0	\$218	\$0	\$218	\$0	\$218
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$596,964</b>	<b>\$0</b>	<b>\$498,801</b>	<b>\$0</b>	<b>\$498,801</b>	<b>\$0</b>	<b>\$498,801</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$1,248,814	\$1,200,642	\$1,200,642	\$0	\$1,200,642	\$0	\$1,200,642
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,248,814</b>	<b>\$1,200,642</b>	<b>\$1,200,642</b>	<b>\$0</b>	<b>\$1,200,642</b>	<b>\$0</b>	<b>\$1,200,642</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$277,017	\$84,546	\$84,546	\$0	\$84,546	\$0	\$84,546
437117	REBATES	\$0	\$6	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$317	\$0	\$1	\$0	\$1	\$0	\$1
<b>Total MISCELLANEOUS</b>		<b>\$277,334</b>	<b>\$84,552</b>	<b>\$84,547</b>	<b>\$0</b>	<b>\$84,547</b>	<b>\$0</b>	<b>\$84,547</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$26,761	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$5,902	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$13,806	\$0	\$0	\$0	\$0	\$0	\$0
438F19	DPS INTERNAL FLORENCE	\$839,649	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$886,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1506-Emergency Management - Operations

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	(\$2,672,761)	\$0	\$0	\$0	\$0	\$0	\$0
538320	REIMB-DISASTER ASSISTANCE	\$3,802,139	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,129,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,138,609</b>	<b>\$1,285,194</b>	<b>\$4,081,860</b>	<b>\$0</b>	<b>\$4,081,860</b>	<b>\$0</b>	<b>\$4,081,860</b>
<b>Net Appropriation</b>		<b>\$26,747,328</b>	<b>\$1,086,955</b>	<b>\$1,548,409</b>	<b>(\$6,442)</b>	<b>\$1,541,967</b>	<b>(\$6,442)</b>	<b>\$1,541,967</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	5.769	8.000	11.700	0.000	11.700	0.000	11.700
531212	SPA-REG SALARIES-RECPT	5.965	4.965	10.155	0.000	10.155	0.000	10.155
531222	SPA TIME LIMITEDSAL-REC	0.000	1.000	2.892	0.000	2.892	0.000	2.892
<b>Total FTE</b>		<b>11.734</b>	<b>13.965</b>	<b>24.747</b>	<b>0.000</b>	<b>24.747</b>	<b>0.000</b>	<b>24.747</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1507-Emergency Management - Civil Air Patrol

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$76,916	\$85,929	\$81,520	\$0	\$81,520	\$0	\$81,520
531411	OT PAY - APPROPRIATED	\$390	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$315	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$433	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,362	\$1,362	\$0	\$1,362	\$0	\$1,362
531511	SOCIAL SEC CONTRIB-APPRO	\$5,702	\$6,678	\$6,340	\$0	\$6,340	\$0	\$6,340
531521	REG RETIRE CONTRIB-APPRO	\$15,366	\$18,694	\$17,924	\$45	\$17,969	\$45	\$17,969
531561	MED INS CONTRIB-APPRO	\$11,604	\$11,641	\$10,565	(\$1)	\$10,564	(\$1)	\$10,564
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$410	\$410	\$0	\$410	\$0	\$410
531576	FLEXIBLE SPENDNG SVG ACCT	\$72	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$110,798</b>	<b>\$124,714</b>	<b>\$118,121</b>	<b>\$44</b>	<b>\$118,165</b>	<b>\$44</b>	<b>\$118,165</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$0	\$1,716	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$572	\$1,382	\$1,382	\$0	\$1,382	\$0	\$1,382
532331	REPAIRS-MOTOR VEHICLES	\$1,942	\$0	\$1,992	\$0	\$1,992	\$0	\$1,992
532333	REPAIRS-OTHER EQUIPMENT	\$1,363	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$456	\$456	\$0	\$456	\$0	\$456
532449	MAINT AGREE-SERVER SOFTWR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,200	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$1,890	\$1,890	\$0	\$1,890	\$0	\$1,890
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$441	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1507-Emergency Management - Civil Air Patrol

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,285	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$359	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$264	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052
532722	LODGING-OUT STATE, IN US	\$0	\$1,272	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$648	\$648	\$0	\$648	\$0	\$648
532725	MEALS-OUT OF STATE,IN US	\$0	\$518	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$149	\$149	\$0	\$149	\$0	\$149
532811	TELEPHONE SERVICE	\$586	\$685	\$585	\$0	\$585	\$0	\$585
532814	CELLULAR PHONE SERVICES	\$966	\$1,401	\$1,331	\$0	\$1,331	\$0	\$1,331
532817	INTERNET SERV PROV CHARGE	\$4,780	\$0	\$4,780	\$0	\$4,780	\$0	\$4,780
532823	AUTHENTIC & AUTHORIZ SVCS	\$170	\$0	\$170	\$0	\$170	\$0	\$170
532826	SOFTWARE SUBSCRIPTIONS	\$629	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532870	CABLE TV	\$3,893	\$0	\$3,893	\$0	\$3,893	\$0	\$3,893
532911	PROPERTY-INSURANCE	\$159	\$70	\$159	\$0	\$159	\$0	\$159
532913	LIABILITY INSURANCE	\$804	\$10	\$804	\$0	\$804	\$0	\$804
532919	OTHER INSURANCE	\$2	\$2	\$2	\$0	\$2	\$0	\$2
532930	REGISTRATION FEES	\$205	\$614	\$614	\$0	\$614	\$0	\$614
<b>Total PURCHASED SERVICES</b>		<b>\$23,559</b>	<b>\$36,750</b>	<b>\$34,707</b>	<b>\$0</b>	<b>\$34,707</b>	<b>\$0</b>	<b>\$34,707</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$856	\$856	\$0	\$856	\$0	\$856



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1507-Emergency Management - Civil Air Patrol

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$0	\$643	\$643	\$0	\$643	\$0	\$643
533210	JANITORIAL SUPPLIES	\$0	\$221	\$221	\$0	\$221	\$0	\$221
533310	GASOLINE	\$2,696	\$1,087	\$3,782	\$0	\$3,782	\$0	\$3,782
533330	OIL, LUBRICANTS, FLUIDS	\$131	\$0	\$131	\$0	\$131	\$0	\$131
533900	OTHER MATERIALS & SUPP	\$1,903	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>		<b>\$4,729</b>	<b>\$5,807</b>	<b>\$8,633</b>	<b>\$0</b>	<b>\$8,633</b>	<b>\$0</b>	<b>\$8,633</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$72	\$275,072	\$0	\$275,072	\$0	\$275,072
534544	TRAILERS	\$0	\$0	\$73,625	\$0	\$73,625	\$0	\$73,625
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$72</b>	<b>\$348,697</b>	<b>\$0</b>	<b>\$348,697</b>	<b>\$0</b>	<b>\$348,697</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$67	\$67	\$67	\$0	\$67	\$0	\$67
535840	SERVICE & OTHER AWARDS	\$0	\$38	\$38	\$0	\$38	\$0	\$38
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$67</b>	<b>\$105</b>	<b>\$105</b>	<b>\$0</b>	<b>\$105</b>	<b>\$0</b>	<b>\$105</b>

<b>Total Requirements</b>		<b>\$139,154</b>	<b>\$167,448</b>	<b>\$510,263</b>	<b>\$44</b>	<b>\$510,307</b>	<b>\$44</b>	<b>\$510,307</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325H1	HLS-INTERNAL GRANT	\$0	\$0	\$348,625	\$0	\$348,625	\$0	\$348,625
<b>Total GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$348,625</b>	<b>\$0</b>	<b>\$348,625</b>	<b>\$0</b>	<b>\$348,625</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1507-Emergency Management - Civil Air Patrol

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$46	\$36	\$46	\$0	\$46	\$0	\$46
<b>Total MISCELLANEOUS</b>		<b>\$46</b>	<b>\$36</b>	<b>\$46</b>	<b>\$0</b>	<b>\$46</b>	<b>\$0</b>	<b>\$46</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438104	TRANSFER FROM 24552	\$314	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$361</b>	<b>\$36</b>	<b>\$348,671</b>	<b>\$0</b>	<b>\$348,671</b>	<b>\$0</b>	<b>\$348,671</b>
<b>Net Appropriation</b>	<b>\$138,793</b>	<b>\$167,412</b>	<b>\$161,592</b>	<b>\$44</b>	<b>\$161,636</b>	<b>\$44</b>	<b>\$161,636</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.840	1.840	1.670	0.000	1.670	0.000	1.670
<b>Total FTE</b>		<b>1.840</b>	<b>1.840</b>	<b>1.670</b>	<b>0.000</b>	<b>1.670</b>	<b>0.000</b>	<b>1.670</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1508-Emergency Management - Disaster Match

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538104	TRANSFER TO 24552	\$31,358,059	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$31,358,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$31,358,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438114	TRANSFER FROM OSBM	\$31,358,059	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$31,358,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	\$2,369	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$31,360,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>		<b>(\$2,369)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1509-Emergency Management - Hazard Mitigation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$218,671	\$176,157	\$174,420	\$0	\$174,420	\$0	\$174,420
531212	SPA-REG SALARIES-RECPT	\$87,964	\$0	\$0	\$0	\$0	\$0	\$0
531221	SPA TIME LIMITED SAL-APP	\$1,011	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$4,228	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$191	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$379	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$187	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,409	\$2,486	\$2,486	\$0	\$2,486	\$0	\$2,486
531462	EPA&SPA-LONGVTY PAY-REC	\$1,561	\$8	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$16,675	\$13,669	\$13,537	(\$4)	\$13,533	(\$4)	\$13,533
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,291	\$1	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$44,064	\$38,574	\$38,279	\$74	\$38,353	\$74	\$38,353
531522	REG RETIRE CONTRIB-RECPTS	\$18,023	\$2	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$9,817	\$17,713	\$17,713	\$0	\$17,713	\$0	\$17,713
531562	MED INS CONTRIB-RECPTS	\$9,315	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$324	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$0	\$114	\$114	\$0	\$114	\$0	\$114
<b>Total PERSONAL SERVICES</b>		<b>\$423,187</b>	<b>\$248,724</b>	<b>\$246,549</b>	<b>\$70</b>	<b>\$246,619</b>	<b>\$70</b>	<b>\$246,619</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$23,022	\$31,587	\$31,587	\$0	\$31,587	\$0	\$31,587
532184	JANITORIAL SER AGREEMENT	\$0	\$4,080	\$4,080	\$0	\$4,080	\$0	\$4,080



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190-Department of Public Safety

14550-Public Safety - General Fund

1509-Emergency Management - Hazard Mitigation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532185	WASTE REM/RECY SER AGREEM	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$996,369	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
532210	ENRG SER -ELECTRICAL	\$0	\$13,016	\$13,016	\$0	\$13,016	\$0	\$13,016
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532448	MAINT AGREE-PC SOFTWARE	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532449	MAINT AGREE-SERVER SOFTWR	\$7	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$25,590	\$25,590	\$0	\$25,590	\$0	\$25,590
532521	RENT/LEASE-MOTOR VEHICLES	\$2,551	\$14,513	\$14,513	\$0	\$14,513	\$0	\$14,513
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$9,900	\$9,900	\$0	\$9,900	\$0	\$9,900
532712	TRANS AIR-OUT STATE,IN US	\$1,703	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532714	TRANSP-GRND - IN STATE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$553	\$13,824	\$13,824	\$0	\$13,824	\$0	\$13,824
532722	LODGING-OUT STATE, IN US	\$1,501	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532724	MEALS - IN STATE	\$430	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$421	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532727	MISC - IN STATE	\$3	\$11,174	\$11,174	\$0	\$11,174	\$0	\$11,174
532811	TELEPHONE SERVICE	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532812	TELECOMMUN DATA CHRNG	\$0	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850
532814	CELLULAR PHONE SERVICES	\$1,018	\$1,211	\$1,211	\$0	\$1,211	\$0	\$1,211
532821	COMPUTER/DATA PROCESS SVC	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532823	AUTHENTIC & AUTHORIZ SVCS	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$2,811	\$734	\$734	\$0	\$734	\$0	\$734



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1509-Emergency Management - Hazard Mitigation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$1,243	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$9	\$7,236	\$7,236	\$0	\$7,236	\$0	\$7,236
532850	PRINT,BIND,DUPLICATE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532919	OTHER INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$400	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total PURCHASED SERVICES</b>		<b>\$1,032,670</b>	<b>\$178,715</b>	<b>\$178,715</b>	<b>\$0</b>	<b>\$178,715</b>	<b>\$0</b>	<b>\$178,715</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$471	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
533120	DATA PROCESSING SUPPLIES	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
533210	JANITORIAL SUPPLIES	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
533310	GASOLINE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
<b>Total SUPPLIES</b>		<b>\$590</b>	<b>\$11,700</b>	<b>\$11,700</b>	<b>\$0</b>	<b>\$11,700</b>	<b>\$0</b>	<b>\$11,700</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$6,203	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$350	\$0	\$0	\$0	\$0	\$0	\$0





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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$12,117	\$1,172	\$1,172	\$0	\$1,172	\$0	\$1,172
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,467</b>	<b>\$1,172</b>	<b>\$1,172</b>	<b>\$0</b>	<b>\$1,172</b>	<b>\$0</b>	<b>\$1,172</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536215	ST AID-HAZARD MITIGAT	\$0	\$9,346,971	\$9,346,971	\$0	\$9,346,971	\$0	\$9,346,971
536402	DISCRETIONARY GRNT TO GOV	\$1,901,003	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,901,003</b>	<b>\$9,346,971</b>	<b>\$9,346,971</b>	<b>\$0</b>	<b>\$9,346,971</b>	<b>\$0</b>	<b>\$9,346,971</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$492,133	\$492,144	\$0	\$492,144	\$0	\$492,144
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$492,133</b>	<b>\$492,144</b>	<b>\$0</b>	<b>\$492,144</b>	<b>\$0</b>	<b>\$492,144</b>

<b>Total Requirements</b>		<b>\$3,376,121</b>	<b>\$10,279,415</b>	<b>\$10,277,251</b>	<b>\$70</b>	<b>\$10,277,321</b>	<b>\$70</b>	<b>\$10,277,321</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432574	HM - INTERNAL GRANTS	\$890,389	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$890,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388C2	FLOOD MITIGATION ASST	\$1,983,792	\$9,680,844	\$9,680,844	\$0	\$9,680,844	\$0	\$9,680,844
5388C5	PRE-DISASTER MITIGATION	\$186,648	\$349,858	\$349,858	\$0	\$349,858	\$0	\$349,858
5388C9	ERTHQVAK CONSORT FED REV	\$33,382	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,203,822</b>	<b>\$10,030,702</b>	<b>\$10,030,702</b>	<b>\$0</b>	<b>\$10,030,702</b>	<b>\$0</b>	<b>\$10,030,702</b>
<b>Total Receipts</b>		<b>\$3,094,221</b>	<b>\$10,030,702</b>	<b>\$10,030,702</b>	<b>\$0</b>	<b>\$10,030,702</b>	<b>\$0</b>	<b>\$10,030,702</b>
<b>Net Appropriation</b>		<b>\$281,900</b>	<b>\$248,713</b>	<b>\$246,549</b>	<b>\$70</b>	<b>\$246,619</b>	<b>\$70</b>	<b>\$246,619</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.800	2.800	2.800	0.000	2.800	0.000	2.800
<b>Total FTE</b>		<b>2.800</b>	<b>2.800</b>	<b>2.800</b>	<b>0.000</b>	<b>2.800</b>	<b>0.000</b>	<b>2.800</b>



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190-Department of Public Safety  
 14550-Public Safety - General Fund  
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**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$705,410	\$723,046	\$729,035	\$0	\$729,035	\$0	\$729,035
531212	SPA-REG SALARIES-RECPT	\$296,694	\$304,696	\$304,696	\$0	\$304,696	\$0	\$304,696
531411	OT PAY - APPROPRIATED	\$69	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$419	\$0	\$0	\$0	\$0	\$0	\$0
531414	CDE MAND PREM PAY-APPROPR	\$18	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$165	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$768	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,638	\$19,734	\$19,734	\$0	\$19,734	\$0	\$19,734
531462	EPA&SPA-LONGVTY PAY-REC	\$1,247	\$1,096	\$1,280	\$0	\$1,280	\$0	\$1,280
531511	SOCIAL SEC CONTRIB-APPRO	\$52,307	\$56,820	\$57,278	\$3	\$57,281	\$3	\$57,281
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,415	\$23,396	\$23,408	\$0	\$23,408	\$0	\$23,408
531521	REG RETIRE CONTRIB-APPRO	\$143,194	\$161,075	\$162,118	\$215	\$162,333	\$215	\$162,333
531522	REG RETIRE CONTRIB-RECPTS	\$58,814	\$66,276	\$66,336	\$0	\$66,336	\$0	\$66,336
531561	MED INS CONTRIB-APPRO	\$65,268	\$69,714	\$69,714	(\$1)	\$69,713	(\$1)	\$69,713
531562	MED INS CONTRIB-RECPTS	\$39,665	\$41,096	\$41,879	\$0	\$41,879	\$0	\$41,879
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,407,268</b>	<b>\$1,466,949</b>	<b>\$1,475,478</b>	<b>\$217</b>	<b>\$1,475,695</b>	<b>\$217</b>	<b>\$1,475,695</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$0	\$1,215	\$1,215	\$0	\$1,215	\$0	\$1,215
532185	WASTE REM/RECY SER AGREEM	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$32,370	\$64,440	\$64,440	\$0	\$64,440	\$0	\$64,440



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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532310	REPAIRS-BUILDINGS	\$0	\$754	\$754	\$0	\$754	\$0	\$754
532331	REPAIRS-MOTOR VEHICLES	\$1,042	\$1,401	\$1,401	\$0	\$1,401	\$0	\$1,401
532333	REPAIRS-OTHER EQUIPMENT	\$224	\$6,330	\$6,330	\$0	\$6,330	\$0	\$6,330
532430	MAINT AGREEMENT-EQUIP	\$270	\$467	\$467	\$0	\$467	\$0	\$467
532441	MAINT AGRMT-OTHER SOFTWRE	\$54,320	\$52,158	\$52,158	\$0	\$52,158	\$0	\$52,158
532449	MAINT AGREE-SERVER SOFTWR	\$21	\$1,028	\$1,028	\$0	\$1,028	\$0	\$1,028
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,120	\$25,000	\$25,000	\$165	\$25,165	\$446	\$25,446
532521	RENT/LEASE-MOTOR VEHICLES	\$28,099	\$18,620	\$18,620	\$0	\$18,620	\$0	\$18,620
532590	RENT/LEASE OTHER PROPERTY	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$13	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532717	TRANSP OTHER - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532721	LODGING - IN STATE	\$3,133	\$8,972	\$8,984	\$0	\$8,984	\$0	\$8,984
532722	LODGING-OUT STATE, IN US	\$408	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,248	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532811	TELEPHONE SERVICE	\$189	\$206	\$206	\$0	\$206	\$0	\$206
532814	CELLULAR PHONE SERVICES	\$13,718	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$571	\$600	\$600	\$0	\$600	\$0	\$600
532826	SOFTWARE SUBSCRIPTIONS	\$2,822	\$3,276	\$3,276	\$0	\$3,276	\$0	\$3,276
532840	POSTAGE, FREIGHT & DELIV	\$1,781	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
532911	PROPERTY-INSURANCE	(\$868)	\$7,425	\$7,425	\$0	\$7,425	\$0	\$7,425
532913	LIABILITY INSURANCE	\$10,572	\$1,924	\$1,924	\$0	\$1,924	\$0	\$1,924
532919	OTHER INSURANCE	\$18	\$69	\$69	\$0	\$69	\$0	\$69
532930	REGISTRATION FEES	\$1,435	\$500	\$500	\$0	\$500	\$0	\$500



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532941	EMP EDUCATION ASSIST PROG	\$614	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$171,004</b>	<b>\$214,480</b>	<b>\$214,492</b>	<b>\$165</b>	<b>\$214,657</b>	<b>\$446</b>	<b>\$214,938</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,277	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
533120	DATA PROCESSING SUPPLIES	\$1,097	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$356	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
533240	CARPENTRY & HARDWARE SUPP	\$0	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,359	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533310	GASOLINE	\$12,036	\$11,007	\$11,007	\$0	\$11,007	\$0	\$11,007
533320	DIESEL FUEL	\$55	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$868	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533340	TIRES & TUBES	\$55	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$140	\$1,174	\$1,174	\$0	\$1,174	\$0	\$1,174
533510	CLOTHING & UNIFORMS	\$216	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$429	\$429	\$0	\$429	\$0	\$429
533900	OTHER MATERIALS & SUPP	\$2,693	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>		<b>\$20,152</b>	<b>\$36,410</b>	<b>\$36,410</b>	<b>\$0</b>	<b>\$36,410</b>	<b>\$0</b>	<b>\$36,410</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$579	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534533	LAN EQUIPMENT	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,256	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$443	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534713	PC SOFTWARE	\$998	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$16,150</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$62,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$0	\$250	\$250	\$0	\$250	\$0	\$250
535890	OTHER ADMIN EXPENSE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$19,849	\$3,176	\$2,137	\$0	\$2,137	\$0	\$2,137
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20,149</b>	<b>\$8,526</b>	<b>\$7,487</b>	<b>\$0</b>	<b>\$7,487</b>	<b>\$0</b>	<b>\$7,487</b>

<b>Total Requirements</b>		<b>\$1,634,723</b>	<b>\$1,788,365</b>	<b>\$1,795,867</b>	<b>\$382</b>	<b>\$1,796,249</b>	<b>\$663</b>	<b>\$1,796,530</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$107,372	\$190,208	\$190,208	\$0	\$190,208	\$0	\$190,208
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$107,372</b>	<b>\$190,208</b>	<b>\$190,208</b>	<b>\$0</b>	<b>\$190,208</b>	<b>\$0</b>	<b>\$190,208</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437113	INSURANCE RECOVERIES	\$12,715	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1511-Geodetic Survey

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$532	\$520	\$532	\$0	\$532	\$0	\$532
<b>Total MISCELLANEOUS</b>		<b>\$13,247</b>	<b>\$520</b>	<b>\$532</b>	<b>\$0</b>	<b>\$532</b>	<b>\$0</b>	<b>\$532</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER FROM 24550	\$527,279	\$566,000	\$566,000	\$0	\$566,000	\$0	\$566,000
438104	TRANSFER FROM 24552	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$527,297</b>	<b>\$566,000</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$566,000</b>

<b>Total Receipts</b>	<b>\$647,916</b>	<b>\$756,728</b>	<b>\$756,740</b>	<b>\$0</b>	<b>\$756,740</b>	<b>\$0</b>	<b>\$756,740</b>
<b>Net Appropriation</b>	<b>\$986,807</b>	<b>\$1,031,637</b>	<b>\$1,039,127</b>	<b>\$382</b>	<b>\$1,039,509</b>	<b>\$663</b>	<b>\$1,039,790</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	11.020	7.199	11.020	0.000	11.020	0.000	11.020
531212	SPA-REG SALARIES-RECPT	6.620	10.441	6.620	0.000	6.620	0.000	6.620
<b>Total FTE</b>		<b>17.640</b>	<b>17.640</b>	<b>17.640</b>	<b>0.000</b>	<b>17.640</b>	<b>0.000</b>	<b>17.640</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1600-National Guard

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	\$135,515	\$117,209	\$155,074	\$0	\$155,074	\$0	\$155,074
531211	SPA-REG SALARIES-APPRO	\$849,412	\$988,222	\$952,699	\$0	\$952,699	\$0	\$952,699
531212	SPA-REG SALARIES-RECPT	\$102,730	\$105,415	\$110,067	\$0	\$110,067	\$0	\$110,067
531312	REG(N S) TEMP WAGES-RECPT	\$230	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,432	\$19,297	\$19,297	\$0	\$19,297	\$0	\$19,297
531511	SOCIAL SEC CONTRIB-APPRO	\$74,287	\$86,036	\$86,215	\$6	\$86,221	\$6	\$86,221
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,328	\$8,065	\$8,421	\$0	\$8,421	\$0	\$8,421
531521	REG RETIRE CONTRIB-APPRO	\$196,501	\$243,309	\$244,131	\$218	\$244,349	\$218	\$244,349
531522	REG RETIRE CONTRIB-RECPTS	\$20,238	\$22,855	\$22,855	\$0	\$22,855	\$0	\$22,855
531561	MED INS CONTRIB-APPRO	\$89,356	\$118,735	\$119,345	\$2,747	\$122,092	\$2,747	\$122,092
531562	MED INS CONTRIB-RECPTS	\$19,184	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531572	UNEMP COMP PAYMNTS TO DES	\$249	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,382	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$0	\$3,197	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$43,930	\$6,856	\$5,611	\$0	\$5,611	\$0	\$5,611
531632	WRKER COMP-TEMP DIS PAYMN	\$118,089	\$14,284	\$9,267	\$0	\$9,267	\$0	\$9,267
531633	WRKER COMP-PERM DIS PAYMN	\$16,084	\$1,821	\$1,821	\$0	\$1,821	\$0	\$1,821
531634	WRKER COMP-DEATH BENEFITS	\$29,459	\$3,499	\$3,499	\$0	\$3,499	\$0	\$3,499
531639	OTHER WORKERS COMP COSTS	\$14,618	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$33,431	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
531653	COMPEN TO NATIONAL GUARD	\$7,009	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PERSONAL SERVICES</b>		<b>\$1,771,463</b>	<b>\$1,957,778</b>	<b>\$1,957,280</b>	<b>\$2,971</b>	<b>\$1,960,251</b>	<b>\$2,971</b>	<b>\$1,960,251</b>

**PURCHASED SERVICES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1600-National Guard

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$502	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$211	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$9,439	\$0	\$7,288	\$0	\$7,288	\$0	\$7,288
532170	ADMIN SERVICES	\$491,386	\$550,002	\$544,994	\$0	\$544,994	\$0	\$544,994
532185	WASTE REM/RECY SER AGREEM	\$8,116	\$27,290	\$27,290	\$0	\$27,290	\$0	\$27,290
532186	SECURITY SERVICE AGREE	\$540,780	\$589,765	\$588,865	\$0	\$588,865	\$0	\$588,865
532187	PEST CONTROL AGREEMENT	\$0	\$17,143	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$25,640	\$180,553	\$180,553	\$0	\$180,553	\$0	\$180,553
532199	MISC CONTRACTUAL SERVICES	\$14,922	\$20,886	\$68,236	\$0	\$68,236	\$0	\$68,236
532210	ENRG SER -ELECTRICAL	\$775,119	\$754,231	\$749,089	\$6,448	\$755,537	\$6,448	\$755,537
532220	ENRG SER -NAT.GAS/PROPANE	\$121,725	\$107,160	\$106,045	\$0	\$106,045	\$0	\$106,045
532230	ENRG SER -WATER & SEWER	\$25,477	\$34,235	\$34,235	\$0	\$34,235	\$0	\$34,235
532241	ENRG SER -FUEL OIL	\$0	\$430	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$310,862	\$310,862	\$0	\$310,862	\$0	\$310,862
532320	REPAIRS-OTHER STRUCTURES	\$41,343	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$2,737	\$14	\$68	\$0	\$68	\$0	\$68
532333	REPAIRS-OTHER EQUIPMENT	\$110,383	\$76,843	\$112,904	\$0	\$112,904	\$0	\$112,904
532390	REPAIRS-OTHER	\$4,518	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532410	MAINT AGREEMNT-BUILDINGS	\$100,940	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532430	MAINT AGREEMENT-EQUIP	\$2,380	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$952	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$14,134	\$8,108	\$13,250	\$884	\$14,134	\$884	\$14,134
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$59	\$59	\$0	\$59	\$0	\$59
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,371	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1600-National Guard

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532590	RENT/LEASE OTHER PROPERTY	\$33,502	\$3,178	\$33,935	\$0	\$33,935	\$0	\$33,935
532711	TRANSP AIR - IN STATE	\$781	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$761	\$1,025	\$760	\$0	\$760	\$0	\$760
532714	TRANSP-GRND - IN STATE	\$1,977	\$4,449	\$3,328	\$0	\$3,328	\$0	\$3,328
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$7	\$103	\$8	\$0	\$8	\$0	\$8
532721	LODGING - IN STATE	\$1,578	\$5,005	\$975	\$0	\$975	\$0	\$975
532722	LODGING-OUT STATE, IN US	\$1,510	\$655	\$655	\$0	\$655	\$0	\$655
532724	MEALS - IN STATE	\$1,310	\$795	\$970	\$0	\$970	\$0	\$970
532725	MEALS-OUT OF STATE,IN US	\$158	\$241	\$158	\$0	\$158	\$0	\$158
532727	MISC - IN STATE	\$8	\$456	\$8	\$0	\$8	\$0	\$8
532728	MISC - OUT STATE, IN US	\$0	\$31	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$5,122	\$5,122	\$0	\$5,122	\$0	\$5,122
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$917	\$917	\$0	\$917	\$0	\$917
532814	CELLULAR PHONE SERVICES	\$986	\$1,552	\$1,552	\$0	\$1,552	\$0	\$1,552
532815	EMAIL AND CALENDARING	\$0	\$1,927	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$120	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,060	\$0	\$17	\$0	\$17	\$0	\$17
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$4,289	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,487	\$2,918	\$2,518	\$0	\$2,518	\$0	\$2,518
532850	PRINT,BIND,DUPLICATE	\$0	\$893	\$893	\$0	\$893	\$0	\$893
532911	PROPERTY-INSURANCE	\$10,263	\$30,506	\$30,506	\$0	\$30,506	\$0	\$30,506
532912	MOTOR VEHICLE INSURANCE	\$0	\$7,148	\$3,948	\$0	\$3,948	\$0	\$3,948
532919	OTHER INSURANCE	\$51,531	\$277	\$277	\$0	\$277	\$0	\$277



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1600-National Guard

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532930	REGISTRATION FEES	\$280	\$537	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$2,398,240</b>	<b>\$2,832,161</b>	<b>\$2,912,985</b>	<b>\$7,332</b>	<b>\$2,920,317</b>	<b>\$7,332</b>	<b>\$2,920,317</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	(\$1,084)	\$2,398	\$2,398	\$0	\$2,398	\$0	\$2,398
533150	SECURITY & SAFETY SUPP	\$115,762	\$9,365	\$9,365	\$0	\$9,365	\$0	\$9,365
533190	OTHER ADMIN SUPPLIES	\$0	\$1,110	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$41,861	\$42,290	\$38,735	\$0	\$38,735	\$0	\$38,735
533240	CARPENTRY & HARDWARE SUPP	\$59,259	\$64,527	\$64,537	\$0	\$64,537	\$0	\$64,537
533250	AGRICULTURL/ANIMAL SUPPLY	\$4,142	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,278	\$1,395	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$8,873	\$1,680	\$0	\$1,680	\$0	\$1,680
533310	GASOLINE	(\$2,114)	\$22,207	\$23,633	\$0	\$23,633	\$0	\$23,633
533320	DIESEL FUEL	(\$333)	\$960	\$2,210	\$0	\$2,210	\$0	\$2,210
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$109	\$109	\$0	\$109	\$0	\$109
533340	TIRES & TUBES	\$3,295	\$2,059	\$2,059	\$0	\$2,059	\$0	\$2,059
533510	CLOTHING & UNIFORMS	\$15,955	\$620	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,947	\$19,998	\$20,082	\$0	\$20,082	\$0	\$20,082
<b>Total SUPPLIES</b>		<b>\$244,967</b>	<b>\$175,911</b>	<b>\$164,808</b>	<b>\$0</b>	<b>\$164,808</b>	<b>\$0</b>	<b>\$164,808</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$49,000	\$11,014	\$11,014	\$0	\$11,014	\$0	\$11,014



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1600-National Guard

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534321	BLDG-CONSULTANT CONTRACTS	\$551,392	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
534331	BLDG-GENERAL CONTRACTS	\$141,684	\$20,458	\$20,458	\$0	\$20,458	\$0	\$20,458
534334	BLDG-MASONRY CONTRACTS	\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
534335	BLDG-ROOFING CONTRACTS	\$0	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
534338	BLDG-LANDSCAPING CONTRCTS	\$0	\$215	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$6,835	\$6,835	\$0	\$6,835	\$0	\$6,835
534533	LAN EQUIPMENT	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,845	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
534541	AUTOS, TRUCKS, & BUSES	\$11,914	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	(\$2,088)	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$17,660	\$17,660	\$0	\$17,660	\$0	\$17,660
534713	PC SOFTWARE	\$405	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$762,151</b>	<b>\$166,582</b>	<b>\$154,967</b>	<b>\$0</b>	<b>\$154,967</b>	<b>\$0</b>	<b>\$154,967</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$2,011	\$14,149	\$14,149	\$0	\$14,149	\$0	\$14,149
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,636	\$3,336	\$3,336	\$0	\$3,336	\$0	\$3,336
535840	SERVICE & OTHER AWARDS	\$11,589	\$6,601	\$10,594	\$0	\$10,594	\$0	\$10,594
535890	OTHER ADMIN EXPENSE	\$141	\$0	\$28	\$0	\$28	\$0	\$28
535900	OTHER EXPENSES	\$0	\$820	\$820	\$0	\$820	\$0	\$820
535935	EQUIPMENT USAGE	\$30,084	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$45,461</b>	<b>\$24,906</b>	<b>\$28,927</b>	<b>\$0</b>	<b>\$28,927</b>	<b>\$0</b>	<b>\$28,927</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1600-National Guard

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$0	\$1,143,495	\$0	\$1,143,495	\$0	\$1,143,495
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,143,495</b>	<b>\$0</b>	<b>\$1,143,495</b>	<b>\$0</b>	<b>\$1,143,495</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$260,614	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$260,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$5,482,896</b>	<b>\$5,157,338</b>	<b>\$6,362,462</b>	<b>\$10,303</b>	<b>\$6,372,765</b>	<b>\$10,303</b>	<b>\$6,372,765</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325J1	GCC-INTERNAL AWARDS JAG	\$3,900	\$0	\$52,000	\$0	\$52,000	\$0	\$52,000
<b>Total GRANTS</b>		<b>\$3,900</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$52,000</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$1,896	\$16,587	\$1,897	\$0	\$1,897	\$0	\$1,897
434390	OTH SALES OF GOODS	\$1,778	\$527	\$1,777	\$0	\$1,777	\$0	\$1,777
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$3,674</b>	<b>\$17,114</b>	<b>\$3,674</b>	<b>\$0</b>	<b>\$3,674</b>	<b>\$0</b>	<b>\$3,674</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$0	\$72	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1600-National Guard

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$739	\$244	\$738	\$0	\$738	\$0	\$738
<b>Total MISCELLANEOUS</b>		<b>\$739</b>	<b>\$316</b>	<b>\$738</b>	<b>\$0</b>	<b>\$738</b>	<b>\$0</b>	<b>\$738</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$274,883	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$274,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538306	REIMB FROM DOT	\$332,384	\$157,147	\$172,085	\$0	\$172,085	\$0	\$172,085
5383EM	REIMB FOR JFHQ/BOWERS	\$540,857	\$384,724	\$489,948	\$0	\$489,948	\$0	\$489,948
5383NG	REIMB FOR JFHQ/BOWERS	\$2,024,448	\$1,912,691	\$1,792,529	\$0	\$1,792,529	\$0	\$1,792,529
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,897,690</b>	<b>\$2,454,562</b>	<b>\$2,454,562</b>	<b>\$0</b>	<b>\$2,454,562</b>	<b>\$0</b>	<b>\$2,454,562</b>

<b>Total Receipts</b>		<b>\$3,180,886</b>	<b>\$2,471,992</b>	<b>\$2,510,974</b>	<b>\$0</b>	<b>\$2,510,974</b>	<b>\$0</b>	<b>\$2,510,974</b>
<b>Net Appropriation</b>		<b>\$2,302,010</b>	<b>\$2,685,346</b>	<b>\$3,851,488</b>	<b>\$10,303</b>	<b>\$3,861,791</b>	<b>\$10,303</b>	<b>\$3,861,791</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531111	EPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	18.300	17.750	18.300	0.000	18.300	0.000	18.300
531212	SPA-REG SALARIES-RECPT	3.000	3.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>		<b>22.300</b>	<b>21.750</b>	<b>22.300</b>	<b>0.000</b>	<b>22.300</b>	<b>0.000</b>	<b>22.300</b>



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190-Department of Public Safety

14550-Public Safety - General Fund

1601-National Guard - Armory

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$123,703	\$250,503	\$385,503	\$0	\$385,503	\$0	\$385,503
531212	SPA-REG SALARIES-RECPT	\$3,416,916	\$3,848,993	\$4,147,491	\$0	\$4,147,491	\$0	\$4,147,491
531412	OT PAY - RECEIPTS	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$201	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,428	\$2,333	\$2,333	\$0	\$2,333	\$0	\$2,333
531462	EPA&SPA-LONGVTY PAY-REC	\$32,955	\$24,109	\$36,334	\$0	\$36,334	\$0	\$36,334
531511	SOCIAL SEC CONTRIB-APPRO	\$9,247	\$19,348	\$29,676	(\$6)	\$29,670	(\$6)	\$29,670
531512	SOCIAL SEC CONTRIB-RECPTS	\$251,509	\$296,303	\$320,393	\$0	\$320,393	\$0	\$320,393
531521	REG RETIRE CONTRIB-APPRO	\$24,652	\$58,451	\$84,684	(\$601)	\$84,083	(\$601)	\$84,083
531522	REG RETIRE CONTRIB-RECPTS	\$678,604	\$840,966	\$907,059	\$0	\$907,059	\$0	\$907,059
531561	MED INS CONTRIB-APPRO	\$14,700	\$31,660	\$41,119	\$0	\$41,119	\$0	\$41,119
531562	MED INS CONTRIB-RECPTS	\$327,810	\$445,347	\$485,204	\$0	\$485,204	\$0	\$485,204
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,035	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$15,900	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$4,264	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$2,173	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$4,910,783</b>	<b>\$5,818,013</b>	<b>\$6,439,796</b>	<b>(\$607)</b>	<b>\$6,439,189</b>	<b>(\$607)</b>	<b>\$6,439,189</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$280	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$315,127	\$171,155	\$315,128	\$0	\$315,128	\$0	\$315,128
532145	SERVER SUPPORT SVC	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$1,481,213	\$368,970	\$865,145	\$0	\$865,145	\$0	\$865,145
532184	JANITORIAL SER AGREEMENT	\$37,829	\$0	\$37,830	\$0	\$37,830	\$0	\$37,830
532185	WASTE REM/RECY SER AGREEM	\$157,903	\$162,942	\$186,118	\$0	\$186,118	\$0	\$186,118
532186	SECURITY SERVICE AGREE	\$2,095,589	\$2,202,832	\$2,416,945	\$0	\$2,416,945	\$0	\$2,416,945
532187	PEST CONTROL AGREEMENT	\$36,237	\$87,289	\$87,289	\$0	\$87,289	\$0	\$87,289
532188	LAWNS & GROUNDS SER AGREE	\$500,134	\$476,994	\$507,432	\$0	\$507,432	\$0	\$507,432
532199	MISC CONTRACTUAL SERVICES	\$336,094	\$153,565	\$382,714	\$0	\$382,714	\$0	\$382,714
532210	ENRG SER -ELECTRICAL	\$2,270,459	\$2,333,881	\$1,981,593	\$121,045	\$2,102,638	\$121,045	\$2,102,638
532220	ENRG SER -NAT.GAS/PROPANE	\$604,509	\$750,510	\$712,495	\$0	\$712,495	\$0	\$712,495
532230	ENRG SER -WATER & SEWER	\$291,498	\$348,169	\$351,333	\$0	\$351,333	\$0	\$351,333
532241	ENRG SER -FUEL OIL	\$0	\$58,565	\$55,349	\$0	\$55,349	\$0	\$55,349
532310	REPAIRS-BUILDINGS	\$259,930	\$489,048	\$371,501	\$0	\$371,501	\$0	\$371,501
532320	REPAIRS-OTHER STRUCTURES	\$1,069,218	\$89,279	\$780,885	\$0	\$780,885	\$0	\$780,885
532331	REPAIRS-MOTOR VEHICLES	\$30,356	\$16,711	\$22,545	\$0	\$22,545	\$0	\$22,545
532333	REPAIRS-OTHER EQUIPMENT	\$709,922	\$302,436	\$422,604	\$0	\$422,604	\$0	\$422,604
532337	REPAIRS-PC/PRINTER	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$258,970	\$135,471	\$145,350	\$0	\$145,350	\$0	\$145,350
532410	MAINT AGREEMNT-BUILDINGS	\$115,602	\$111,852	\$111,852	\$0	\$111,852	\$0	\$111,852
532430	MAINT AGREEMENT-EQUIP	\$31,497	\$19,484	\$19,484	\$0	\$19,484	\$0	\$19,484
532448	MAINT AGREE-PC SOFTWARE	\$179	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$90,192	\$3,167	\$3,167	\$0	\$3,167	\$0	\$3,167
532490	MAINT AGREEMENT-OTHER	(\$135)	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$125,194	\$112,193	\$113,352	\$54	\$113,406	\$54	\$113,406
532521	RENT/LEASE-MOTOR VEHICLES	\$90,249	\$52,415	\$67,572	\$1,970	\$69,542	\$1,970	\$69,542





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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532523	RENT/LEASE-VOICE COMM EQU	\$0	\$48	\$48	\$0	\$48	\$0	\$48
532590	RENT/LEASE OTHER PROPERTY	\$2,823	\$5,058	\$5,169	\$0	\$5,169	\$0	\$5,169
532712	TRANS AIR-OUT STATE,IN US	\$9,542	\$14,256	\$15,403	\$0	\$15,403	\$0	\$15,403
532714	TRANSP-GRND - IN STATE	\$2,695	\$8,441	\$15,364	\$0	\$15,364	\$0	\$15,364
532715	TRANS GRND-OUT STA,IN US	\$5,321	\$5,748	\$6,415	\$0	\$6,415	\$0	\$6,415
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,176	\$900	\$0	\$900	\$0	\$900
532721	LODGING - IN STATE	\$9,716	\$9,094	\$9,136	\$0	\$9,136	\$0	\$9,136
532722	LODGING-OUT STATE, IN US	\$19,457	\$25,964	\$28,127	\$0	\$28,127	\$0	\$28,127
532724	MEALS - IN STATE	\$3,464	\$5,180	\$5,592	\$0	\$5,592	\$0	\$5,592
532725	MEALS-OUT OF STATE,IN US	\$6,477	\$8,246	\$7,230	\$0	\$7,230	\$0	\$7,230
532727	MISC - IN STATE	\$47	\$34	\$38	\$0	\$38	\$0	\$38
532728	MISC - OUT STATE, IN US	\$0	\$185	\$185	\$0	\$185	\$0	\$185
532810	BUNDLED VOICE/DATA	\$0	\$1,965	\$1,965	\$0	\$1,965	\$0	\$1,965
532811	TELEPHONE SERVICE	\$189,079	\$386,836	\$390,557	\$0	\$390,557	\$0	\$390,557
532812	TELECOMMUN DATA CHRG	\$1,108,946	\$945,154	\$1,108,946	\$0	\$1,108,946	\$0	\$1,108,946
532814	CELLULAR PHONE SERVICES	\$171,614	\$31,793	\$24,793	\$0	\$24,793	\$0	\$24,793
532815	EMAIL AND CALENDARING	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$0	\$112,262	\$112,262	\$0	\$112,262	\$0	\$112,262
532819	TELEPHONE WIRING SVC CHRG	\$63,892	\$0	\$8,790	\$0	\$8,790	\$0	\$8,790
532821	COMPUTER/DATA PROCESS SVC	\$22,112	\$20,425	\$22,112	\$0	\$22,112	\$0	\$22,112
532823	AUTHENTIC & AUTHORIZ SVCS	(\$634)	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$5,637	\$5,637	\$0	\$5,637	\$0	\$5,637
532825	MANAGED WAN SVCS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532826	SOFTWARE SUBSCRIPTIONS	\$150,262	\$15,000	\$27,836	\$0	\$27,836	\$0	\$27,836



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190-Department of Public Safety

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532827	ELECTRONIC SERVICES	\$8,849	\$1,189	\$8,849	\$0	\$8,849	\$0	\$8,849
532840	POSTAGE, FREIGHT & DELIV	\$768	\$775	\$775	\$0	\$775	\$0	\$775
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532870	CABLE TV	\$2,568	\$5,529	\$5,529	\$0	\$5,529	\$0	\$5,529
532911	PROPERTY-INSURANCE	\$0	\$7,155	\$7,155	\$0	\$7,155	\$0	\$7,155
532912	MOTOR VEHICLE INSURANCE	\$23,853	\$0	\$47,706	\$0	\$47,706	\$0	\$47,706
532930	REGISTRATION FEES	\$4,963	\$6,769	\$6,595	\$0	\$6,595	\$0	\$6,595
532942	OTHER EMP EDUCATIONAL EXP	\$144,707	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$12,859,421</b>	<b>\$10,074,927</b>	<b>\$11,832,597</b>	<b>\$123,069</b>	<b>\$11,955,666</b>	<b>\$123,069</b>	<b>\$11,955,666</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$51,252	\$32,650	\$48,055	\$0	\$48,055	\$0	\$48,055
533120	DATA PROCESSING SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$189,321	\$79,030	\$68,442	\$0	\$68,442	\$0	\$68,442
533190	OTHER ADMIN SUPPLIES	\$2,485	\$10,243	\$6,243	\$0	\$6,243	\$0	\$6,243
533210	JANITORIAL SUPPLIES	\$105,705	\$136,701	\$79,644	\$0	\$79,644	\$0	\$79,644
533220	BEDDING & TEXTILE PROD	\$37,059	\$0	\$37,059	\$0	\$37,059	\$0	\$37,059
533240	CARPENTRY & HARDWARE SUPP	\$224,752	\$438,371	\$202,139	\$0	\$202,139	\$0	\$202,139
533250	AGRICULTURL/ANIMAL SUPPLY	\$12,170	\$3,808	\$5,293	\$0	\$5,293	\$0	\$5,293
533260	SAND, GRAVEL, CONCRETE SUPP	\$4,582	\$29,135	\$3,135	\$0	\$3,135	\$0	\$3,135
533261	ASPHALT & TAR SUPPLIES	\$942	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040



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Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$36,139	\$70,104	\$74,525	\$0	\$74,525	\$0	\$74,525
533310	GASOLINE	\$62,807	\$63,412	\$65,986	\$0	\$65,986	\$0	\$65,986
533320	DIESEL FUEL	\$15,154	\$7,845	\$17,060	\$0	\$17,060	\$0	\$17,060
533330	OIL, LUBRICANTS, FLUIDS	\$0	\$1,162	\$372	\$0	\$372	\$0	\$372
533340	TIRES & TUBES	\$7,363	\$3,822	\$4,148	\$0	\$4,148	\$0	\$4,148
533350	MOTOR VEH REPLCEMNT PARTS	\$2,560	\$12,777	\$15,077	\$0	\$15,077	\$0	\$15,077
533370	EQUIPMENT PARTS	\$3,036	\$0	\$3,036	\$0	\$3,036	\$0	\$3,036
533510	CLOTHING & UNIFORMS	\$200	\$866	\$866	\$0	\$866	\$0	\$866
533690	OTHER MED/PHARM SUPPLIES	\$3,776	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$30,334	\$175,075	\$65,169	\$0	\$65,169	\$0	\$65,169
<b>Total SUPPLIES</b>		<b>\$789,637</b>	<b>\$1,067,641</b>	<b>\$698,889</b>	<b>\$0</b>	<b>\$698,889</b>	<b>\$0</b>	<b>\$698,889</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534130	APPRAISALS&SURVEYS-LAND	\$82,692	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534320	BLDG-DESIGN CONTRACTS	\$854,594	\$300,000	\$895,319	\$0	\$895,319	\$0	\$895,319
534321	BLDG-CONSULTANT CONTRACTS	\$5,751,774	\$0	\$1,298,605	\$0	\$1,298,605	\$0	\$1,298,605
534331	BLDG-GENERAL CONTRACTS	\$2,210,704	\$200,000	\$2,136,553	\$0	\$2,136,553	\$0	\$2,136,553
534332	BLDG-ELECTRICAL CONTRACTS	\$135,867	\$150,000	\$135,867	\$0	\$135,867	\$0	\$135,867
534333	BLDG-PLUMBING CONTRACTS	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$68,772	\$0	\$78,183	\$0	\$78,183	\$0	\$78,183
534337	BLDG-MECHANICAL CONTRACTS	\$59,680	\$0	\$59,680	\$0	\$59,680	\$0	\$59,680
534340	BLDG-ASBES REMOVE CONTRA	\$256,892	\$0	\$256,892	\$0	\$256,892	\$0	\$256,892



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534371	BLDG-TESTING & BORING	\$19,419	\$0	\$19,420	\$0	\$19,420	\$0	\$19,420
534379	MISC PROJECT COSTS-BLDG	\$745	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$126,848	\$0	\$126,848	\$0	\$126,848	\$0	\$126,848
534431	OTH STR-GENERAL CONTRACTS	\$486,213	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	(\$82,841)	\$0	\$0	\$0	\$0	\$0	\$0
534471	OTH STR-TESTING & BORING	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0
534479	MISC PROJ COSTS-STRUCTURE	\$7,275	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$196,130	\$15,000	\$74,570	\$0	\$74,570	\$0	\$74,570
534521	OFFICE EQUIPMENT	\$5,546	\$6,996	\$6,996	\$0	\$6,996	\$0	\$6,996
534528	EQUIP-VOICE COMMUNICATION	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$849,108	\$5,593	\$5,593	\$0	\$5,593	\$0	\$5,593
534534	PC/PRINTER EQUIPMENT	\$8,432	\$20,917	\$4,917	\$0	\$4,917	\$0	\$4,917
534537	IT SECURITY EQUIPMENT	(\$109)	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$195,860	\$328,833	\$304,145	\$0	\$304,145	\$0	\$304,145
534541	AUTOS, TRUCKS, & BUSES	\$302,513	\$0	\$37,311	\$0	\$37,311	\$0	\$37,311
534713	PC SOFTWARE	\$13,601	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
534715	IT SECURITY SOFTWARE	(\$604)	\$0	\$0	\$0	\$0	\$0	\$0
534730	EXTERNAL DEVELOP SOFTWARE	\$39,224	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,589,560</b>	<b>\$1,140,039</b>	<b>\$5,456,599</b>	<b>\$0</b>	<b>\$5,456,599</b>	<b>\$0</b>	<b>\$5,456,599</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$101,538	\$87,139	\$50,456	\$0	\$50,456	\$0	\$50,456
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$1,130	\$1,160	\$0	\$1,160	\$0	\$1,160



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 1601-National Guard - Armory  
 Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$110	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$103,980	\$109,027	\$73,967	\$0	\$73,967	\$0	\$73,967
535900	OTHER EXPENSES	\$766	\$67,078	\$64,136	\$0	\$64,136	\$0	\$64,136
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$206,445</b>	<b>\$264,374</b>	<b>\$189,719</b>	<b>\$0</b>	<b>\$189,719</b>	<b>\$0</b>	<b>\$189,719</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$2,930,508	\$18,729,486	\$0	\$18,729,486	\$0	\$18,729,486
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$2,930,508</b>	<b>\$18,729,486</b>	<b>\$0</b>	<b>\$18,729,486</b>	<b>\$0</b>	<b>\$18,729,486</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53800B	ENCUMBRNC CARRYFWD	\$137,600	\$0	\$0	\$0	\$0	\$0	\$0
538111	TRANSFER TO CI'S	\$1,183,480	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,321,080</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Total Requirements</b>		<b>\$31,676,926</b>	<b>\$21,295,502</b>	<b>\$45,347,086</b>	<b>\$122,462</b>	<b>\$45,469,548</b>	<b>\$122,462</b>	<b>\$45,469,548</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$6,840	\$838	\$6,835	\$0	\$6,835	\$0	\$6,835
<b>Total MISCELLANEOUS</b>		<b>\$6,840</b>	<b>\$838</b>	<b>\$6,835</b>	<b>\$0</b>	<b>\$6,835</b>	<b>\$0</b>	<b>\$6,835</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1601-National Guard - Armory

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388N1	ARMY O&M PROJECTS	\$18,737,159	\$10,100,000	\$34,127,474	\$0	\$34,127,474	\$0	\$34,127,474
5388N2	ARMY INTRUSION DETECTION	\$344,973	\$352,000	\$398,577	\$0	\$398,577	\$0	\$398,577
5388N3	NG ARMY ENVIRONMENTAL	\$1,147,694	\$900,000	\$1,207,400	\$0	\$1,207,400	\$0	\$1,207,400
5388N4	NG ARMY SECURITY	\$1,470,021	\$2,088,100	\$2,369,864	\$0	\$2,369,864	\$0	\$2,369,864
5388N5	NG ARMY AUTO TARGET SYS	\$191,648	\$536,000	\$228,000	\$0	\$228,000	\$0	\$228,000
5388N6	NG ARMY DISTANCE LEARNING	\$626,812	\$599,000	\$815,000	\$0	\$815,000	\$0	\$815,000
5388N7	NG ARMY ANTI-TERRORISM	\$79,251	\$143,000	\$92,700	\$0	\$92,700	\$0	\$92,700
5388N8	NG ARMY IT	\$2,301,015	\$2,950,000	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
5388N9	NG ARMY ADMIN SERV ACTVTY	\$277,860	\$325,000	\$300,000	\$0	\$300,000	\$0	\$300,000
5388NA	NG-EMPC EMGMT	\$92,948	\$70,000	\$60,300	\$0	\$60,300	\$0	\$60,300
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,269,380</b>	<b>\$18,063,100</b>	<b>\$43,099,315</b>	<b>\$0</b>	<b>\$43,099,315</b>	<b>\$0</b>	<b>\$43,099,315</b>
<b>Total Receipts</b>		<b>\$25,276,220</b>	<b>\$18,063,938</b>	<b>\$43,106,150</b>	<b>\$0</b>	<b>\$43,106,150</b>	<b>\$0</b>	<b>\$43,106,150</b>
<b>Net Appropriation</b>		<b>\$6,400,706</b>	<b>\$3,231,564</b>	<b>\$2,240,936</b>	<b>\$122,462</b>	<b>\$2,363,398</b>	<b>\$122,462</b>	<b>\$2,363,398</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	6.500	5.000	6.500	0.000	6.500	0.000	6.500
531212	SPA-REG SALARIES-RECPT	76.700	69.650	76.700	0.000	76.700	0.000	76.700
<b>Total FTE</b>		<b>83.200</b>	<b>74.650</b>	<b>83.200</b>	<b>0.000</b>	<b>83.200</b>	<b>0.000</b>	<b>83.200</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1602-National Guard - Air

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$167,309	\$218,549	\$218,337	\$0	\$218,337	\$0	\$218,337
531212	SPA-REG SALARIES-RECPT	\$1,625,450	\$1,959,855	\$1,968,346	\$0	\$1,968,346	\$0	\$1,968,346
531412	OT PAY - RECEIPTS	\$325,831	\$297,050	\$293,017	\$0	\$293,017	\$0	\$293,017
531422	HOLIDAY PAY - RECEIPTS	\$23,247	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,113	\$2,531	\$2,531	\$0	\$2,531	\$0	\$2,531
531462	EPA&SPA-LONGVTY PAY-REC	\$16,004	\$21,353	\$14,662	\$0	\$14,662	\$0	\$14,662
531511	SOCIAL SEC CONTRIB-APPRO	\$12,407	\$16,934	\$16,917	(\$20)	\$16,897	(\$20)	\$16,897
531512	SOCIAL SEC CONTRIB-RECPTS	\$145,389	\$182,251	\$174,121	\$0	\$174,121	\$0	\$174,121
531521	REG RETIRE CONTRIB-APPRO	\$33,573	\$47,880	\$47,814	\$69	\$47,883	\$69	\$47,883
531522	REG RETIRE CONTRIB-RECPTS	\$394,365	\$497,705	\$493,446	\$0	\$493,446	\$0	\$493,446
531561	MED INS CONTRIB-APPRO	\$22,603	\$31,626	\$30,049	\$0	\$30,049	\$0	\$30,049
531562	MED INS CONTRIB-RECPTS	\$178,234	\$271,980	\$267,277	\$0	\$267,277	\$0	\$267,277
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,529	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$8,683	\$381	\$381	\$0	\$381	\$0	\$381
531632	WRKER COMP-TEMP DIS PAYMN	\$28,393	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$2,988,538</b>	<b>\$3,548,095</b>	<b>\$3,526,898</b>	<b>\$49</b>	<b>\$3,526,947</b>	<b>\$49</b>	<b>\$3,526,947</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$9,900	\$2,286	\$2,286	\$0	\$2,286	\$0	\$2,286
532170	ADMIN SERVICES	\$152,540	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$15,218	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
532185	WASTE REM/RECY SER AGREEM	\$28,166	\$20,544	\$16,563	\$0	\$16,563	\$0	\$16,563



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1602-National Guard - Air

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532186	SECURITY SERVICE AGREE	\$844,208	\$577,006	\$743,506	\$0	\$743,506	\$0	\$743,506
532188	LAWNS & GROUNDS SER AGREE	\$62,335	\$52,589	\$58,319	\$0	\$58,319	\$0	\$58,319
532199	MISC CONTRACTUAL SERVICES	\$9,200	\$1,942	\$1,942	\$0	\$1,942	\$0	\$1,942
532210	ENRG SER -ELECTRICAL	\$497,989	\$539,411	\$523,028	\$0	\$523,028	\$0	\$523,028
532220	ENRG SER -NAT.GAS/PROPANE	\$85,531	\$86,955	\$91,498	\$0	\$91,498	\$0	\$91,498
532230	ENRG SER -WATER & SEWER	\$45,864	\$38,452	\$38,452	\$0	\$38,452	\$0	\$38,452
532310	REPAIRS-BUILDINGS	\$0	\$5,396	\$5,396	\$0	\$5,396	\$0	\$5,396
532490	MAINT AGREEMENT-OTHER	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$435	\$3,962	\$206	\$0	\$206	\$0	\$206
532714	TRANSP-GRND - IN STATE	\$3,453	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$3,287	\$7,061	\$451	\$0	\$451	\$0	\$451
532725	MEALS-OUT OF STATE,IN US	\$1,612	\$2,213	\$347	\$0	\$347	\$0	\$347
<b>Total PURCHASED SERVICES</b>		<b>\$1,775,354</b>	<b>\$1,337,817</b>	<b>\$1,495,994</b>	<b>\$0</b>	<b>\$1,495,994</b>	<b>\$0</b>	<b>\$1,495,994</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$765	\$13,882	\$0	\$13,882	\$0	\$13,882
533150	SECURITY & SAFETY SUPP	\$48,226	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$0	\$1,708	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$0	\$144	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$447	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$1,533	\$1,821	\$0	\$1,821	\$0	\$1,821





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1602-National Guard - Air

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533900	OTHER MATERIALS & SUPP	\$160,304	\$53,364	\$64,361	\$0	\$64,361	\$0	\$64,361
<b>Total SUPPLIES</b>		<b>\$208,529</b>	<b>\$64,261</b>	<b>\$85,064</b>	<b>\$0</b>	<b>\$85,064</b>	<b>\$0</b>	<b>\$85,064</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$48,554	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$48,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$667,749	\$488,373	\$0	\$488,373	\$0	\$488,373
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$667,749</b>	<b>\$488,373</b>	<b>\$0</b>	<b>\$488,373</b>	<b>\$0</b>	<b>\$488,373</b>

<b>Total Requirements</b>	<b>\$5,020,975</b>	<b>\$5,617,922</b>	<b>\$5,596,329</b>	<b>\$49</b>	<b>\$5,596,378</b>	<b>\$49</b>	<b>\$5,596,378</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$2,865	\$347	\$2,863	\$0	\$2,863	\$0	\$2,863
<b>Total MISCELLANEOUS</b>		<b>\$2,865</b>	<b>\$347</b>	<b>\$2,863</b>	<b>\$0</b>	<b>\$2,863</b>	<b>\$0</b>	<b>\$2,863</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388M1	NG AIR GUARD	\$915,857	\$1,874,992	\$1,829,700	\$0	\$1,829,700	\$0	\$1,829,700
5388M2	NG AIR GUARD SECURITY	\$389,781	\$768,000	\$934,500	\$0	\$934,500	\$0	\$934,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1602-National Guard - Air

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388M3	NG AIR FIRE	\$2,015,066	\$2,378,800	\$2,233,757	\$0	\$2,233,757	\$0	\$2,233,757
5388M4	NG AIR GUARD ENVIRONMENT	\$49,789	\$56,591	\$56,591	\$0	\$56,591	\$0	\$56,591
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,370,492</b>	<b>\$5,078,383</b>	<b>\$5,054,548</b>	<b>\$0</b>	<b>\$5,054,548</b>	<b>\$0</b>	<b>\$5,054,548</b>
<b>Total Receipts</b>		<b>\$3,373,357</b>	<b>\$5,078,730</b>	<b>\$5,057,411</b>	<b>\$0</b>	<b>\$5,057,411</b>	<b>\$0</b>	<b>\$5,057,411</b>
<b>Net Appropriation</b>		<b>\$1,647,618</b>	<b>\$539,192</b>	<b>\$538,918</b>	<b>\$49</b>	<b>\$538,967</b>	<b>\$49</b>	<b>\$538,967</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	5.000	5.000	4.750	0.000	4.750	0.000	4.750
531212	SPA-REG SALARIES-RECPT	43.000	43.001	42.251	0.000	42.251	0.000	42.251
<b>Total FTE</b>		<b>48.000</b>	<b>48.001</b>	<b>47.001</b>	<b>0.000</b>	<b>47.001</b>	<b>0.000</b>	<b>47.001</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$901,640	\$1,067,370	\$1,067,370	\$0	\$1,067,370	\$0	\$1,067,370
531212	SPA-REG SALARIES-RECPT	\$2,853,000	\$3,342,274	\$3,332,313	\$0	\$3,332,313	\$0	\$3,332,313
531311	REG(N S) TEMP WAGES-APPR	\$0	\$68,083	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$58,280	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$175,730	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$4,771	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$14,860	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$13,653	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$40,957	\$0	\$0	\$0	\$0	\$0	\$0
531441	CALLBK/STBY PREM PAY-APPR	\$4,539	\$0	\$0	\$0	\$0	\$0	\$0
531442	CALLBK/STBY PREM PAY-RECT	\$13,617	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,944	\$1,444	\$1,444	\$0	\$1,444	\$0	\$1,444
531462	EPA&SPA-LONGVTY PAY-REC	\$8,833	\$3,884	\$11,080	\$0	\$11,080	\$0	\$11,080
531511	SOCIAL SEC CONTRIB-APPRO	\$72,902	\$86,971	\$86,971	\$2	\$86,973	\$2	\$86,973
531512	SOCIAL SEC CONTRIB-RECPTS	\$229,046	\$255,984	\$255,771	\$0	\$255,771	\$0	\$255,771
531521	REG RETIRE CONTRIB-APPRO	\$194,095	\$231,705	\$231,705	\$14	\$231,719	\$14	\$231,719
531522	REG RETIRE CONTRIB-RECPTS	\$612,104	\$722,738	\$724,850	\$0	\$724,850	\$0	\$724,850
531561	MED INS CONTRIB-APPRO	\$96,604	\$169,221	\$169,221	\$0	\$169,221	\$0	\$169,221
531562	MED INS CONTRIB-RECPTS	\$311,923	\$538,726	\$537,711	\$0	\$537,711	\$0	\$537,711
531572	UNEMP COMP PAYMNTS TO DES	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,949	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$15,611	\$561	\$561	\$0	\$561	\$0	\$561
531632	WRKER COMP-TEMP DIS PAYMN	\$460	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$3,175	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$5,634,988</b>	<b>\$6,488,961</b>	<b>\$6,418,997</b>	<b>\$16</b>	<b>\$6,419,013</b>	<b>\$16</b>	<b>\$6,419,013</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$41,663	\$34,868	\$34,868	\$0	\$34,868	\$0	\$34,868
532145	SERVER SUPPORT SVC	\$419	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$952	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$154,860	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$1,256,305	\$0	\$63,407	\$0	\$63,407	\$0	\$63,407
532181	FOOD SER AGREEMENT	\$5,634	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$32,979	\$24,976	\$24,976	\$0	\$24,976	\$0	\$24,976
532184	JANITORIAL SER AGREEMENT	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$19,733	\$25,517	\$25,517	\$0	\$25,517	\$0	\$25,517
532186	SECURITY SERVICE AGREE	\$444	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$3,797	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0
532196	RESTORATION SERVICES	\$4,897	\$0	\$4,897	\$0	\$4,897	\$0	\$4,897
532199	MISC CONTRACTUAL SERVICES	\$25,495	\$41,765	\$41,765	\$0	\$41,765	\$0	\$41,765
532210	ENRG SER -ELECTRICAL	\$143,791	\$157,709	\$157,709	\$0	\$157,709	\$0	\$157,709
532220	ENRG SER -NAT.GAS/PROPANE	\$10,234	\$17,712	\$22,037	\$0	\$22,037	\$0	\$22,037
532230	ENRG SER -WATER & SEWER	\$33,609	\$38,474	\$47,938	\$0	\$47,938	\$0	\$47,938
532310	REPAIRS-BUILDINGS	\$52,086	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$3,124	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$3,550	\$178	\$178	\$0	\$178	\$0	\$178
532333	REPAIRS-OTHER EQUIPMENT	\$6,776	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$5,675	\$3,246	\$3,246	\$0	\$3,246	\$0	\$3,246



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$22,014	\$40,170	\$31,053	\$0	\$31,053	\$0	\$31,053
532448	MAINT AGREE-PC SOFTWARE	\$1,368	\$0	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	(\$36)	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$64,176	\$48,034	\$62,429	\$1,747	\$64,176	\$1,747	\$64,176
532524	RENT/LEASE-GEN OFF EQUIP	\$10,213	\$0	\$10,200	\$0	\$10,200	\$0	\$10,200
532590	RENT/LEASE OTHER PROPERTY	\$2,878	\$1,474	\$1,474	\$0	\$1,474	\$0	\$1,474
532712	TRANS AIR-OUT STATE,IN US	\$7,447	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$7,054	\$16,656	\$16,869	\$0	\$16,869	\$0	\$16,869
532715	TRANS GRND-OUT STA,IN US	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$32,984	\$28,305	\$33,343	\$0	\$33,343	\$0	\$33,343
532722	LODGING-OUT STATE, IN US	\$10,029	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$16,652	\$20,420	\$20,420	\$0	\$20,420	\$0	\$20,420
532725	MEALS-OUT OF STATE,IN US	\$2,800	\$1,704	\$1,704	\$0	\$1,704	\$0	\$1,704
532727	MISC - IN STATE	\$4	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$5,355	\$13,513	\$2,569	\$0	\$2,569	\$0	\$2,569
532812	TELECOMMUN DATA CHR	(\$103)	\$22,297	\$22,297	\$0	\$22,297	\$0	\$22,297
532814	CELLULAR PHONE SERVICES	\$12,239	\$18,986	\$5,175	\$0	\$5,175	\$0	\$5,175
532821	COMPUTER/DATA PROCESS SVC	\$9,215	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$5,393	\$3,429	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$12,443	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,588	\$19,243	\$19,243	\$0	\$19,243	\$0	\$19,243



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$8,712	\$14,545	\$14,545	\$0	\$14,545	\$0	\$14,545
532860	ADVERTISING	\$2,041	\$13,728	\$6,728	\$0	\$6,728	\$0	\$6,728
532870	CABLE TV	\$3,563	\$1,865	\$1,865	\$0	\$1,865	\$0	\$1,865
532912	MOTOR VEHICLE INSURANCE	\$0	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
532930	REGISTRATION FEES	\$3,766	\$250	\$4,250	\$0	\$4,250	\$0	\$4,250
<b>Total PURCHASED SERVICES</b>		<b>\$2,066,647</b>	<b>\$610,289</b>	<b>\$683,927</b>	<b>\$1,747</b>	<b>\$685,674</b>	<b>\$1,747</b>	<b>\$685,674</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$53,581	\$72,194	\$48,930	\$0	\$48,930	\$0	\$48,930
533120	DATA PROCESSING SUPPLIES	\$2,614	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
533210	JANITORIAL SUPPLIES	\$47,211	\$48,907	\$34,907	\$0	\$34,907	\$0	\$34,907
533220	BEDDING & TEXTILE PROD	\$9,199	\$30,398	\$15,398	\$0	\$15,398	\$0	\$15,398
533230	LAUNDRY SUPPLIES	\$5,048	\$0	\$540	\$0	\$540	\$0	\$540
533240	CARPENTRY & HARDWARE SUPP	\$105	\$4,304	\$4,304	\$0	\$4,304	\$0	\$4,304
533290	OTHER FACILITY & HARDWARE	\$66,128	\$66,275	\$51,275	\$0	\$51,275	\$0	\$51,275
533310	GASOLINE	\$15,206	\$8,232	\$11,232	\$3,974	\$15,206	\$3,974	\$15,206
533320	DIESEL FUEL	\$19,477	\$15,352	\$17,552	\$0	\$17,552	\$0	\$17,552
533350	MOTOR VEH REPLCEMNT PARTS	\$4,284	\$5,163	\$7,967	\$0	\$7,967	\$0	\$7,967
533410	FOOD SUPPLIES	\$462,552	\$532,388	\$501,158	\$0	\$501,158	\$0	\$501,158
533420	DIETARY SUPPLIES	\$2,190	\$0	\$685	\$0	\$685	\$0	\$685
533510	CLOTHING & UNIFORMS	\$137,435	\$83,966	\$108,966	\$0	\$108,966	\$0	\$108,966
533520	RECREATIONAL SUPPLIES	\$0	\$2,634	\$2,634	\$0	\$2,634	\$0	\$2,634
533610	DRUG SUPPLIES	\$8,517	\$8,886	\$8,886	\$0	\$8,886	\$0	\$8,886



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533640	OPTICAL SUPPLIES	\$10,468	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533690	OTHER MED/PHARM SUPPLIES	\$5,570	\$17,625	\$17,625	\$0	\$17,625	\$0	\$17,625
533720	EDUCATIONAL SUPPLIES	\$89,161	\$107,869	\$168,586	\$0	\$168,586	\$0	\$168,586
533900	OTHER MATERIALS & SUPP	\$25,223	\$22,250	\$139,236	\$0	\$139,236	\$0	\$139,236
<b>Total SUPPLIES</b>		<b>\$963,968</b>	<b>\$1,026,443</b>	<b>\$1,152,381</b>	<b>\$3,974</b>	<b>\$1,156,355</b>	<b>\$3,974</b>	<b>\$1,156,355</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534331	BLDG-GENERAL CONTRACTS	\$542	\$0	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$278	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$124	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$19,420	\$1,439	\$1,439	\$0	\$1,439	\$0	\$1,439
534513	FURN-CLASSROOM/LIBRARY	\$3,863	\$0	\$3,863	\$0	\$3,863	\$0	\$3,863
534521	OFFICE EQUIPMENT	\$361	\$400	\$400	\$0	\$400	\$0	\$400
534525	EQUIP-DIETARY	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534528	EQUIP-VOICE COMMUNICATION	\$37,394	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$301	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,207	\$60,168	\$60,168	\$0	\$60,168	\$0	\$60,168
534537	IT SECURITY EQUIPMENT	(\$29)	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$103,015	\$44,191	\$44,191	\$0	\$44,191	\$0	\$44,191
534711	OTHER COMPUTER SOFTWARE	\$456	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
534715	IT SECURITY SOFTWARE	(\$162)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$169,319</b>	<b>\$113,098</b>	<b>\$116,961</b>	<b>\$0</b>	<b>\$116,961</b>	<b>\$0</b>	<b>\$116,961</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$990	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$345,349	\$127,535	\$197,775	\$0	\$197,775	\$0	\$197,775
535890	OTHER ADMIN EXPENSE	\$111,144	\$170,346	\$194,431	\$0	\$194,431	\$0	\$194,431
535900	OTHER EXPENSES	\$4,384	\$40,697	\$47,697	\$0	\$47,697	\$0	\$47,697
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$462,368</b>	<b>\$338,578</b>	<b>\$439,903</b>	<b>\$0</b>	<b>\$439,903</b>	<b>\$0</b>	<b>\$439,903</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$404,518	\$1,344,831	\$0	\$1,344,831	\$0	\$1,344,831
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$404,518</b>	<b>\$1,344,831</b>	<b>\$0</b>	<b>\$1,344,831</b>	<b>\$0</b>	<b>\$1,344,831</b>

<b>Total Requirements</b>		<b>\$9,297,291</b>	<b>\$8,981,887</b>	<b>\$10,157,000</b>	<b>\$5,737</b>	<b>\$10,162,737</b>	<b>\$5,737</b>	<b>\$10,162,737</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325P5	DPI NUTRITION	\$213,681	\$180,409	\$192,024	\$0	\$192,024	\$0	\$192,024
<b>Total GRANTS</b>		<b>\$213,681</b>	<b>\$180,409</b>	<b>\$192,024</b>	<b>\$0</b>	<b>\$192,024</b>	<b>\$0</b>	<b>\$192,024</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$4,588	\$2,014	\$4,518	\$0	\$4,518	\$0	\$4,518
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$4,588</b>	<b>\$2,014</b>	<b>\$4,518</b>	<b>\$0</b>	<b>\$4,518</b>	<b>\$0</b>	<b>\$4,518</b>

MISCELLANEOUS





**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

1603-National Guard - Youth Programs

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437117	REBATES	\$1,616	\$18	\$1,615	\$0	\$1,615	\$0	\$1,615
437127	PROCUREMENT CARD REBATES	\$2,880	\$0	\$2,880	\$0	\$2,880	\$0	\$2,880
437990	OTHER MISC REV-PROGRAM	\$186,422	\$86,400	\$133,405	\$0	\$133,405	\$0	\$133,405
<b>Total MISCELLANEOUS</b>		<b>\$190,918</b>	<b>\$86,418</b>	<b>\$137,900</b>	<b>\$0</b>	<b>\$137,900</b>	<b>\$0</b>	<b>\$137,900</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
43800B	ENCUMBRNC CARRYFWD	\$5,229	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388Y1	NG STARBASE-CHARLOTTE	\$215,826	\$270,000	\$317,000	\$0	\$317,000	\$0	\$317,000
5388Y2	NG STARBASE-FT FISHER	\$270,742	\$260,000	\$384,742	\$0	\$384,742	\$0	\$384,742
5388Y3	TARHEEL CHALLENGE	\$6,486,571	\$6,060,720	\$6,998,490	\$0	\$6,998,490	\$0	\$6,998,490
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,973,139</b>	<b>\$6,590,720</b>	<b>\$7,700,232</b>	<b>\$0</b>	<b>\$7,700,232</b>	<b>\$0</b>	<b>\$7,700,232</b>

**Total Receipts** **\$7,387,555** **\$6,859,561** **\$8,034,674** **\$0** **\$8,034,674** **\$0** **\$8,034,674**

**Net Appropriation** **\$1,909,736** **\$2,122,326** **\$2,122,326** **\$5,737** **\$2,128,063** **\$5,737** **\$2,128,063**

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	26.750	26.750	26.750	0.000	26.750	0.000	26.750
531212	SPA-REG SALARIES-RECPT	85.250	85.250	85.250	0.000	85.250	0.000	85.250



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>112.000</b>	<b>112.000</b>	<b>112.000</b>	<b>0.000</b>	<b>112.000</b>	<b>0.000</b>	<b>112.000</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1710-Statewide VIPER Network

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$2,629,194	\$2,820,024	\$2,876,141	\$0	\$2,876,141	\$0	\$2,876,141
531411	OT PAY - APPROPRIATED	\$1,231	\$0	\$0	\$0	\$0	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$7,832	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$18,858	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$23,546	\$20,747	\$20,747	\$0	\$20,747	\$0	\$20,747
531511	SOCIAL SEC CONTRIB-APPRO	\$192,319	\$217,319	\$221,611	\$1	\$221,612	\$1	\$221,612
531521	REG RETIRE CONTRIB-APPRO	\$528,752	\$616,780	\$627,822	\$223	\$628,045	\$223	\$628,045
531561	MED INS CONTRIB-APPRO	\$281,164	\$328,730	\$328,548	\$404	\$328,952	\$404	\$328,952
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,318	\$0	\$0	\$0	\$0	\$0	\$0
531627	ST DISABILITY PMT-APPROP	\$1,407	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$257	\$10	\$10	\$0	\$10	\$0	\$10
531639	OTHER WORKERS COMP COSTS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$3,690,043</b>	<b>\$4,003,610</b>	<b>\$4,074,879</b>	<b>\$628</b>	<b>\$4,075,507</b>	<b>\$628</b>	<b>\$4,075,507</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$139,950	\$40,650	\$139,950	\$0	\$139,950	\$0	\$139,950
532170	ADMIN SERVICES	\$16,135	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,025	\$1,500	\$2,025	\$0	\$2,025	\$0	\$2,025
532199	MISC CONTRACTUAL SERVICES	\$4,372,947	\$5,317,761	\$4,191,174	\$0	\$4,191,174	\$0	\$4,191,174
532210	ENRG SER -ELECTRICAL	\$475,955	\$622,859	\$622,859	\$0	\$622,859	\$0	\$622,859
532220	ENRG SER -NAT.GAS/PROPANE	\$2,765	\$4,372	\$4,372	\$0	\$4,372	\$0	\$4,372
532333	REPAIRS-OTHER EQUIPMENT	\$12,381	\$3,000	\$12,381	\$0	\$12,381	\$0	\$12,381
532339	REPAIR-VOICE COMMUN EQUIP	\$18,887	\$80,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1710-Statewide VIPER Network

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532449	MAINT AGREE-SERVER SOFTWR	\$2,520	\$0	\$2,520	\$0	\$2,520	\$0	\$2,520
532513	RENT/LEASE-OTH FACILITIES	\$208,549	\$121,083	\$208,549	\$29,985	\$238,534	\$31,921	\$240,470
532521	RENT/LEASE-MOTOR VEHICLES	\$744	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$156	\$1,666	\$156	\$0	\$156	\$0	\$156
532724	MEALS - IN STATE	\$326	\$1,538	\$326	\$0	\$326	\$0	\$326
532814	CELLULAR PHONE SERVICES	\$33,891	\$0	\$31,113	\$2,778	\$33,891	\$2,778	\$33,891
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,430	\$0	\$4,430	\$0	\$4,430	\$0	\$4,430
532840	POSTAGE, FREIGHT & DELIV	\$1,287	\$2,937	\$1,287	\$0	\$1,287	\$0	\$1,287
532911	PROPERTY-INSURANCE	\$468,934	\$454,496	\$468,934	\$0	\$468,934	\$0	\$468,934
532919	OTHER INSURANCE	\$53	\$0	\$53	\$0	\$53	\$0	\$53
532930	REGISTRATION FEES	\$25,400	\$7,865	\$25,400	\$0	\$25,400	\$0	\$25,400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$70	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,787,335</b>	<b>\$6,659,797</b>	<b>\$5,715,529</b>	<b>\$32,763</b>	<b>\$5,748,292</b>	<b>\$34,699</b>	<b>\$5,750,228</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$103,797	\$116,051	\$104,250	\$0	\$104,250	\$0	\$104,250
533320	DIESEL FUEL	\$13,666	\$14,693	\$13,666	\$0	\$13,666	\$0	\$13,666
533330	OIL, LUBRICANTS, FLUIDS	\$18,054	\$8,921	\$18,054	\$0	\$18,054	\$0	\$18,054
533340	TIRES & TUBES	\$5,338	\$16,486	\$5,338	\$0	\$5,338	\$0	\$5,338
533350	MOTOR VEH REPLCEMNT PARTS	\$15,217	\$16,464	\$15,217	\$0	\$15,217	\$0	\$15,217
533510	CLOTHING & UNIFORMS	\$6,219	\$700	\$6,219	\$0	\$6,219	\$0	\$6,219
533900	OTHER MATERIALS & SUPP	\$439,483	\$363,345	\$439,483	\$0	\$439,483	\$0	\$439,483
<b>Total SUPPLIES</b>		<b>\$601,774</b>	<b>\$536,660</b>	<b>\$602,227</b>	<b>\$0</b>	<b>\$602,227</b>	<b>\$0</b>	<b>\$602,227</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**1710-Statewide VIPER Network**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534120	LEGAL&RECORDING FEES-LAND	\$130	\$78	\$78	\$0	\$78	\$0	\$78
534528	EQUIP-VOICE COMMUNICATION	\$1,649,051	\$20,120,782	\$21,104,581	(\$19,800,530)	\$1,304,051	(\$19,800,530)	\$1,304,051
534531	WAN EQUIPMENT	\$0	\$753	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,591	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$550,620	\$160,478	\$609,404	\$0	\$609,404	\$0	\$609,404
534541	AUTOS, TRUCKS, & BUSES	\$212,722	\$276,861	\$354,862	\$0	\$354,862	\$0	\$354,862
534544	TRAILERS	\$3,348	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
534713	PC SOFTWARE	\$943	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,425,405</b>	<b>\$20,570,952</b>	<b>\$22,068,925</b>	<b>(\$19,800,530)</b>	<b>\$2,268,395</b>	<b>(\$19,800,530)</b>	<b>\$2,268,395</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$162	\$70	\$70	\$0	\$70	\$0	\$70
535890	OTHER ADMIN EXPENSE	\$0	\$816	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$162</b>	<b>\$886</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>

<b>Total Requirements</b>		<b>\$12,504,719</b>	<b>\$31,771,905</b>	<b>\$32,461,630</b>	<b>(\$19,767,139)</b>	<b>\$12,694,491</b>	<b>(\$19,765,203)</b>	<b>\$12,696,427</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325H1	HLS-INTERNAL GRANT	\$875,000	\$0	\$530,000	\$0	\$530,000	\$0	\$530,000
<b>Total GRANTS</b>		<b>\$875,000</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$530,000</b>

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

1710-Statewide VIPER Network

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$78,001	\$0	\$78,001	\$0	\$78,001	\$0	\$78,001
434390	OTH SALES OF GOODS	\$10,342	\$371	\$10,341	\$0	\$10,341	\$0	\$10,341
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$88,343</b>	<b>\$371</b>	<b>\$88,342</b>	<b>\$0</b>	<b>\$88,342</b>	<b>\$0</b>	<b>\$88,342</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$2,583	\$2,098	\$2,583	\$0	\$2,583	\$0	\$2,583
<b>Total MISCELLANEOUS</b>		<b>\$2,583</b>	<b>\$2,098</b>	<b>\$2,583</b>	<b>\$0</b>	<b>\$2,583</b>	<b>\$0</b>	<b>\$2,583</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438104	TRANSFER FROM 24552	\$0	\$19,800,530	\$19,800,530	(\$19,800,530)	\$0	(\$19,800,530)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$19,800,530</b>	<b>\$19,800,530</b>	<b>(\$19,800,530)</b>	<b>\$0</b>	<b>(\$19,800,530)</b>	<b>\$0</b>

**Total Receipts** **\$965,926** **\$19,802,999** **\$20,421,455** **(\$19,800,530)** **\$620,925** **(\$19,800,530)** **\$620,925**

**Net Appropriation** **\$11,538,793** **\$11,968,906** **\$12,040,175** **\$33,391** **\$12,073,566** **\$35,327** **\$12,075,502**

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	51.000	52.000	52.000	0.000	52.000	0.000	52.000
<b>Total FTE</b>		<b>51.000</b>	<b>52.000</b>	<b>52.000</b>	<b>0.000</b>	<b>52.000</b>	<b>0.000</b>	<b>52.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24550-Public Safety - Other Special Grants**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$40,880,820	\$31,630,340	\$50,358,397	(\$13,440,000)	\$36,918,397	(\$13,440,000)	\$36,918,397
Total Receipts	\$42,706,619	\$17,976,726	\$27,852,615	\$0	\$27,852,615	\$0	\$27,852,615
<b>Change in Fund Balance</b>	<b>\$1,825,799</b>	<b>(\$13,653,614)</b>	<b>(\$22,505,782)</b>	<b>\$13,440,000</b>	<b>(\$9,065,782)</b>	<b>\$13,440,000</b>	<b>(\$9,065,782)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	104.500	105.500	104.500	0.000	104.500	0.000	104.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24550-Public Safety - Other Special Grants**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2230	DPI GRANT	\$5,894	\$0	\$79,046	\$0	\$79,046	\$0	\$79,046
2231	DPI - Carl Perkins Vocational Grant	\$40,594	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2240	CC&PS - Governor's Crime Commission	\$0	\$0	\$110,675	\$0	\$110,675	\$0	\$110,675
2250	Job Training Partnership	\$0	\$0	\$73,278	\$0	\$73,278	\$0	\$73,278
2261	NC Reclaiming Futures	\$2,256	\$0	\$0	\$0	\$0	\$0	\$0
2320	Adult Correction Grants	\$105,276	\$0	\$45,733	\$0	\$45,733	\$0	\$45,733
2322	Correction - NC Cont Substance Tax	\$0	\$1,034	\$12,057	\$0	\$12,057	\$0	\$12,057
2325	State Misdemeanant Confinement Fund	\$0	\$13,440,000	\$13,440,000	(\$13,440,000)	\$0	(\$13,440,000)	\$0
2330	Prison Facility Enhancement Fund	\$90,927	\$0	\$90,408	\$0	\$90,408	\$0	\$90,408
2501	NCNG - In God We Trust Plates	\$63,792	\$79,380	\$83,172	\$0	\$83,172	\$0	\$83,172
2510	ALE Special Projects	\$6,295	\$45,820	\$213,414	\$0	\$213,414	\$0	\$213,414
2520	SBI - Mortgage Fraud Settlement	\$38,084	\$213,614	\$506,672	\$0	\$506,672	\$0	\$506,672
2525	SBI - Special Projects	\$239,695	\$102,388	\$99,959	\$0	\$99,959	\$0	\$99,959
2601	Highway Patrol Excise Tax	\$10,971	\$117,198	\$232,793	\$0	\$232,793	\$0	\$232,793
2604	Law Enforcement - SHP Special Fund - Sprint Nextel Agreement	\$37,687	\$26,380	\$0	\$0	\$0	\$0	\$0
2610	Law Enforcement - SHP Escort Services - Effective FY2011	(\$18,355)	\$228,779	\$522,665	\$0	\$522,665	\$0	\$522,665
2612	Law Enforcement - SHP Driving Training	\$47,885	\$55,389	\$161,326	\$0	\$161,326	\$0	\$161,326
2617	Law Enforcement - SHP FMCSA Thru DOT	\$28,394,040	\$10,077,533	\$19,379,748	\$0	\$19,379,748	\$0	\$19,379,748
2620	SHP VIPER TOWER RENT	\$103,566	\$81,874	\$150,109	\$0	\$150,109	\$0	\$150,109
2622	SHP State Farm Grants	\$0	\$0	\$10,011	\$0	\$10,011	\$0	\$10,011
2801	Emergency Management - GTM Floodplain Mapping Fees	\$4,075,479	\$3,862,649	\$9,551,547	\$0	\$9,551,547	\$0	\$9,551,547
2802	Emergency Management - Planning Fixed Nuclear Plants	\$2,795,627	\$2,353,102	\$4,079,999	\$0	\$4,079,999	\$0	\$4,079,999
2803	Law Enforcement - DOT LOMC	\$202,149	\$210,700	\$188,224	\$0	\$188,224	\$0	\$188,224
2805	Geodetic COR RTN	\$334,172	\$118,500	\$322,712	\$0	\$322,712	\$0	\$322,712
2807	LiDAR - Topographical Mapping Tec-GTM	\$4,101,231	\$0	\$0	\$0	\$0	\$0	\$0
2810	Geodetic Survey contracts	\$203,557	\$566,000	\$954,849	\$0	\$954,849	\$0	\$954,849
<b>Total Requirements</b>		<b>\$40,880,820</b>	<b>\$31,630,340</b>	<b>\$50,358,397</b>	<b>(\$13,440,000)</b>	<b>\$36,918,397</b>	<b>(\$13,440,000)</b>	<b>\$36,918,397</b>





**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
24550-Public Safety - Other Special Grants**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2230	DPI GRANT	\$9,520	\$0	\$0	\$0	\$0	\$0	\$0
2231	DPI - Carl Perkins Vocational Grant	\$50,029	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
2320	Adult Correction Grants	\$67,841	\$0	\$0	\$0	\$0	\$0	\$0
2322	Correction - NC Cont Substance Tax	\$1,669	\$1,034	\$1,669	\$0	\$1,669	\$0	\$1,669
2325	State Misdemeanant Confinement Fund	\$1,345,239	\$0	\$0	\$0	\$0	\$0	\$0
2330	Prison Facility Enhancement Fund	\$90,927	\$0	\$90,408	\$0	\$90,408	\$0	\$90,408
2501	NCNG - In God We Trust Plates	\$83,172	\$79,380	\$83,172	\$0	\$83,172	\$0	\$83,172
2510	ALE Special Projects	\$52,753	\$45,820	\$37,495	\$0	\$37,495	\$0	\$37,495
2525	SBI - Special Projects	\$56,415	\$102,388	\$78,135	\$0	\$78,135	\$0	\$78,135
2601	Highway Patrol Excise Tax	\$53,582	\$117,198	\$117,198	\$0	\$117,198	\$0	\$117,198
2604	Law Enforcement - SHP Special Fund - Sprint Nextel Agreement	\$0	\$26,380	\$0	\$0	\$0	\$0	\$0
2610	Law Enforcement - SHP Escort Services - Effective FY2011	\$170,148	\$228,779	\$228,779	\$0	\$228,779	\$0	\$228,779
2612	Law Enforcement - SHP Driving Training	\$102,396	\$55,389	\$55,389	\$0	\$55,389	\$0	\$55,389
2617	Law Enforcement - SHP FMCSA Thru DOT	\$27,012,175	\$10,077,533	\$19,379,748	\$0	\$19,379,748	\$0	\$19,379,748
2620	SHP VIPER TOWER RENT	\$153,756	\$81,874	\$81,874	\$0	\$81,874	\$0	\$81,874
2801	Emergency Management - GTM Floodplain Mapping Fees	\$8,853,992	\$3,862,649	\$3,925,622	\$0	\$3,925,622	\$0	\$3,925,622
2802	Emergency Management - Planning Fixed Nuclear Plants	\$3,655,603	\$2,353,102	\$2,740,157	\$0	\$2,740,157	\$0	\$2,740,157
2803	Law Enforcement - DOT LOMC	\$152,461	\$210,700	\$188,224	\$0	\$188,224	\$0	\$188,224
2805	Geodetic COR RTN	\$228,941	\$118,500	\$228,745	\$0	\$228,745	\$0	\$228,745
2810	Geodetic Survey contracts	\$566,000	\$566,000	\$566,000	\$0	\$566,000	\$0	\$566,000
<b>Total Receipts</b>		<b>\$42,706,619</b>	<b>\$17,976,726</b>	<b>\$27,852,615</b>	<b>\$0</b>	<b>\$27,852,615</b>	<b>\$0</b>	<b>\$27,852,615</b>
<b>Change in Fund Balance</b>		<b>\$1,825,799</b>	<b>(\$13,653,614)</b>	<b>(\$22,505,782)</b>	<b>\$13,440,000</b>	<b>(\$9,065,782)</b>	<b>\$13,440,000</b>	<b>(\$9,065,782)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2617	Law Enforcement - SHP FMCSA Thru	104.500	105.500	104.500	0.000	104.500	0.000	104.500



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
	DOT							
<b>Total FTE</b>		<b>104.500</b>	<b>105.500</b>	<b>104.500</b>	<b>0.000</b>	<b>104.500</b>	<b>0.000</b>	<b>104.500</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
24550-Public Safety - Other Special Grants**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	\$1,336,730	\$1,368,450	\$1,371,047	\$0	\$1,371,047	\$0	\$1,371,047
531232	LEO SALARIES-RECPT	\$5,260,939	\$5,423,831	\$5,500,351	\$0	\$5,500,351	\$0	\$5,500,351
531412	OT PAY - RECEIPTS	\$474,556	\$0	\$148,887	\$0	\$148,887	\$0	\$148,887
531415	CDE MAND PREM PAY-RECEIPT	\$41,268	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$71,400	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$96,448	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$172,654	\$129,578	\$129,578	\$0	\$129,578	\$0	\$129,578
531512	SOCIAL SEC CONTRIB-RECPTS	\$542,988	\$546,613	\$564,004	\$0	\$564,004	\$0	\$564,004
531522	REG RETIRE CONTRIB-RECPTS	\$283,105	\$296,559	\$297,062	\$0	\$297,062	\$0	\$297,062
531532	LEO RETIRE CONTRIB-RECPTS	\$1,498,095	\$1,388,826	\$1,446,092	\$0	\$1,446,092	\$0	\$1,446,092
531562	MED INS CONTRIB-RECPTS	\$629,003	\$660,240	\$654,136	\$0	\$654,136	\$0	\$654,136
531572	UNEMP COMP PAYMNTS TO DES	\$93	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,499	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,579	\$0	\$6,104	\$0	\$6,104	\$0	\$6,104
531633	WRKER COMP-PERM DIS PAYMN	\$6,632	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$10,426,398</b>	<b>\$9,814,097</b>	<b>\$10,117,261</b>	<b>\$0</b>	<b>\$10,117,261</b>	<b>\$0</b>	<b>\$10,117,261</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
53214B	IT SUBSCRIPTION SUPPORT	\$448	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
532160	ENGINEERING SERVICES	\$22,510	\$40,801	\$40,801	\$0	\$40,801	\$0	\$40,801
532170	ADMIN SERVICES	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	\$56,615	\$0	\$56,171	\$0	\$56,171	\$0	\$56,171
532185	WASTE REM/RECY SER AGREEM	\$551	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532188	LAWNS & GROUNDS SER AGREE	\$13,387	\$40,389	\$40,389	\$0	\$40,389	\$0	\$40,389
532192	HONORARIUMS	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$4,499	\$10,301	\$10,301	\$0	\$10,301	\$0	\$10,301
532199	MISC CONTRACTUAL SERVICES	\$4,849,206	\$106,131	\$720,366	\$0	\$720,366	\$0	\$720,366
532210	ENRG SER -ELECTRICAL	\$5,275	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532220	ENRG SER -NAT.GAS/PROPANE	\$1,452	\$2,077	\$2,077	\$0	\$2,077	\$0	\$2,077
532230	ENRG SER -WATER & SEWER	\$509	\$760	\$760	\$0	\$760	\$0	\$760
532331	REPAIRS-MOTOR VEHICLES	\$300	\$68	\$68	\$0	\$68	\$0	\$68
532333	REPAIRS-OTHER EQUIPMENT	\$787	\$7,776	\$7,776	\$0	\$7,776	\$0	\$7,776
532390	REPAIRS-OTHER	\$3,444	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532441	MAINT AGRMT-OTHER SOFTWRE	\$139,484	\$91,982	\$140,982	\$0	\$140,982	\$0	\$140,982
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$9,931	\$9,931	\$0	\$9,931	\$0	\$9,931
532512	RENT/LEASE-BLDINGS/OFFICE	\$98,545	\$95,700	\$131,821	\$0	\$131,821	\$0	\$131,821
532513	RENT/LEASE-OTH FACILITIES	\$0	\$874	\$874	\$0	\$874	\$0	\$874
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$422	\$422	\$0	\$422	\$0	\$422
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
532712	TRANS AIR-OUT STATE,IN US	\$17,979	\$3,545	\$23,545	\$0	\$23,545	\$0	\$23,545
532714	TRANSP-GRND - IN STATE	\$1,734	\$711	\$3,211	\$0	\$3,211	\$0	\$3,211
532715	TRANS GRND-OUT STA,IN US	\$2,382	\$3,954	\$3,954	\$0	\$3,954	\$0	\$3,954
532717	TRANSP OTHER - IN STATE	\$0	\$235	\$235	\$0	\$235	\$0	\$235
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$18,961	\$39,542	\$59,542	\$0	\$59,542	\$0	\$59,542
532722	LODGING-OUT STATE, IN US	\$13,405	\$17,678	\$17,678	\$0	\$17,678	\$0	\$17,678
532724	MEALS - IN STATE	\$4,557	\$21,035	\$21,035	\$0	\$21,035	\$0	\$21,035



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**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$3,595	\$10,831	\$10,831	\$0	\$10,831	\$0	\$10,831
532727	MISC - IN STATE	\$0	\$3,070	\$3,070	\$0	\$3,070	\$0	\$3,070
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$124	\$0	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$55,038	\$77,178	\$100,278	\$0	\$100,278	\$0	\$100,278
532817	INTERNET SERV PROV CHARGE	\$0	\$108	\$108	\$0	\$108	\$0	\$108
532823	AUTHENTIC & AUTHORIZ SVCS	\$9,385	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532824	MANAGED SERVER SVCS	\$59,612	\$30,000	\$59,612	\$0	\$59,612	\$0	\$59,612
532825	MANAGED WAN SVCS	\$246	\$0	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$234	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
532850	PRINT,BIND,DUPLICATE	\$15,140	\$12,842	\$12,842	\$0	\$12,842	\$0	\$12,842
532911	PROPERTY-INSURANCE	\$8,506	\$0	\$8,506	\$0	\$8,506	\$0	\$8,506
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532925	INMATE TUITION	\$2,125	\$8,866	\$8,866	\$0	\$8,866	\$0	\$8,866
532930	REGISTRATION FEES	\$12,128	\$21,310	\$21,310	\$0	\$21,310	\$0	\$21,310
532941	EMP EDUCATION ASSIST PROG	\$0	\$8,423	\$8,423	\$0	\$8,423	\$0	\$8,423
<b>Total PURCHASED SERVICES</b>		<b>\$5,422,664</b>	<b>\$685,030</b>	<b>\$1,555,275</b>	<b>\$0</b>	<b>\$1,555,275</b>	<b>\$0</b>	<b>\$1,555,275</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$10,679	\$3,776	\$16,341	\$0	\$16,341	\$0	\$16,341
533120	DATA PROCESSING SUPPLIES	\$0	\$888	\$888	\$0	\$888	\$0	\$888
533150	SECURITY & SAFETY SUPP	\$10,892	\$22,037	\$72,037	\$0	\$72,037	\$0	\$72,037
533240	CARPENTRY & HARDWARE SUPP	\$284	\$207	\$207	\$0	\$207	\$0	\$207
533250	AGRICULTURL/ANIMAL SUPPLY	\$3,939	\$27,105	\$27,105	\$0	\$27,105	\$0	\$27,105



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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$238	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
533310	GASOLINE	\$10,228	\$17,928	\$17,928	\$0	\$17,928	\$0	\$17,928
533330	OIL, LUBRICANTS, FLUIDS	\$153	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
533340	TIRES & TUBES	\$13,539	\$20,200	\$20,200	\$0	\$20,200	\$0	\$20,200
533350	MOTOR VEH REPLCEMNT PARTS	\$10,585	\$22,033	\$22,033	\$0	\$22,033	\$0	\$22,033
533420	DIETARY SUPPLIES	\$0	\$174	\$174	\$0	\$174	\$0	\$174
533510	CLOTHING & UNIFORMS	\$0	\$5,202	\$5,202	\$0	\$5,202	\$0	\$5,202
533720	EDUCATIONAL SUPPLIES	\$20,088	\$5,943	\$16,069	\$0	\$16,069	\$0	\$16,069
533900	OTHER MATERIALS & SUPP	\$85,924	\$73,906	\$111,036	\$0	\$111,036	\$0	\$111,036
<b>Total SUPPLIES</b>		<b>\$166,548</b>	<b>\$214,676</b>	<b>\$324,497</b>	<b>\$0</b>	<b>\$324,497</b>	<b>\$0</b>	<b>\$324,497</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,295	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
534524	EQUIP-ENGINRING/DRFTING	\$130,528	\$16,069	\$16,069	\$0	\$16,069	\$0	\$16,069
534528	EQUIP-VOICE COMMUNICATION	\$60,465	\$26,380	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$34,960	\$34,960	\$0	\$34,960	\$0	\$34,960
534533	LAN EQUIPMENT	\$3,981	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,789	\$11,514	\$13,304	\$0	\$13,304	\$0	\$13,304
534535	SERVER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$16,433	\$165,344	\$163,425	\$0	\$163,425	\$0	\$163,425
534541	AUTOS, TRUCKS, & BUSES	\$415,310	\$0	\$0	\$0	\$0	\$0	\$0
534550	LIVESTOCK & OTHER ANIMALS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534620	TEXTBOOKS	\$0	\$217	\$217	\$0	\$217	\$0	\$217
534713	PC SOFTWARE	\$850	\$0	\$0	\$0	\$0	\$0	\$0



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**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$634,652</b>	<b>\$263,684</b>	<b>\$237,175</b>	<b>\$0</b>	<b>\$237,175</b>	<b>\$0</b>	<b>\$237,175</b>
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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18,056	\$4,500	\$5,100	\$0	\$5,100	\$0	\$5,100
535840	SERVICE & OTHER AWARDS	\$1,971	\$0	\$1,971	\$0	\$1,971	\$0	\$1,971
535900	OTHER EXPENSES	\$206,278	\$21,506	\$21,506	\$0	\$21,506	\$0	\$21,506
535920	REFUNDED TO GRANTORS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$832	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$228,636</b>	<b>\$26,006</b>	<b>\$28,577</b>	<b>\$0</b>	<b>\$28,577</b>	<b>\$0</b>	<b>\$28,577</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536F02	ASSISTANCE TO NC FAMILIES	\$63,792	\$79,380	\$83,172	\$0	\$83,172	\$0	\$83,172
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$63,792</b>	<b>\$79,380</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$203,918	\$8,866,527	\$0	\$8,866,527	\$0	\$8,866,527
537207	RESERVE-FOR REALIGNMENTS	\$0	\$121,798	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$325,716</b>	<b>\$8,866,527</b>	<b>\$0</b>	<b>\$8,866,527</b>	<b>\$0</b>	<b>\$8,866,527</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO 14550	\$7,074,380	\$19,021,751	\$19,471,779	(\$12,240,000)	\$7,231,779	(\$12,240,000)	\$7,231,779
538129	TRANSFER TO DST	\$0	\$1,200,000	\$1,200,000	(\$1,200,000)	\$0	(\$1,200,000)	\$0
538137	TRANSFER TO DOT	\$16,863,750	\$0	\$8,474,134	\$0	\$8,474,134	\$0	\$8,474,134
<b>Total INTRAGOVERNMENTAL</b>		<b>\$23,938,129</b>	<b>\$20,221,751</b>	<b>\$29,145,913</b>	<b>(\$13,440,000)</b>	<b>\$15,705,913</b>	<b>(\$13,440,000)</b>	<b>\$15,705,913</b>



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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Requirements</b>	<b>\$40,880,820</b>	<b>\$31,630,340</b>	<b>\$50,358,397</b>	<b>(\$13,440,000)</b>	<b>\$36,918,397</b>	<b>(\$13,440,000)</b>	<b>\$36,918,397</b>
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**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
4324K0	NC AQUARIUM SCHOLARS PROG	\$550	\$0	\$0	\$0	\$0	\$0	\$0
4324K9	FIDELITY CHAR TRUST GRANT	\$3,935	\$0	\$0	\$0	\$0	\$0	\$0
4324KA	LEOPOLD SOCIETY	\$500	\$0	\$0	\$0	\$0	\$0	\$0
4324KB	NC TEACHERS OF MATHEMATIC	\$600	\$0	\$0	\$0	\$0	\$0	\$0
4324KC	DOLLAR GENERAL LIT FND	\$3,935	\$0	\$0	\$0	\$0	\$0	\$0
4324KE	ELC MEDICAL GRANT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
432507	DOR CONTROLLED SUB EXCISE	\$162,009	\$258,297	\$226,354	\$0	\$226,354	\$0	\$226,354
4325PM	DPI-CARL PERKINS	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
4325T1	TOBACCO TRUST FUND COMM	\$179	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$223,708</b>	<b>\$308,297</b>	<b>\$276,354</b>	<b>\$0</b>	<b>\$276,354</b>	<b>\$0</b>	<b>\$276,354</b>

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434160	PROFESSIONAL SERVICES	\$0	\$8,119	\$8,119	\$0	\$8,119	\$0	\$8,119
434190	OTHER SALES & SERVICES	\$794,745	\$684,500	\$794,745	\$0	\$794,745	\$0	\$794,745
434320	SALE OF SURPLUS PROPERTY	\$91,647	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$153,756	\$81,874	\$81,874	\$0	\$81,874	\$0	\$81,874
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,040,148</b>	<b>\$774,493</b>	<b>\$884,738</b>	<b>\$0</b>	<b>\$884,738</b>	<b>\$0</b>	<b>\$884,738</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
435500	FINES,PENAL, ASSESS FEE	\$1,345,239	\$0	\$0	\$0	\$0	\$0	\$0





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**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435832	APPLICATION FEE	\$102,390	\$55,385	\$55,385	\$0	\$55,385	\$0	\$55,385
435900	OTHER LIC,FEES/PERMITS	\$3,963,751	\$2,792,581	\$3,157,160	\$0	\$3,157,160	\$0	\$3,157,160
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$5,411,380</b>	<b>\$2,847,966</b>	<b>\$3,212,545</b>	<b>\$0</b>	<b>\$3,212,545</b>	<b>\$0</b>	<b>\$3,212,545</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$1,435	\$28	\$28	\$0	\$28	\$0	\$28
437990	OTHER MISC REV-PROGRAM	\$0	\$26,380	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$1,435</b>	<b>\$26,408</b>	<b>\$28</b>	<b>\$0</b>	<b>\$28</b>	<b>\$0</b>	<b>\$28</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$0
438109	TRANSFER FROM 74550	\$90,408	\$0	\$90,408	\$0	\$90,408	\$0	\$90,408
438114	TRANSFER FROM OSBM	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
438119	TRANSFER FROM DOT	\$10,139,196	\$9,851,197	\$10,193,147	\$0	\$10,193,147	\$0	\$10,193,147
438120	TRANSFER FROM DST	\$4,068,453	\$3,862,649	\$3,925,622	\$0	\$3,925,622	\$0	\$3,925,622
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,106,556</b>	<b>\$13,713,846</b>	<b>\$14,209,177</b>	<b>\$0</b>	<b>\$14,209,177</b>	<b>\$0</b>	<b>\$14,209,177</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	\$59,643	\$0	\$0	\$0	\$0	\$0	\$0
5388L9	DOT FMCSA MCSAP	\$16,863,750	\$305,716	\$9,269,773	\$0	\$9,269,773	\$0	\$9,269,773
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,923,392</b>	<b>\$305,716</b>	<b>\$9,269,773</b>	<b>\$0</b>	<b>\$9,269,773</b>	<b>\$0</b>	<b>\$9,269,773</b>
<b>Total Receipts</b>		<b>\$42,706,619</b>	<b>\$17,976,726</b>	<b>\$27,852,615</b>	<b>\$0</b>	<b>\$27,852,615</b>	<b>\$0</b>	<b>\$27,852,615</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24550-Public Safety - Other Special Grants**

<b>Change in Fund Balance</b>		<b>\$1,825,799</b>	<b>(\$13,653,614)</b>	<b>(\$22,505,782)</b>	<b>\$13,440,000</b>	<b>(\$9,065,782)</b>	<b>\$13,440,000</b>	<b>(\$9,065,782)</b>
<b>FTE</b>								
<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	26.500	27.500	26.500	0.000	26.500	0.000	26.500
531232	LEO SALARIES-RECPT	78.000	78.000	78.000	0.000	78.000	0.000	78.000
<b>Total FTE</b>		<b>104.500</b>	<b>105.500</b>	<b>104.500</b>	<b>0.000</b>	<b>104.500</b>	<b>0.000</b>	<b>104.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2230-DPI GRANT

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$68,920	\$0	\$68,920	\$0	\$68,920
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$68,920</b>	<b>\$0</b>	<b>\$68,920</b>	<b>\$0</b>	<b>\$68,920</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533720	EDUCATIONAL SUPPLIES	\$4,394	\$0	\$10,126	\$0	\$10,126	\$0	\$10,126
<b>Total SUPPLIES</b>		<b>\$4,394</b>	<b>\$0</b>	<b>\$10,126</b>	<b>\$0</b>	<b>\$10,126</b>	<b>\$0</b>	<b>\$10,126</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535920	REFUNDED TO GRANTORS	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$5,894</b>	<b>\$0</b>	<b>\$79,046</b>	<b>\$0</b>	<b>\$79,046</b>	<b>\$0</b>	<b>\$79,046</b>
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Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4324K0	NC AQUARIUM SCHOLARS PROG	\$550	\$0	\$0	\$0	\$0	\$0	\$0
4324K9	FIDELITY CHAR TRUST GRANT	\$3,935	\$0	\$0	\$0	\$0	\$0	\$0
4324KA	LEOPOLD SOCIETY	\$500	\$0	\$0	\$0	\$0	\$0	\$0
4324KB	NC TEACHERS OF MATHEMATIC	\$600	\$0	\$0	\$0	\$0	\$0	\$0
4324KC	DOLLAR GENERAL LIT FND	\$3,935	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$9,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,626</b>	<b>\$0</b>	<b>(\$79,046)</b>	<b>\$0</b>	<b>(\$79,046)</b>	<b>\$0</b>	<b>(\$79,046)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2231-DPI - Carl Perkins Vocational Grant

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$18,853	\$12,338	\$12,338	\$0	\$12,338	\$0	\$12,338
532220	ENRG SER -NAT.GAS/PROPANE	\$1,452	\$1,755	\$1,755	\$0	\$1,755	\$0	\$1,755
532712	TRANS AIR-OUT STATE,IN US	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532714	TRANSP-GRND - IN STATE	\$0	\$290	\$290	\$0	\$290	\$0	\$290
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,313	\$1,313	\$0	\$1,313	\$0	\$1,313
532717	TRANSP OTHER - IN STATE	\$0	\$85	\$85	\$0	\$85	\$0	\$85
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$654	\$2,290	\$2,290	\$0	\$2,290	\$0	\$2,290
532722	LODGING-OUT STATE, IN US	\$0	\$1,413	\$1,413	\$0	\$1,413	\$0	\$1,413
532724	MEALS - IN STATE	\$158	\$908	\$908	\$0	\$908	\$0	\$908
532725	MEALS-OUT OF STATE,IN US	\$0	\$564	\$564	\$0	\$564	\$0	\$564
532727	MISC - IN STATE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532850	PRINT,BIND,DUPLICATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532925	INMATE TUITION	\$2,125	\$8,866	\$8,866	\$0	\$8,866	\$0	\$8,866
532930	REGISTRATION FEES	\$410	\$3,610	\$3,610	\$0	\$3,610	\$0	\$3,610
<b>Total PURCHASED SERVICES</b>		<b>\$23,652</b>	<b>\$34,502</b>	<b>\$34,502</b>	<b>\$0</b>	<b>\$34,502</b>	<b>\$0</b>	<b>\$34,502</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$576	\$576	\$0	\$576	\$0	\$576
533120	DATA PROCESSING SUPPLIES	\$0	\$888	\$888	\$0	\$888	\$0	\$888
533240	CARPENTRY & HARDWARE SUPP	\$0	\$207	\$207	\$0	\$207	\$0	\$207
533250	AGRICULTURL/ANIMAL SUPPLY	\$371	\$4,337	\$4,337	\$0	\$4,337	\$0	\$4,337



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**2231-DPI - Carl Perkins Vocational Grant**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533420	DIETARY SUPPLIES	\$0	\$174	\$174	\$0	\$174	\$0	\$174
533720	EDUCATIONAL SUPPLIES	\$15,694	\$5,943	\$5,943	\$0	\$5,943	\$0	\$5,943
533900	OTHER MATERIALS & SUPP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$16,065</b>	<b>\$14,125</b>	<b>\$14,125</b>	<b>\$0</b>	<b>\$14,125</b>	<b>\$0</b>	<b>\$14,125</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$514	\$514	\$0	\$514	\$0	\$514
534539	OTHER EQUIPMENT	\$0	\$342	\$342	\$0	\$342	\$0	\$342
534620	TEXTBOOKS	\$0	\$217	\$217	\$0	\$217	\$0	\$217
534713	PC SOFTWARE	\$850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$850</b>	<b>\$1,073</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
535900	OTHER EXPENSES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$26</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

<b>Total Requirements</b>		<b>\$40,594</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325PM	DPI-CARL PERKINS	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total GRANTS</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2231-DPI - Carl Perkins Vocational Grant

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$29</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$50,029</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Change in Fund Balance</b>		<b>\$9,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2240-CC&PS - Governor's Crime Commission

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$110,675	\$0	\$110,675	\$0	\$110,675
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$110,675</b>	<b>\$0</b>	<b>\$110,675</b>	<b>\$0</b>	<b>\$110,675</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$110,675</b>	<b>\$0</b>	<b>\$110,675</b>	<b>\$0</b>	<b>\$110,675</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$110,675)</b>	<b>\$0</b>	<b>(\$110,675)</b>	<b>\$0</b>	<b>(\$110,675)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2250-Job Training Partnership

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$73,278	\$0	\$73,278	\$0	\$73,278
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$73,278</b>	<b>\$0</b>	<b>\$73,278</b>	<b>\$0</b>	<b>\$73,278</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$73,278</b>	<b>\$0</b>	<b>\$73,278</b>	<b>\$0</b>	<b>\$73,278</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$73,278)</b>	<b>\$0</b>	<b>(\$73,278)</b>	<b>\$0</b>	<b>(\$73,278)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2261-NC Reclaiming Futures

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,920	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$2,256)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2320-Adult Correction Grants

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$105,276	\$0	\$45,733	\$0	\$45,733	\$0	\$45,733
<b>Total PURCHASED SERVICES</b>		<b>\$105,276</b>	<b>\$0</b>	<b>\$45,733</b>	<b>\$0</b>	<b>\$45,733</b>	<b>\$0</b>	<b>\$45,733</b>
<b>Total Requirements</b>		<b>\$105,276</b>	<b>\$0</b>	<b>\$45,733</b>	<b>\$0</b>	<b>\$45,733</b>	<b>\$0</b>	<b>\$45,733</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4324KE	ELC MEDICAL GRANT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438114	TRANSFER FROM OSBM	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	\$57,341	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$57,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$67,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$37,435)</b>	<b>\$0</b>	<b>(\$45,733)</b>	<b>\$0</b>	<b>(\$45,733)</b>	<b>\$0</b>	<b>(\$45,733)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2322-Correction - NC Cont Substance Tax

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$1,034	\$12,057	\$0	\$12,057	\$0	\$12,057
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,034</b>	<b>\$12,057</b>	<b>\$0</b>	<b>\$12,057</b>	<b>\$0</b>	<b>\$12,057</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,034</b>	<b>\$12,057</b>	<b>\$0</b>	<b>\$12,057</b>	<b>\$0</b>	<b>\$12,057</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432507	DOR CONTROLLED SUB EXCISE	\$1,669	\$1,034	\$1,669	\$0	\$1,669	\$0	\$1,669
<b>Total GRANTS</b>		<b>\$1,669</b>	<b>\$1,034</b>	<b>\$1,669</b>	<b>\$0</b>	<b>\$1,669</b>	<b>\$0</b>	<b>\$1,669</b>
<b>Total Receipts</b>		<b>\$1,669</b>	<b>\$1,034</b>	<b>\$1,669</b>	<b>\$0</b>	<b>\$1,669</b>	<b>\$0</b>	<b>\$1,669</b>
<b>Change in Fund Balance</b>		<b>\$1,669</b>	<b>\$0</b>	<b>(\$10,388)</b>	<b>\$0</b>	<b>(\$10,388)</b>	<b>\$0</b>	<b>(\$10,388)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2325-State Misdemeanant Confinement Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO 14550	\$0	\$12,240,000	\$12,240,000	(\$12,240,000)	\$0	(\$12,240,000)	\$0
538129	TRANSFER TO DST	\$0	\$1,200,000	\$1,200,000	(\$1,200,000)	\$0	(\$1,200,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$13,440,000</b>	<b>\$13,440,000</b>	<b>(\$13,440,000)</b>	<b>\$0</b>	<b>(\$13,440,000)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$13,440,000</b>	<b>\$13,440,000</b>	<b>(\$13,440,000)</b>	<b>\$0</b>	<b>(\$13,440,000)</b>	<b>\$0</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$1,345,239	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,345,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,345,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,345,239</b>	<b>(\$13,440,000)</b>	<b>(\$13,440,000)</b>	<b>\$13,440,000</b>	<b>\$0</b>	<b>\$13,440,000</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 24550-Public Safety - Other Special Grants  
 2330-Prison Facility Enhancement Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$56,171	\$0	\$56,171	\$0	\$56,171	\$0	\$56,171
<b>Total PURCHASED SERVICES</b>		<b>\$56,171</b>	<b>\$0</b>	<b>\$56,171</b>	<b>\$0</b>	<b>\$56,171</b>	<b>\$0</b>	<b>\$56,171</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$65	\$0	\$65	\$0	\$65	\$0	\$65
533900	OTHER MATERIALS & SUPP	\$31,911	\$0	\$31,912	\$0	\$31,912	\$0	\$31,912
<b>Total SUPPLIES</b>		<b>\$31,976</b>	<b>\$0</b>	<b>\$31,977</b>	<b>\$0</b>	<b>\$31,977</b>	<b>\$0</b>	<b>\$31,977</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$810	\$0	\$289	\$0	\$289	\$0	\$289
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$810</b>	<b>\$0</b>	<b>\$289</b>	<b>\$0</b>	<b>\$289</b>	<b>\$0</b>	<b>\$289</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$1,971	\$0	\$1,971	\$0	\$1,971	\$0	\$1,971
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,971</b>	<b>\$0</b>	<b>\$1,971</b>	<b>\$0</b>	<b>\$1,971</b>	<b>\$0</b>	<b>\$1,971</b>

**Total Requirements**

**\$90,927      \$0      \$90,408      \$0      \$90,408      \$0      \$90,408**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$520	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2330-Prison Facility Enhancement Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438109	TRANSFER FROM 74550	\$90,408	\$0	\$90,408	\$0	\$90,408	\$0	\$90,408
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$90,408</b>	<b>\$0</b>	<b>\$90,408</b>	<b>\$0</b>	<b>\$90,408</b>	<b>\$0</b>	<b>\$90,408</b>
<b>Total Receipts</b>		<b>\$90,927</b>	<b>\$0</b>	<b>\$90,408</b>	<b>\$0</b>	<b>\$90,408</b>	<b>\$0</b>	<b>\$90,408</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2501-NCNG - In God We Trust Plates

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536F02	ASSISTANCE TO NC FAMILIES	\$63,792	\$79,380	\$83,172	\$0	\$83,172	\$0	\$83,172
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$63,792</b>	<b>\$79,380</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>
<b>Total Requirements</b>		<b>\$63,792</b>	<b>\$79,380</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438119	TRANSFER FROM DOT	\$83,172	\$79,380	\$83,172	\$0	\$83,172	\$0	\$83,172
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$83,172</b>	<b>\$79,380</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>
<b>Total Receipts</b>		<b>\$83,172</b>	<b>\$79,380</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>
<b>Change in Fund Balance</b>		<b>\$19,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2510-ALE Special Projects

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$6,055	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$6,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$240	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$45,820	\$213,414	\$0	\$213,414	\$0	\$213,414
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$45,820</b>	<b>\$213,414</b>	<b>\$0</b>	<b>\$213,414</b>	<b>\$0</b>	<b>\$213,414</b>
<b>Total Requirements</b>		<b>\$6,295</b>	<b>\$45,820</b>	<b>\$213,414</b>	<b>\$0</b>	<b>\$213,414</b>	<b>\$0</b>	<b>\$213,414</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432507	DOR CONTROLLED SUB EXCISE	\$52,753	\$45,820	\$37,495	\$0	\$37,495	\$0	\$37,495
<b>Total GRANTS</b>		<b>\$52,753</b>	<b>\$45,820</b>	<b>\$37,495</b>	<b>\$0</b>	<b>\$37,495</b>	<b>\$0</b>	<b>\$37,495</b>
<b>Total Receipts</b>		<b>\$52,753</b>	<b>\$45,820</b>	<b>\$37,495</b>	<b>\$0</b>	<b>\$37,495</b>	<b>\$0</b>	<b>\$37,495</b>
<b>Change in Fund Balance</b>		<b>\$46,458</b>	<b>\$0</b>	<b>(\$175,919)</b>	<b>\$0</b>	<b>(\$175,919)</b>	<b>\$0</b>	<b>(\$175,919)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2520-SBI - Mortgage Fraud Settlement

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532181	FOOD SER AGREEMENT	\$445	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$422	\$422	\$0	\$422	\$0	\$422
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,695	\$2,695	\$0	\$2,695	\$0	\$2,695
532714	TRANSP-GRND - IN STATE	\$287	\$407	\$407	\$0	\$407	\$0	\$407
532715	TRANS GRND-OUT STA,IN US	\$0	\$261	\$261	\$0	\$261	\$0	\$261
532717	TRANSP OTHER - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$3,950	\$3,864	\$3,864	\$0	\$3,864	\$0	\$3,864
532722	LODGING-OUT STATE, IN US	\$204	\$4,753	\$4,753	\$0	\$4,753	\$0	\$4,753
532724	MEALS - IN STATE	\$1,134	\$2,277	\$2,277	\$0	\$2,277	\$0	\$2,277
532725	MEALS-OUT OF STATE,IN US	\$154	\$1,989	\$1,989	\$0	\$1,989	\$0	\$1,989
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532912	MOTOR VEHICLE INSURANCE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532930	REGISTRATION FEES	\$4,470	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532941	EMP EDUCATION ASSIST PROG	\$0	\$8,423	\$8,423	\$0	\$8,423	\$0	\$8,423
<b>Total PURCHASED SERVICES</b>		<b>\$35,643</b>	<b>\$62,991</b>	<b>\$62,991</b>	<b>\$0</b>	<b>\$62,991</b>	<b>\$0</b>	<b>\$62,991</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$25</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2520-SBI - Mortgage Fraud Settlement

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534529	EQUIP-CUSTODY & SECURITY	\$0	\$21,200	\$21,200	\$0	\$21,200	\$0	\$21,200
534534	PC/PRINTER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$24,400</b>	<b>\$24,400</b>	<b>\$0</b>	<b>\$24,400</b>	<b>\$0</b>	<b>\$24,400</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,416	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
535900	OTHER EXPENSES	\$0	\$125	\$125	\$0	\$125	\$0	\$125
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,416</b>	<b>\$4,325</b>	<b>\$4,325</b>	<b>\$0</b>	<b>\$4,325</b>	<b>\$0</b>	<b>\$4,325</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$414,856	\$0	\$414,856	\$0	\$414,856
537207	RESERVE-FOR REALIGNMENTS	\$0	\$121,798	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$121,798</b>	<b>\$414,856</b>	<b>\$0</b>	<b>\$414,856</b>	<b>\$0</b>	<b>\$414,856</b>

<b>Total Requirements</b>		<b>\$38,084</b>	<b>\$213,614</b>	<b>\$506,672</b>	<b>\$0</b>	<b>\$506,672</b>	<b>\$0</b>	<b>\$506,672</b>
<b>Change in Fund Balance</b>		<b>(\$38,084)</b>	<b>(\$213,614)</b>	<b>(\$506,672)</b>	<b>\$0</b>	<b>(\$506,672)</b>	<b>\$0</b>	<b>(\$506,672)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2525-SBI - Special Projects

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
532331	REPAIRS-MOTOR VEHICLES	\$0	\$68	\$68	\$0	\$68	\$0	\$68
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$6,776	\$6,776	\$0	\$6,776	\$0	\$6,776
532441	MAINT AGRMT-OTHER SOFTWARE	\$29,500	\$31,982	\$31,982	\$0	\$31,982	\$0	\$31,982
532712	TRANS AIR-OUT STATE,IN US	\$676	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$69	\$14	\$14	\$0	\$14	\$0	\$14
532715	TRANS GRND-OUT STA,IN US	\$174	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,520	\$138	\$138	\$0	\$138	\$0	\$138
532722	LODGING-OUT STATE, IN US	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$580	\$18	\$18	\$0	\$18	\$0	\$18
532725	MEALS-OUT OF STATE,IN US	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$698	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$34,395</b>	<b>\$42,796</b>	<b>\$42,796</b>	<b>\$0</b>	<b>\$42,796</b>	<b>\$0</b>	<b>\$42,796</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$29	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$33	\$33	\$0	\$33	\$0	\$33
533510	CLOTHING & UNIFORMS	\$0	\$5,202	\$5,202	\$0	\$5,202	\$0	\$5,202
<b>Total SUPPLIES</b>		<b>\$29</b>	<b>\$7,712</b>	<b>\$7,712</b>	<b>\$0</b>	<b>\$7,712</b>	<b>\$0</b>	<b>\$7,712</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2525-SBI - Special Projects

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$42,971	\$40,542	\$0	\$40,542	\$0	\$40,542
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$42,971</b>	<b>\$40,542</b>	<b>\$0</b>	<b>\$40,542</b>	<b>\$0</b>	<b>\$40,542</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$205,271	\$8,909	\$8,909	\$0	\$8,909	\$0	\$8,909
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$205,271</b>	<b>\$8,909</b>	<b>\$8,909</b>	<b>\$0</b>	<b>\$8,909</b>	<b>\$0</b>	<b>\$8,909</b>
<b>Total Requirements</b>		<b>\$239,695</b>	<b>\$102,388</b>	<b>\$99,959</b>	<b>\$0</b>	<b>\$99,959</b>	<b>\$0</b>	<b>\$99,959</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432507	DOR CONTROLLED SUB EXCISE	\$56,392	\$102,388	\$78,135	\$0	\$78,135	\$0	\$78,135
<b>Total GRANTS</b>		<b>\$56,392</b>	<b>\$102,388</b>	<b>\$78,135</b>	<b>\$0</b>	<b>\$78,135</b>	<b>\$0</b>	<b>\$78,135</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$23</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$56,415</b>	<b>\$102,388</b>	<b>\$78,135</b>	<b>\$0</b>	<b>\$78,135</b>	<b>\$0</b>	<b>\$78,135</b>

<b>Change in Fund Balance</b>		<b>(\$183,280)</b>	<b>\$0</b>	<b>(\$21,824)</b>	<b>\$0</b>	<b>(\$21,824)</b>	<b>\$0</b>	<b>(\$21,824)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2601-Highway Patrol Excise Tax

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532192	HONORARIUMS	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532195	VETERINARY SERVICES	\$4,499	\$10,301	\$10,301	\$0	\$10,301	\$0	\$10,301
532199	MISC CONTRACTUAL SERVICES	\$833	\$11,357	\$11,357	\$0	\$11,357	\$0	\$11,357
532331	REPAIRS-MOTOR VEHICLES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,470</b>	<b>\$21,658</b>	<b>\$21,658</b>	<b>\$0</b>	<b>\$21,658</b>	<b>\$0</b>	<b>\$21,658</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$0	\$21,937	\$21,937	\$0	\$21,937	\$0	\$21,937
533250	AGRICULTURL/ANIMAL SUPPLY	\$3,500	\$22,768	\$22,768	\$0	\$22,768	\$0	\$22,768
533900	OTHER MATERIALS & SUPP	\$0	\$4,603	\$4,603	\$0	\$4,603	\$0	\$4,603
<b>Total SUPPLIES</b>		<b>\$3,500</b>	<b>\$49,308</b>	<b>\$49,308</b>	<b>\$0</b>	<b>\$49,308</b>	<b>\$0</b>	<b>\$49,308</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534529	EQUIP-CUSTODY & SECURITY	\$0	\$13,760	\$13,760	\$0	\$13,760	\$0	\$13,760
534539	OTHER EQUIPMENT	\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534550	LIVESTOCK & OTHER ANIMALS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$33,760</b>	<b>\$33,760</b>	<b>\$0</b>	<b>\$33,760</b>	<b>\$0</b>	<b>\$33,760</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$12,472	\$12,472	\$0	\$12,472	\$0	\$12,472
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$12,472</b>	<b>\$12,472</b>	<b>\$0</b>	<b>\$12,472</b>	<b>\$0</b>	<b>\$12,472</b>



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2601-Highway Patrol Excise Tax

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$115,595	\$0	\$115,595	\$0	\$115,595
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$115,595</b>	<b>\$0</b>	<b>\$115,595</b>	<b>\$0</b>	<b>\$115,595</b>
<b>Total Requirements</b>		<b>\$10,971</b>	<b>\$117,198</b>	<b>\$232,793</b>	<b>\$0</b>	<b>\$232,793</b>	<b>\$0</b>	<b>\$232,793</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432507	DOR CONTROLLED SUB EXCISE	\$51,195	\$109,055	\$109,055	\$0	\$109,055	\$0	\$109,055
<b>Total GRANTS</b>		<b>\$51,195</b>	<b>\$109,055</b>	<b>\$109,055</b>	<b>\$0</b>	<b>\$109,055</b>	<b>\$0</b>	<b>\$109,055</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROFESSIONAL SERVICES	\$0	\$8,119	\$8,119	\$0	\$8,119	\$0	\$8,119
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$0</b>	<b>\$8,119</b>	<b>\$8,119</b>	<b>\$0</b>	<b>\$8,119</b>	<b>\$0</b>	<b>\$8,119</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$86	\$24	\$24	\$0	\$24	\$0	\$24
<b>Total MISCELLANEOUS</b>		<b>\$86</b>	<b>\$24</b>	<b>\$24</b>	<b>\$0</b>	<b>\$24</b>	<b>\$0</b>	<b>\$24</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	\$2,301	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2601-Highway Patrol Excise Tax

**Receipts**

<b>Total Receipts</b>	<b>\$53,582</b>	<b>\$117,198</b>	<b>\$117,198</b>	<b>\$0</b>	<b>\$117,198</b>	<b>\$0</b>	<b>\$117,198</b>
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<b>Change in Fund Balance</b>	<b>\$42,612</b>	<b>\$0</b>	<b>(\$115,595)</b>	<b>\$0</b>	<b>(\$115,595)</b>	<b>\$0</b>	<b>(\$115,595)</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2604-Law Enforcement - SHP Special Fund - Sprint Nextel Agreement

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$21,529	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$21,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$275	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$15,883	\$26,380	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$15,883</b>	<b>\$26,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$37,687</b>	<b>\$26,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$0	\$26,380	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$26,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$26,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$37,687)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**2610-Law Enforcement - SHP Escort Services - Effective FY2011**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532185	WASTE REM/RECY SER AGREEM	\$551	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,551	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$3,444	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$56,218	\$56,218	\$0	\$56,218	\$0	\$56,218
<b>Total PURCHASED SERVICES</b>		<b>\$6,546</b>	<b>\$86,218</b>	<b>\$86,218</b>	<b>\$0</b>	<b>\$86,218</b>	<b>\$0</b>	<b>\$86,218</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533250	AGRICULTURL/ANIMAL SUPPLY	\$67	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$45,757	\$45,757	\$0	\$45,757	\$0	\$45,757
<b>Total SUPPLIES</b>		<b>\$67</b>	<b>\$45,757</b>	<b>\$45,757</b>	<b>\$0</b>	<b>\$45,757</b>	<b>\$0</b>	<b>\$45,757</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534535	SERVER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$0	\$83,804	\$83,804	\$0	\$83,804	\$0	\$83,804
534541	AUTOS, TRUCKS, & BUSES	(\$24,968)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>(\$24,968)</b>	<b>\$96,804</b>	<b>\$96,804</b>	<b>\$0</b>	<b>\$96,804</b>	<b>\$0</b>	<b>\$96,804</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$293,886	\$0	\$293,886	\$0	\$293,886



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

24550-Public Safety - Other Special Grants

2610-Law Enforcement - SHP Escort Services - Effective FY2011

Requirements

RESERVES

Total RESERVES	\$0	\$0	\$293,886	\$0	\$293,886	\$0	\$293,886
Total Requirements	(\$18,355)	\$228,779	\$522,665	\$0	\$522,665	\$0	\$522,665

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$170,148	\$228,779	\$228,779	\$0	\$228,779	\$0	\$228,779
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$170,148</b>	<b>\$228,779</b>	<b>\$228,779</b>	<b>\$0</b>	<b>\$228,779</b>	<b>\$0</b>	<b>\$228,779</b>
<b>Total Receipts</b>		<b>\$170,148</b>	<b>\$228,779</b>	<b>\$228,779</b>	<b>\$0</b>	<b>\$228,779</b>	<b>\$0</b>	<b>\$228,779</b>
<b>Change in Fund Balance</b>		<b>\$188,504</b>	<b>\$0</b>	<b>(\$293,886)</b>	<b>\$0</b>	<b>(\$293,886)</b>	<b>\$0</b>	<b>(\$293,886)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**2612-Law Enforcement - SHP Driving Training**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532188	LAWNS & GROUNDS SER AGREE	\$13,387	\$40,389	\$40,389	\$0	\$40,389	\$0	\$40,389
532333	REPAIRS-OTHER EQUIPMENT	\$787	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$14,174</b>	<b>\$40,389</b>	<b>\$40,389</b>	<b>\$0</b>	<b>\$40,389</b>	<b>\$0</b>	<b>\$40,389</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$3,080	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$284	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$238	\$0	\$0	\$0	\$0	\$0	\$0
533330	OIL, LUBRICANTS, FLUIDS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$12,743	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533350	MOTOR VEH REPLCEMNT PARTS	\$9,604	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533900	OTHER MATERIALS & SUPP	\$5,473	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$31,441</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$2,270	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$105,937	\$0	\$105,937	\$0	\$105,937
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$105,937</b>	<b>\$0</b>	<b>\$105,937</b>	<b>\$0</b>	<b>\$105,937</b>

<b>Total Requirements</b>		<b>\$47,885</b>	<b>\$55,389</b>	<b>\$161,326</b>	<b>\$0</b>	<b>\$161,326</b>	<b>\$0</b>	<b>\$161,326</b>
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**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2612-Law Enforcement - SHP Driving Training

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435832	APPLICATION FEE	\$102,390	\$55,385	\$55,385	\$0	\$55,385	\$0	\$55,385
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$102,390</b>	<b>\$55,385</b>	<b>\$55,385</b>	<b>\$0</b>	<b>\$55,385</b>	<b>\$0</b>	<b>\$55,385</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$6	\$4	\$4	\$0	\$4	\$0	\$4
<b>Total MISCELLANEOUS</b>		<b>\$6</b>	<b>\$4</b>	<b>\$4</b>	<b>\$0</b>	<b>\$4</b>	<b>\$0</b>	<b>\$4</b>

<b>Total Receipts</b>		<b>\$102,396</b>	<b>\$55,389</b>	<b>\$55,389</b>	<b>\$0</b>	<b>\$55,389</b>	<b>\$0</b>	<b>\$55,389</b>
<b>Change in Fund Balance</b>		<b>\$54,511</b>	<b>\$0</b>	<b>(\$105,937)</b>	<b>\$0</b>	<b>(\$105,937)</b>	<b>\$0</b>	<b>(\$105,937)</b>

No FTE Available



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**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2617-Law Enforcement - SHP FMCSA Thru DOT

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$1,336,730	\$1,368,450	\$1,371,047	\$0	\$1,371,047	\$0	\$1,371,047
531232	LEO SALARIES-RECPT	\$5,260,939	\$5,423,831	\$5,500,351	\$0	\$5,500,351	\$0	\$5,500,351
531412	OT PAY - RECEIPTS	\$474,556	\$0	\$148,887	\$0	\$148,887	\$0	\$148,887
531415	CDE MAND PREM PAY-RECEIPT	\$41,268	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$71,400	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$96,448	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$172,654	\$129,578	\$129,578	\$0	\$129,578	\$0	\$129,578
531512	SOCIAL SEC CONTRIB-RECPTS	\$542,988	\$546,613	\$564,004	\$0	\$564,004	\$0	\$564,004
531522	REG RETIRE CONTRIB-RECPTS	\$283,105	\$296,559	\$297,062	\$0	\$297,062	\$0	\$297,062
531532	LEO RETIRE CONTRIB-RECPTS	\$1,498,095	\$1,388,826	\$1,446,092	\$0	\$1,446,092	\$0	\$1,446,092
531562	MED INS CONTRIB-RECPTS	\$629,003	\$660,240	\$654,136	\$0	\$654,136	\$0	\$654,136
531572	UNEMP COMP PAYMNTS TO DES	\$93	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,499	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$3,579	\$0	\$6,104	\$0	\$6,104	\$0	\$6,104
531633	WRKER COMP-PERM DIS PAYMN	\$6,632	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$10,426,398</b>	<b>\$9,814,097</b>	<b>\$10,117,261</b>	<b>\$0</b>	<b>\$10,117,261</b>	<b>\$0</b>	<b>\$10,117,261</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$448	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$354,571	\$0	\$364,994	\$0	\$364,994	\$0	\$364,994
532210	ENRG SER -ELECTRICAL	\$5,275	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**2617-Law Enforcement - SHP FMCSA Thru DOT**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$322	\$322	\$0	\$322	\$0	\$322
532230	ENRG SER -WATER & SEWER	\$225	\$460	\$460	\$0	\$460	\$0	\$460
532430	MAINT AGREEMENT-EQUIP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$57,425	\$70,700	\$90,700	\$0	\$90,700	\$0	\$90,700
532513	RENT/LEASE-OTH FACILITIES	\$0	\$874	\$874	\$0	\$874	\$0	\$874
532530	RENT/LEASE-OTHER DP EQP	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
532712	TRANS AIR-OUT STATE,IN US	\$17,304	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532714	TRANSP-GRND - IN STATE	\$1,378	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532715	TRANS GRND-OUT STA,IN US	\$2,208	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
532721	LODGING - IN STATE	\$12,837	\$33,250	\$53,250	\$0	\$53,250	\$0	\$53,250
532722	LODGING-OUT STATE, IN US	\$12,098	\$11,512	\$11,512	\$0	\$11,512	\$0	\$11,512
532724	MEALS - IN STATE	\$2,350	\$17,832	\$17,832	\$0	\$17,832	\$0	\$17,832
532725	MEALS-OUT OF STATE,IN US	\$3,366	\$8,278	\$8,278	\$0	\$8,278	\$0	\$8,278
532727	MISC - IN STATE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532811	TELEPHONE SERVICE	\$124	\$0	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$52,996	\$20,160	\$40,160	\$0	\$40,160	\$0	\$40,160
532817	INTERNET SERV PROV CHARGE	\$0	\$108	\$108	\$0	\$108	\$0	\$108
532823	AUTHENTIC & AUTHORIZ SVCS	\$9,385	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532825	MANAGED WAN SVCS	\$246	\$0	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$234	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532850	PRINT,BIND,DUPLICATE	\$15,140	\$12,792	\$12,792	\$0	\$12,792	\$0	\$12,792
532930	REGISTRATION FEES	\$5,050	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
<b>Total PURCHASED SERVICES</b>		<b>\$552,790</b>	<b>\$200,308</b>	<b>\$658,802</b>	<b>\$0</b>	<b>\$658,802</b>	<b>\$0</b>	<b>\$658,802</b>

**SUPPLIES**



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2617-Law Enforcement - SHP FMCSA Thru DOT

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$8,665	\$3,200	\$15,700	\$0	\$15,700	\$0	\$15,700
533150	SECURITY & SAFETY SUPP	\$7,812	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
533310	GASOLINE	\$10,203	\$17,928	\$17,928	\$0	\$17,928	\$0	\$17,928
533330	OIL, LUBRICANTS, FLUIDS	\$134	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
533340	TIRES & TUBES	\$796	\$13,200	\$13,200	\$0	\$13,200	\$0	\$13,200
533350	MOTOR VEH REPLCEMNT PARTS	\$981	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533900	OTHER MATERIALS & SUPP	\$46,972	\$0	\$3,923	\$0	\$3,923	\$0	\$3,923
<b>Total SUPPLIES</b>		<b>\$75,563</b>	<b>\$62,128</b>	<b>\$128,551</b>	<b>\$0</b>	<b>\$128,551</b>	<b>\$0</b>	<b>\$128,551</b>

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$5,295	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$13,353	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$440,279	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$458,927</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,800	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$981	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$832	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2617-Law Enforcement - SHP FMCSA Thru DOT

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538137	TRANSFER TO DOT	\$16,863,750	\$0	\$8,474,134	\$0	\$8,474,134	\$0	\$8,474,134
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,863,750</b>	<b>\$0</b>	<b>\$8,474,134</b>	<b>\$0</b>	<b>\$8,474,134</b>	<b>\$0</b>	<b>\$8,474,134</b>
<b>Total Requirements</b>		<b>\$28,394,040</b>	<b>\$10,077,533</b>	<b>\$19,379,748</b>	<b>\$0</b>	<b>\$19,379,748</b>	<b>\$0</b>	<b>\$19,379,748</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434320	SALE OF SURPLUS PROPERTY	\$91,647	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$91,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$755	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438119	TRANSFER FROM DOT	\$10,056,024	\$9,771,817	\$10,109,975	\$0	\$10,109,975	\$0	\$10,109,975
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,056,024</b>	<b>\$9,771,817</b>	<b>\$10,109,975</b>	<b>\$0</b>	<b>\$10,109,975</b>	<b>\$0</b>	<b>\$10,109,975</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388L9	DOT FMCSA MCSAP	\$16,863,750	\$305,716	\$9,269,773	\$0	\$9,269,773	\$0	\$9,269,773
<b>Total INTRAGOVERNMENTAL</b>		<b>\$16,863,750</b>	<b>\$305,716</b>	<b>\$9,269,773</b>	<b>\$0</b>	<b>\$9,269,773</b>	<b>\$0</b>	<b>\$9,269,773</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2617-Law Enforcement - SHP FMCSA Thru DOT

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

<b>Total Receipts</b>	<b>\$27,012,175</b>	<b>\$10,077,533</b>	<b>\$19,379,748</b>	<b>\$0</b>	<b>\$19,379,748</b>	<b>\$0</b>	<b>\$19,379,748</b>
<b>Change in Fund Balance</b>	<b>(\$1,381,865)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	26.500	27.500	26.500	0.000	26.500	0.000	26.500
531232	LEO SALARIES-RECPT	78.000	78.000	78.000	0.000	78.000	0.000	78.000
<b>Total FTE</b>		<b>104.500</b>	<b>105.500</b>	<b>104.500</b>	<b>0.000</b>	<b>104.500</b>	<b>0.000</b>	<b>104.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2620-SHP VIPER TOWER RENT

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$22,510	\$40,801	\$40,801	\$0	\$40,801	\$0	\$40,801
532170	ADMIN SERVICES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$36,159	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$284	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>		<b>\$58,983</b>	<b>\$41,101</b>	<b>\$41,101</b>	<b>\$0</b>	<b>\$41,101</b>	<b>\$0</b>	<b>\$41,101</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$20,546	\$20,546	\$0	\$20,546	\$0	\$20,546
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$20,546</b>	<b>\$20,546</b>	<b>\$0</b>	<b>\$20,546</b>	<b>\$0</b>	<b>\$20,546</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$44,583	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$20,227	\$20,227	\$0	\$20,227	\$0	\$20,227
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$44,583</b>	<b>\$20,227</b>	<b>\$20,227</b>	<b>\$0</b>	<b>\$20,227</b>	<b>\$0</b>	<b>\$20,227</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$68,235	\$0	\$68,235	\$0	\$68,235
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$68,235</b>	<b>\$0</b>	<b>\$68,235</b>	<b>\$0</b>	<b>\$68,235</b>

**Total Requirements**

<b>\$103,566</b>	<b>\$81,874</b>	<b>\$150,109</b>	<b>\$0</b>	<b>\$150,109</b>	<b>\$0</b>	<b>\$150,109</b>
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Receipts

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2620-SHP VIPER TOWER RENT

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$153,756	\$81,874	\$81,874	\$0	\$81,874	\$0	\$81,874
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$153,756</b>	<b>\$81,874</b>	<b>\$81,874</b>	<b>\$0</b>	<b>\$81,874</b>	<b>\$0</b>	<b>\$81,874</b>
<b>Total Receipts</b>		<b>\$153,756</b>	<b>\$81,874</b>	<b>\$81,874</b>	<b>\$0</b>	<b>\$81,874</b>	<b>\$0</b>	<b>\$81,874</b>
<b>Change in Fund Balance</b>		<b>\$50,190</b>	<b>\$0</b>	<b>(\$68,235)</b>	<b>\$0</b>	<b>(\$68,235)</b>	<b>\$0</b>	<b>(\$68,235)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2622-SHP State Farm Grants

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$10,011	\$0	\$10,011	\$0	\$10,011
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,011</b>	<b>\$0</b>	<b>\$10,011</b>	<b>\$0</b>	<b>\$10,011</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,011</b>	<b>\$0</b>	<b>\$10,011</b>	<b>\$0</b>	<b>\$10,011</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$10,011)</b>	<b>\$0</b>	<b>(\$10,011)</b>	<b>\$0</b>	<b>(\$10,011)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2801-Emergency Management - GTM Floodplain Mapping Fees

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534524	EQUIP-ENGINRING/DRFTING	\$283	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$5,625,925	\$0	\$5,625,925	\$0	\$5,625,925
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,625,925</b>	<b>\$0</b>	<b>\$5,625,925</b>	<b>\$0</b>	<b>\$5,625,925</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO 14550	\$4,075,196	\$3,862,649	\$3,925,622	\$0	\$3,925,622	\$0	\$3,925,622
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,075,196</b>	<b>\$3,862,649</b>	<b>\$3,925,622</b>	<b>\$0</b>	<b>\$3,925,622</b>	<b>\$0</b>	<b>\$3,925,622</b>
<b>Total Requirements</b>		<b>\$4,075,479</b>	<b>\$3,862,649</b>	<b>\$9,551,547</b>	<b>\$0</b>	<b>\$9,551,547</b>	<b>\$0</b>	<b>\$9,551,547</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$0
438120	TRANSFER FROM DST	\$4,068,453	\$3,862,649	\$3,925,622	\$0	\$3,925,622	\$0	\$3,925,622
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,868,453</b>	<b>\$3,862,649</b>	<b>\$3,925,622</b>	<b>\$0</b>	<b>\$3,925,622</b>	<b>\$0</b>	<b>\$3,925,622</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	(\$14,461)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

24550-Public Safety - Other Special Grants

2801-Emergency Management - GTM Floodplain Mapping Fees

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	(\$14,461)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$8,853,992	\$3,862,649	\$3,925,622	\$0	\$3,925,622	\$0	\$3,925,622
<b>Change in Fund Balance</b>	\$4,778,513	\$0	(\$5,625,925)	\$0	(\$5,625,925)	\$0	(\$5,625,925)

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2802-Emergency Management - Planning Fixed Nuclear Plants

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$1,339,842	\$0	\$1,339,842	\$0	\$1,339,842
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,339,842</b>	<b>\$0</b>	<b>\$1,339,842</b>	<b>\$0</b>	<b>\$1,339,842</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO 14550	\$2,795,627	\$2,353,102	\$2,740,157	\$0	\$2,740,157	\$0	\$2,740,157
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,795,627</b>	<b>\$2,353,102</b>	<b>\$2,740,157</b>	<b>\$0</b>	<b>\$2,740,157</b>	<b>\$0</b>	<b>\$2,740,157</b>

<b>Total Requirements</b>		<b>\$2,795,627</b>	<b>\$2,353,102</b>	<b>\$4,079,999</b>	<b>\$0</b>	<b>\$4,079,999</b>	<b>\$0</b>	<b>\$4,079,999</b>
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Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$3,655,603	\$2,353,102	\$2,740,157	\$0	\$2,740,157	\$0	\$2,740,157
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,655,603</b>	<b>\$2,353,102</b>	<b>\$2,740,157</b>	<b>\$0</b>	<b>\$2,740,157</b>	<b>\$0</b>	<b>\$2,740,157</b>

<b>Total Receipts</b>		<b>\$3,655,603</b>	<b>\$2,353,102</b>	<b>\$2,740,157</b>	<b>\$0</b>	<b>\$2,740,157</b>	<b>\$0</b>	<b>\$2,740,157</b>
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<b>Change in Fund Balance</b>		<b>\$859,976</b>	<b>\$0</b>	<b>(\$1,339,842)</b>	<b>\$0</b>	<b>(\$1,339,842)</b>	<b>\$0</b>	<b>(\$1,339,842)</b>
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2803-Law Enforcement - DOT LOMC

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$202,149	\$53,636	\$188,224	\$0	\$188,224	\$0	\$188,224
<b>Total PURCHASED SERVICES</b>		<b>\$202,149</b>	<b>\$53,636</b>	<b>\$188,224</b>	<b>\$0</b>	<b>\$188,224</b>	<b>\$0</b>	<b>\$188,224</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$157,064	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$157,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$202,149</b>	<b>\$210,700</b>	<b>\$188,224</b>	<b>\$0</b>	<b>\$188,224</b>	<b>\$0</b>	<b>\$188,224</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$138,000	\$210,700	\$188,224	\$0	\$188,224	\$0	\$188,224
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$138,000</b>	<b>\$210,700</b>	<b>\$188,224</b>	<b>\$0</b>	<b>\$188,224</b>	<b>\$0</b>	<b>\$188,224</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	\$14,461	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$152,461</b>	<b>\$210,700</b>	<b>\$188,224</b>	<b>\$0</b>	<b>\$188,224</b>	<b>\$0</b>	<b>\$188,224</b>
<b>Change in Fund Balance</b>		<b>(\$49,688)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2805-Geodetic COR RTN

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532441	MAINT AGRMT-OTHER SOFTWARE	\$109,984	\$60,000	\$109,000	\$0	\$109,000	\$0	\$109,000
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$9,931	\$9,931	\$0	\$9,931	\$0	\$9,931
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,120	\$0	\$16,121	\$0	\$16,121	\$0	\$16,121
532814	CELLULAR PHONE SERVICES	\$2,042	\$800	\$3,900	\$0	\$3,900	\$0	\$3,900
532824	MANAGED SERVER SVCS	\$59,612	\$30,000	\$59,612	\$0	\$59,612	\$0	\$59,612
532911	PROPERTY-INSURANCE	\$8,506	\$0	\$8,506	\$0	\$8,506	\$0	\$8,506
<b>Total PURCHASED SERVICES</b>		<b>\$196,264</b>	<b>\$101,431</b>	<b>\$207,770</b>	<b>\$0</b>	<b>\$207,770</b>	<b>\$0</b>	<b>\$207,770</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$1,292	\$0	\$1,295	\$0	\$1,295	\$0	\$1,295
<b>Total SUPPLIES</b>		<b>\$1,292</b>	<b>\$0</b>	<b>\$1,295</b>	<b>\$0</b>	<b>\$1,295</b>	<b>\$0</b>	<b>\$1,295</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534524	EQUIP-ENGINEERING/DRFTING	\$130,245	\$16,069	\$16,069	\$0	\$16,069	\$0	\$16,069
534533	LAN EQUIPMENT	\$3,981	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,789	\$0	\$1,790	\$0	\$1,790	\$0	\$1,790
534539	OTHER EQUIPMENT	\$0	\$1,000	\$1,221	\$0	\$1,221	\$0	\$1,221
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$136,015</b>	<b>\$17,069</b>	<b>\$19,080</b>	<b>\$0</b>	<b>\$19,080</b>	<b>\$0</b>	<b>\$19,080</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$600	\$0	\$600	\$0	\$600	\$0	\$600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2805-Geodetic COR RTN

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
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**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$93,967	\$0	\$93,967	\$0	\$93,967
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$93,967</b>	<b>\$0</b>	<b>\$93,967</b>	<b>\$0</b>	<b>\$93,967</b>
<b>Total Requirements</b>		<b>\$334,172</b>	<b>\$118,500</b>	<b>\$322,712</b>	<b>\$0</b>	<b>\$322,712</b>	<b>\$0</b>	<b>\$322,712</b>

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325T1	TOBACCO TRUST FUND COMM	\$179	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$228,745	\$118,500	\$228,745	\$0	\$228,745	\$0	\$228,745
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$228,745</b>	<b>\$118,500</b>	<b>\$228,745</b>	<b>\$0</b>	<b>\$228,745</b>	<b>\$0</b>	<b>\$228,745</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$228,941</b>	<b>\$118,500</b>	<b>\$228,745</b>	<b>\$0</b>	<b>\$228,745</b>	<b>\$0</b>	<b>\$228,745</b>
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<b>Change in Fund Balance</b>	<b>(\$105,230)</b>	<b>\$0</b>	<b>(\$93,967)</b>	<b>\$0</b>	<b>(\$93,967)</b>	<b>\$0</b>	<b>(\$93,967)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2807-LiDAR - Topographical Mapping Tec-GTM

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$4,101,231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,101,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,101,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$4,101,231)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

2810-Geodetic Survey contracts

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$388,849	\$0	\$388,849	\$0	\$388,849
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$388,849</b>	<b>\$0</b>	<b>\$388,849</b>	<b>\$0</b>	<b>\$388,849</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO 14550	\$203,557	\$566,000	\$566,000	\$0	\$566,000	\$0	\$566,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$203,557</b>	<b>\$566,000</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$566,000</b>

<b>Total Requirements</b>		<b>\$203,557</b>	<b>\$566,000</b>	<b>\$954,849</b>	<b>\$0</b>	<b>\$954,849</b>	<b>\$0</b>	<b>\$954,849</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$566,000	\$566,000	\$566,000	\$0	\$566,000	\$0	\$566,000
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$566,000</b>	<b>\$566,000</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$566,000</b>

<b>Total Receipts</b>		<b>\$566,000</b>	<b>\$566,000</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$566,000</b>	<b>\$0</b>	<b>\$566,000</b>
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<b>Change in Fund Balance</b>		<b>\$362,443</b>	<b>\$0</b>	<b>(\$388,849)</b>	<b>\$0</b>	<b>(\$388,849)</b>	<b>\$0</b>	<b>(\$388,849)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24552-Public Safety - Disasters after July 1, 2006**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$283,594,312	\$145,030,689	\$490,833,363	(\$143,700,530)	\$347,132,833	(\$143,700,530)	\$347,132,833
Total Receipts	\$291,048,019	\$144,698,900	\$490,833,363	(\$143,700,530)	\$347,132,833	(\$143,700,530)	\$347,132,833
<b>Change in Fund Balance</b>	<b>\$7,453,707</b>	<b>(\$331,789)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	85.182	15.729	104.810	0.000	104.810	0.000	104.810



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24552-Public Safety - Disasters after July 1, 2006**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2A19	Emergency Management - Recovery Salary Allocation	\$13,190	\$879,102	\$3,788,836	\$0	\$3,788,836	\$0	\$3,788,836
2A61	April 2011 - Severe Storm - Hazard Mitigation	\$162,694	\$0	\$0	\$0	\$0	\$0	\$0
2A65	Hurricane Irene - Public Assistance	\$297,469	\$0	\$0	\$0	\$0	\$0	\$0
2A66	Hurricane Irene - Hazard Mitigation	\$1,269,365	\$0	\$0	\$0	\$0	\$0	\$0
2A69	Severe Storms, Flooding, Landslides and Mudslides - FEMA 4146-DR	\$1	\$0	\$0	\$0	\$0	\$0	\$0
2A71	July 27, 2013 Mountain Flooding Public Assistance	\$192,643	\$0	\$0	\$0	\$0	\$0	\$0
2A73	March 14 Winter Storm - Public Assistance	\$636,765	\$0	\$0	\$0	\$0	\$0	\$0
2A74	March 14 Winter Storm - Hazard Mitigation	\$122,260	\$0	\$0	\$0	\$0	\$0	\$0
2A75	Hurricane Matthew Public Assistance	\$32,788,667	\$0	\$0	\$0	\$0	\$0	\$0
2A76	Hurricane Matthew-Individual Assistance	\$37,286	\$0	\$0	\$0	\$0	\$0	\$0
2A77	Hurricane Matthew -Hazard Mitigation	\$15,827,830	\$0	\$0	\$0	\$0	\$0	\$0
2A81	Chestnut Knob Fire (FM5164)-Public Assistance	(\$6,098)	\$0	\$0	\$0	\$0	\$0	\$0
2A83	Severe Storms & Tornado 4-18 FEMA 4364	\$158	\$0	\$0	\$0	\$0	\$0	\$0
2A89	Tropical Storm Michael Public Assistance	\$6,191,242	\$0	\$0	\$0	\$0	\$0	\$0
2A91	Hurricane Dorian Public Assistance	\$19,719,881	\$0	\$0	\$0	\$0	\$0	\$0
2A93	Pandemic Event COVID-19	\$91,254,598	\$0	\$0	\$0	\$0	\$0	\$0
2C01	Coronavirus Relief Fund (Special Appropriations)	\$24,997,051	\$143,700,530	\$143,700,530	(\$143,700,530)	\$0	(\$143,700,530)	\$0
2R17	Community Development Block Grant disaster recovery-Matthew	\$53,123,983	\$119,268	\$174,419,196	\$0	\$174,419,196	\$0	\$174,419,196
2R28	CDBG-DR Matthew Mitigation	\$238,814	\$0	\$167,828,186	\$0	\$167,828,186	\$0	\$167,828,186
2W11	Economic Development Administration (EDA)	\$0	\$0	\$1,096,615	\$0	\$1,096,615	\$0	\$1,096,615
2X02	2016 Disaster Recovery Act Resilient Redevelopment Planning	\$63,459	\$0	\$0	\$0	\$0	\$0	\$0
2X04	2017 Disaster Recovery - Housing	\$9,095,557	\$331,789	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24552-Public Safety - Disasters after July 1, 2006**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2X06	2018 Disaster Recovery-Housing Funds	\$19,572,562	\$0	\$0	\$0	\$0	\$0	\$0
2X10	Rebuild NC (Private Donations)	\$12,922	\$0	\$0	\$0	\$0	\$0	\$0
2X11	Hurricane Matthew State Acquisition & Relocation Fund (SARF)	\$2,120,446	\$0	\$0	\$0	\$0	\$0	\$0
2X21	Local Gov Loans Assistance HB200 Cash Flow for Distressed Communities	\$1,244,000	\$0	\$0	\$0	\$0	\$0	\$0
2X22	Local Gov HB200 Loan Asst for Dorian	\$3,714,000	\$0	\$0	\$0	\$0	\$0	\$0
2Z58	Western NC Floods 10-23-17	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
2Z60	Winter Weather Events-EOC	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0
2Z61	Wind and Severe Weather Events	\$73,519	\$0	\$0	\$0	\$0	\$0	\$0
2Z62	Flood Events-EOC	\$804,143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$283,594,312</b>	<b>\$145,030,689</b>	<b>\$490,833,363</b>	<b>(\$143,700,530)</b>	<b>\$347,132,833</b>	<b>(\$143,700,530)</b>	<b>\$347,132,833</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2A19	Emergency Management - Recovery Salary Allocation	\$2,672,761	\$879,102	\$3,788,836	\$0	\$3,788,836	\$0	\$3,788,836
2A61	April 2011 - Severe Storm - Hazard Mitigation	\$162,604	\$0	\$0	\$0	\$0	\$0	\$0
2A65	Hurricane Irene - Public Assistance	\$324,850	\$0	\$0	\$0	\$0	\$0	\$0
2A66	Hurricane Irene - Hazard Mitigation	\$1,262,722	\$0	\$0	\$0	\$0	\$0	\$0
2A69	Severe Storms, Flooding, Landslides and Mudslides - FEMA 4146-DR	\$1	\$0	\$0	\$0	\$0	\$0	\$0
2A71	July 27, 2013 Mountain Flooding Public Assistance	\$192,623	\$0	\$0	\$0	\$0	\$0	\$0
2A73	March 14 Winter Storm - Public Assistance	\$636,767	\$0	\$0	\$0	\$0	\$0	\$0
2A74	March 14 Winter Storm - Hazard Mitigation	\$78,927	\$0	\$0	\$0	\$0	\$0	\$0
2A75	Hurricane Matthew Public Assistance	\$33,343,345	\$0	\$0	\$0	\$0	\$0	\$0
2A76	Hurricane Matthew-Individual Assistance	\$43,367	\$0	\$0	\$0	\$0	\$0	\$0
2A77	Hurricane Matthew -Hazard Mitigation	\$15,474,092	\$0	\$0	\$0	\$0	\$0	\$0
2A79	Party Rock Fire - Public Assistance	\$12,122	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24552-Public Safety - Disasters after July 1, 2006**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2A83	Severe Storms & Tornado 4-18 FEMA 4364	\$308	\$0	\$0	\$0	\$0	\$0	\$0
2A89	Tropical Storm Michael Public Assistance	\$6,301,242	\$0	\$0	\$0	\$0	\$0	\$0
2A91	Hurricane Dorian Public Assistance	\$14,573,787	\$0	\$0	\$0	\$0	\$0	\$0
2A93	Pandemic Event COVID-19	\$85,090,793	\$0	\$0	\$0	\$0	\$0	\$0
2C01	Coronavirus Relief Fund (Special Appropriations)	\$25,812,741	\$143,700,530	\$143,700,530	(\$143,700,530)	\$0	(\$143,700,530)	\$0
2R17	Community Development Block Grant disaster recovery-Matthew	\$52,188,158	\$119,268	\$174,419,196	\$0	\$174,419,196	\$0	\$174,419,196
2R28	CDBG-DR Matthew Mitigation	\$0	\$0	\$167,828,186	\$0	\$167,828,186	\$0	\$167,828,186
2W11	Economic Development Administration (EDA)	\$0	\$0	\$1,096,615	\$0	\$1,096,615	\$0	\$1,096,615
2X01	2016 Disaster Recover Act Short-Term Housing Needs	\$3,340,045	\$0	\$0	\$0	\$0	\$0	\$0
2X10	Rebuild NC (Private Donations)	\$25,424	\$0	\$0	\$0	\$0	\$0	\$0
2X11	Hurricane Matthew State Acquisition & Relocation Fund (SARF)	\$28,556,000	\$0	\$0	\$0	\$0	\$0	\$0
2X20	Flood Mitigation Studies	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2X21	Local Gov Loans Assistance HB200 Cash Flow for Distressed Communities	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2X22	Local Gov HB200 Loan Asst for Dorian	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2Z58	Western NC Floods 10-23-17	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
2Z60	Winter Weather Events-EOC	\$8,962	\$0	\$0	\$0	\$0	\$0	\$0
2Z61	Wind and Severe Weather Events	\$73,519	\$0	\$0	\$0	\$0	\$0	\$0
2Z62	Flood Events-EOC	\$855,859	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$291,048,019</b>	<b>\$144,698,900</b>	<b>\$490,833,363</b>	<b>(\$143,700,530)</b>	<b>\$347,132,833</b>	<b>(\$143,700,530)</b>	<b>\$347,132,833</b>
<b>Change in Fund Balance</b>		<b>\$7,453,707</b>	<b>(\$331,789)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2A19	Emergency Management - Recovery Salary Allocation	38.214	11.729	44.840	0.000	44.840	0.000	44.840



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**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
2R17	Community Development Block Grant disaster recovery-Matthew	43.968	0.000	59.970	0.000	59.970	0.000	59.970
2X04	2017 Disaster Recovery - Housing	3.000	4.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>85.182</b>	<b>15.729</b>	<b>104.810</b>	<b>0.000</b>	<b>104.810</b>	<b>0.000</b>	<b>104.810</b>



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**190-Department of Public Safety  
24552-Public Safety - Disasters after July 1, 2006**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531161	EPA-TIME LIMITED SAL-APP	\$0	\$243,772	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	\$3,971,357	\$83,264	\$5,002,087	\$0	\$5,002,087	\$0	\$5,002,087
531212	SPA-REG SALARIES-RECPT	\$246,217	\$243,840	\$894,752	\$0	\$894,752	\$0	\$894,752
531222	SPA TIME LIMITEDSAL-REC	\$11,963	\$355,796	\$1,798,121	\$0	\$1,798,121	\$0	\$1,798,121
531412	OT PAY - RECEIPTS	\$949,680	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$559	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$4,252	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,797	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$38,760	\$3,062	\$3,062	\$0	\$3,062	\$0	\$3,062
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$18,649	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$391,919	\$52,472	\$588,834	\$0	\$588,834	\$0	\$588,834
531521	REG RETIRE CONTRIB-APPRO	\$0	\$44,952	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$1,028,173	\$186,368	\$1,645,769	\$0	\$1,645,769	\$0	\$1,645,769
531561	MED INS CONTRIB-APPRO	\$0	\$24,416	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$315,431	\$73,568	\$673,737	\$0	\$673,737	\$0	\$673,737
531572	UNEMP COMP PAYMNTS TO DES	\$2,027	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,825	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$921,503	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$184,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$8,076,010</b>	<b>\$1,330,159</b>	<b>\$10,606,362</b>	<b>\$0</b>	<b>\$10,606,362</b>	<b>\$0</b>	<b>\$10,606,362</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$43,732	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532140	OTH INFORMATION TECH SVCS	\$900	\$0	\$450	\$0	\$450	\$0	\$450



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**190-Department of Public Safety  
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**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532170	ADMIN SERVICES	\$1,236,819	\$0	\$214,000	\$0	\$214,000	\$0	\$214,000
532182	LAUNDRY SER AGREEMENT	\$2,574	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$665,495	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$2,365	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
532186	SECURITY SERVICE AGREE	\$56,111	\$0	\$28,500	\$0	\$28,500	\$0	\$28,500
532194	EMPLOYEE ON LOAN PAYMENTS	\$9,444	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$56,468,559	\$0	\$104,715,837	\$0	\$104,715,837	\$0	\$104,715,837
532230	ENRG SER -WATER & SEWER	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$745	\$0	\$375	\$0	\$375	\$0	\$375
532333	REPAIRS-OTHER EQUIPMENT	\$3,336	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,181	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$15,262	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
532449	MAINT AGREE-SERVER SOFTWR	\$46	\$0	\$100	\$0	\$100	\$0	\$100
532450	MAINT AGREE-SERVER EQUIP	\$18,981	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$672,305	\$0	\$786,450	\$0	\$786,450	\$0	\$786,450
532521	RENT/LEASE-MOTOR VEHICLES	\$84,692	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532524	RENT/LEASE-GEN OFF EQUIP	\$13,485	\$0	\$1,150	\$0	\$1,150	\$0	\$1,150
532590	RENT/LEASE OTHER PROPERTY	\$10,334	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$17,204	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$39,687	\$0	\$18,652	\$0	\$18,652	\$0	\$18,652
532715	TRANS GRND-OUT STA,IN US	\$239	\$0	\$250	\$0	\$250	\$0	\$250
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$414,210	\$0	\$18,701	\$0	\$18,701	\$0	\$18,701
532722	LODGING-OUT STATE, IN US	\$9,059	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$442,003	\$0	\$7,100	\$0	\$7,100	\$0	\$7,100



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**190-Department of Public Safety  
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**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532725	MEALS-OUT OF STATE,IN US	\$1,588	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
532732	BD/NON-EMPLOYEE SUBSIS	\$1,470,435	\$0	\$1,900,000	\$0	\$1,900,000	\$0	\$1,900,000
532811	TELEPHONE SERVICE	\$1,348	\$0	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$13,814	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,529	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
532825	MANAGED WAN SVCS	\$14,171	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532826	SOFTWARE SUBSCRIPTIONS	\$305,780	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
532840	POSTAGE, FREIGHT & DELIV	\$92,321	\$0	\$6,100	\$0	\$6,100	\$0	\$6,100
532850	PRINT,BIND,DUPLICATE	\$43	\$0	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$51,032	\$0	\$35,550	\$0	\$35,550	\$0	\$35,550
532919	OTHER INSURANCE	\$9	\$0	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$586	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$62,189,177</b>	<b>\$0</b>	<b>\$107,965,765</b>	<b>\$0</b>	<b>\$107,965,765</b>	<b>\$0</b>	<b>\$107,965,765</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$33,801	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
533120	DATA PROCESSING SUPPLIES	\$5,957	\$0	\$375	\$0	\$375	\$0	\$375
533190	OTHER ADMIN SUPPLIES	\$1,243	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$104,130	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$9,823	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$63,820	\$0	\$3,350	\$0	\$3,350	\$0	\$3,350
533320	DIESEL FUEL	\$41,870	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$3,151	\$0	\$0	\$0	\$0	\$0	\$0



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**190-Department of Public Safety  
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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$212,760	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,514	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$83,229,285	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$224,305	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
<b>Total SUPPLIES</b>		<b>\$83,932,786</b>	<b>\$0</b>	<b>\$15,975</b>	<b>\$0</b>	<b>\$15,975</b>	<b>\$0</b>	<b>\$15,975</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$46,796	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,471,379	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$5,790	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
534530	OTHER DP EQUIPMENT	\$6,129	\$0	\$3,750	\$0	\$3,750	\$0	\$3,750
534531	WAN EQUIPMENT	\$940	\$0	\$500	\$0	\$500	\$0	\$500
534533	LAN EQUIPMENT	\$69,212	\$0	\$16,800	\$0	\$16,800	\$0	\$16,800
534534	PC/PRINTER EQUIPMENT	\$99,776	\$0	\$26,000	\$0	\$26,000	\$0	\$26,000
534535	SERVER EQUIPMENT	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,412,303	\$0	\$250	\$0	\$250	\$0	\$250
534544	TRAILERS	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,532,325</b>	<b>\$0</b>	<b>\$94,800</b>	<b>\$0</b>	<b>\$94,800</b>	<b>\$0</b>	<b>\$94,800</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$943	\$0	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$89	\$0	\$250	\$0	\$250	\$0	\$250
535890	OTHER ADMIN EXPENSE	\$1,018	\$0	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$54,117	\$0	\$28,250	\$0	\$28,250	\$0	\$28,250



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**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535935	EQUIPMENT USAGE	\$371,715	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$739	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$428,622</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536114	IA-DISASTER ASST	\$878,642	\$0	\$0	\$0	\$0	\$0	\$0
536202	COST REIM LOCAL GOV	\$5,198,648	\$0	\$153,000	\$0	\$153,000	\$0	\$153,000
536227	GOV COST REIMB - IA	(\$1,115)	\$0	\$0	\$0	\$0	\$0	\$0
5362A1	COST REIMB DPS	\$46,120	\$0	\$0	\$0	\$0	\$0	\$0
5362CU	COST REIMB COMPONENT UNIT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
5362F1	Missing Title-Need Correction	\$135,693	\$0	\$0	\$0	\$0	\$0	\$0
5362SA	Missing Title-Need Correction	\$175,596	\$0	\$0	\$0	\$0	\$0	\$0
5363CD	FORMULA GRNT GOVERNMENTAL	\$17,618	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
536402	DISCRETIONARY GRNT TO GOV	\$15,759,760	\$0	\$0	\$0	\$0	\$0	\$0
536403	DISC GRT TO STATE AGENCY	\$28,078	\$0	\$0	\$0	\$0	\$0	\$0
5364A1	DISCRETIONAY DPS INTERNAL	\$862,396	\$0	\$0	\$0	\$0	\$0	\$0
5367LG	LOANS TO LOCAL GOVT	\$1,244,000	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$38,746,230	\$0	\$0	\$0	\$0	\$0	\$0
5369A1	BTNER PBLC SFTY AUTHORITY	\$3,958	\$0	\$0	\$0	\$0	\$0	\$0
5369A5	AID TO GOV'T-DOT	\$250,150	\$0	\$0	\$0	\$0	\$0	\$0
5369CD	CDBG-DR GRANT LOCAL GOVT	\$2,218,882	\$0	\$13,600,000	\$0	\$13,600,000	\$0	\$13,600,000
5369CU	AID TO COMPONENT UNIT	\$142,210	\$0	\$0	\$0	\$0	\$0	\$0
5369DR	STATE DISASTER RECOVERY	\$1,428,237	\$0	\$0	\$0	\$0	\$0	\$0
5369LG	GRANTS TO LOCAL GOVT	\$3,714,000	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5369SA	AID TO STATE AGENCY	\$544,570	\$0	\$0	\$0	\$0	\$0	\$0
536C02	COST REIM NGO-CAT B	\$610,963	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$6,093,128	\$0	\$316,742	\$0	\$316,742	\$0	\$316,742
536J10	DIS RECOVERY-DONATIONS	\$12,922	\$0	\$0	\$0	\$0	\$0	\$0
536JDR	STATE DISASTER REC-NGO	\$18,750	\$0	\$0	\$0	\$0	\$0	\$0
536MCD	FORMULA GRANT INDIVIDUAL	\$1,550,563	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$79,685,000</b>	<b>\$0</b>	<b>\$14,370,742</b>	<b>\$0</b>	<b>\$14,370,742</b>	<b>\$0</b>	<b>\$14,370,742</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$0	\$214,039,189	\$0	\$214,039,189	\$0	\$214,039,189
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$214,039,189</b>	<b>\$0</b>	<b>\$214,039,189</b>	<b>\$0</b>	<b>\$214,039,189</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO 14550	\$13,312,741	\$23,700,530	\$23,700,530	(\$23,700,530)	\$0	(\$23,700,530)	\$0
538104	TRANSFER TO 24552	\$11,684,310	\$120,000,000	\$120,000,000	(\$120,000,000)	\$0	(\$120,000,000)	\$0
538110	TRANSFER CANTEEN/WELFARE	(\$6,098)	\$0	\$0	\$0	\$0	\$0	\$0
538143	TRANSFER TO COMMERCE	\$2,335,440	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
5381DR	Missing Title-Need Correction	\$17,424,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$44,750,392</b>	<b>\$143,700,530</b>	<b>\$143,710,530</b>	<b>(\$143,700,530)</b>	<b>\$10,000</b>	<b>(\$143,700,530)</b>	<b>\$10,000</b>

<b>Total Requirements</b>		<b>\$283,594,312</b>	<b>\$145,030,689</b>	<b>\$490,833,363</b>	<b>(\$143,700,530)</b>	<b>\$347,132,833</b>	<b>(\$143,700,530)</b>	<b>\$347,132,833</b>
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**Receipts**

**GRANTS**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 24552-Public Safety - Disasters after July 1, 2006

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325AG	DISASTER GRANT DEPT OF AG	\$12,122	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$12,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$25,424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$25,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$97	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$97</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$51,778,912	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER FROM 24552	\$11,684,310	\$0	\$0	\$0	\$0	\$0	\$0
4381DR	DRA MATTHEW SARF	\$17,424,000	\$0	\$0	\$0	\$0	\$0	\$0
438C66	COVID-19 RELIEF TRANSFER	\$36,927,888	\$143,700,530	\$143,700,530	(\$143,700,530)	\$0	(\$143,700,530)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$117,815,111</b>	<b>\$143,700,530</b>	<b>\$143,700,530</b>	<b>(\$143,700,530)</b>	<b>\$0</b>	<b>(\$143,700,530)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	\$6,014,032	\$0	\$0	\$0	\$0	\$0	\$0
538819	EM RECVRY SALARY ALLOCA	\$0	\$998,370	\$10,606,362	\$0	\$10,606,362	\$0	\$10,606,362
538861	HM APR 11 SWT 1969	\$108,449	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
24552-Public Safety - Disasters after July 1, 2006**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538865	PA DR 4019 IRENE	\$274,421	\$0	\$0	\$0	\$0	\$0	\$0
538866	HM HURRICANE IRENE 4019	\$680,701	\$0	\$0	\$0	\$0	\$0	\$0
538869	PA DR 4146 SVR STRM FLOOD	\$1	\$0	\$0	\$0	\$0	\$0	\$0
538871	NGB ARCHITECT FEES	\$144,482	\$0	\$0	\$0	\$0	\$0	\$0
538873	NGB PLUMBING	\$505,871	\$0	\$0	\$0	\$0	\$0	\$0
538874	NGB MECHANICAL	\$64,308	\$0	\$0	\$0	\$0	\$0	\$0
538875	FEDERAL GRANT	\$25,275,939	\$0	\$0	\$0	\$0	\$0	\$0
538877	NGB GRADING	\$11,763,701	\$0	\$0	\$0	\$0	\$0	\$0
538889	TS MICHAEL -PA	\$4,793,016	\$0	\$0	\$0	\$0	\$0	\$0
538891	HURRICANE DORIAN	\$9,090,889	\$0	\$0	\$0	\$0	\$0	\$0
538893	PA COVID-19 PANDEMIC	\$62,291,336	\$0	\$0	\$0	\$0	\$0	\$0
5388R1	CDBG-DR MATTHEW	\$52,188,118	\$0	\$167,601,670	\$0	\$167,601,670	\$0	\$167,601,670
5388R2	VAWA GRANTS	\$0	\$0	\$167,828,186	\$0	\$167,828,186	\$0	\$167,828,186
5388W1	ECONOMIC DEVELOPMENT ACT	\$0	\$0	\$1,096,615	\$0	\$1,096,615	\$0	\$1,096,615
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$173,195,265</b>	<b>\$998,370</b>	<b>\$347,132,833</b>	<b>\$0</b>	<b>\$347,132,833</b>	<b>\$0</b>	<b>\$347,132,833</b>
<b>Total Receipts</b>		<b>\$291,048,019</b>	<b>\$144,698,900</b>	<b>\$490,833,363</b>	<b>(\$143,700,530)</b>	<b>\$347,132,833</b>	<b>(\$143,700,530)</b>	<b>\$347,132,833</b>
<b>Change in Fund Balance</b>		<b>\$7,453,707</b>	<b>(\$331,789)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531161	EPA-TIME LIMITED SAL-APP	0.000	4.000	0.000	0.000	0.000	0.000	0.000
531162	EPA-TIME LIMITED SAL-RECP	47.500	0.000	60.500	0.000	60.500	0.000	60.500
531212	SPA-REG SALARIES-RECPT	10.302	4.329	13.980	0.000	13.980	0.000	13.980
531222	SPA TIME LIMITEDSAL-REC	27.380	7.400	30.330	0.000	30.330	0.000	30.330



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

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<b>Total FTE</b>	<b>85.182</b>	<b>15.729</b>	<b>104.810</b>	<b>0.000</b>	<b>104.810</b>	<b>0.000</b>	<b>104.810</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A19-Emergency Management - Recovery Salary Allocation

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$49,839	\$1,653	\$67,766	\$0	\$67,766	\$0	\$67,766
531212	SPA-REG SALARIES-RECPT	(\$6,921)	\$242,869	\$854,923	\$0	\$854,923	\$0	\$854,923
531222	SPA TIME LIMITEDSAL-REC	(\$35,942)	\$355,796	\$1,798,121	\$0	\$1,798,121	\$0	\$1,798,121
531412	OT PAY - RECEIPTS	\$997	\$0	\$0	\$0	\$0	\$0	\$0
531415	CDE MAND PREM PAY-RECEIPT	\$559	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$191	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	(\$1,248)	\$2,226	\$2,226	\$0	\$2,226	\$0	\$2,226
531512	SOCIAL SEC CONTRIB-RECPTS	\$805	\$46,091	\$208,311	\$0	\$208,311	\$0	\$208,311
531522	REG RETIRE CONTRIB-RECPTS	\$1,494	\$157,918	\$576,304	\$0	\$576,304	\$0	\$576,304
531562	MED INS CONTRIB-RECPTS	\$3,105	\$72,549	\$281,185	\$0	\$281,185	\$0	\$281,185
531576	FLEXIBLE SPENDNG SVG ACCT	\$311	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$13,190</b>	<b>\$879,102</b>	<b>\$3,788,836</b>	<b>\$0</b>	<b>\$3,788,836</b>	<b>\$0</b>	<b>\$3,788,836</b>
<b>Total Requirements</b>		<b>\$13,190</b>	<b>\$879,102</b>	<b>\$3,788,836</b>	<b>\$0</b>	<b>\$3,788,836</b>	<b>\$0</b>	<b>\$3,788,836</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	\$2,672,761	\$0	\$0	\$0	\$0	\$0	\$0
538819	EM RECVRY SALARY ALLOCA	\$0	\$879,102	\$3,788,836	\$0	\$3,788,836	\$0	\$3,788,836
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,672,761</b>	<b>\$879,102</b>	<b>\$3,788,836</b>	<b>\$0</b>	<b>\$3,788,836</b>	<b>\$0</b>	<b>\$3,788,836</b>
<b>Total Receipts</b>		<b>\$2,672,761</b>	<b>\$879,102</b>	<b>\$3,788,836</b>	<b>\$0</b>	<b>\$3,788,836</b>	<b>\$0</b>	<b>\$3,788,836</b>
<b>Change in Fund Balance</b>		<b>\$2,659,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531162	EPA-TIME LIMITED SAL-RECP	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	9.834	4.329	13.510	0.000	13.510	0.000	13.510
531222	SPA TIME LIMITEDSAL-REC	27.380	7.400	30.330	0.000	30.330	0.000	30.330
<b>Total FTE</b>		<b>38.214</b>	<b>11.729</b>	<b>44.840</b>	<b>0.000</b>	<b>44.840</b>	<b>0.000</b>	<b>44.840</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A61-April 2011 - Severe Storm - Hazard Mitigation

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536402	DISCRETIONARY GRNT TO GOV	\$162,694	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$162,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$162,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$54,155	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$54,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538861	HM APR 11 SWT 1969	\$108,449	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$108,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$162,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$90)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A65-Hurricane Irene - Public Assistance

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536902	AID TO GOVERNMENTAL	\$285,596	\$0	\$0	\$0	\$0	\$0	\$0
5369CU	AID TO COMPONENT UNIT	\$11,873	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$297,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$297,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$50,429	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$50,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538865	PA DR 4019 IRENE	\$274,421	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$274,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$324,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$27,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A66-Hurricane Irene - Hazard Mitigation

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$559	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$107	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$690	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536402	DISCRETIONARY GRNT TO GOV	\$1,266,641	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,266,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,269,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$582,020	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A66-Hurricane Irene - Hazard Mitigation

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$582,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538866	HM HURRICANE IRENE 4019	\$680,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$680,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,262,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$6,644)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A69-Severe Storms, Flooding, Landslides and Mudslides - FEMA 4146-DR

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532825	MANAGED WAN SVCS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538869	PA DR 4146 SVR STRM FLOOD	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A71-July 27, 2013 Mountain Flooding Public Assistance

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532825	MANAGED WAN SVCS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J01	AID TO NON GOVERNMENTALS	\$192,641	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$192,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$192,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$48,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$48,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538871	NGB ARCHITECT FEES	\$144,482	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$144,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$192,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$20)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A73-March 14 Winter Storm - Public Assistance

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$184	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$1,391	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$1,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$577	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536902	AID TO GOVERNMENTAL	\$634,550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$634,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$636,765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$130,896	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$130,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A73-March 14 Winter Storm - Public Assistance

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538873	NGB PLUMBING	\$505,871	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$505,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$636,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A74-March 14 Winter Storm - Hazard Mitigation

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$46,128	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$113	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$323	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,397	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$9,145	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$4,621	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$56	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$63,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536402	DISCRETIONARY GRNT TO GOV	\$700	\$0	\$0	\$0	\$0	\$0	\$0
536403	DISC GRT TO STATE AGENCY	\$57,778	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$58,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$122,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$14,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A74-March 14 Winter Storm - Hazard Mitigation

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538874	NGB MECHANICAL	\$64,308	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$64,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$78,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$43,333)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A75-Hurricane Matthew Public Assistance

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$37,075	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$10,585	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$987	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,928	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,695	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$9,774	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$4,945	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$95	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$487	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$69,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$43,732	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$132,131	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$1,464	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$2,328	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$581	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$301	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,802	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$123	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A75-Hurricane Matthew Public Assistance

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532825	MANAGED WAN SVCS	\$1,765	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$14,969	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$83	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$204,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$713	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$722	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$348	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534533	LAN EQUIPMENT	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$30,364	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$164,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$5,359	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A75-Hurricane Matthew Public Assistance

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536202	COST REIM LOCAL GOV	\$712,594	\$0	\$0	\$0	\$0	\$0	\$0
5362F1	Missing Title-Need Correction	\$135,693	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$29,584,588	\$0	\$0	\$0	\$0	\$0	\$0
5369A5	AID TO GOV'T-DOT	\$250,150	\$0	\$0	\$0	\$0	\$0	\$0
5369CU	AID TO COMPONENT UNIT	\$117,743	\$0	\$0	\$0	\$0	\$0	\$0
5369SA	AID TO STATE AGENCY	\$412,061	\$0	\$0	\$0	\$0	\$0	\$0
536C02	COST REIM NGO-CAT B	\$50,376	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$1,079,699	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$32,342,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$32,788,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$8,067,406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,067,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538875	FEDERAL GRANT	\$25,275,939	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,275,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$33,343,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$554,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A76-Hurricane Matthew-Individual Assistance

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$21,344	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$4,259	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	(\$153)	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,857	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,638	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$36,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$1,613	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$1,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536227	GOV COST REIMB - IA	(\$1,272)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>(\$1,272)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$37,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$42,141	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$42,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A76-Hurricane Matthew-Individual Assistance

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538301	PRIOR YR REIMB	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$43,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$6,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A77-Hurricane Matthew -Hazard Mitigation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$131,259	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$27,558	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$266	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$119	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,023	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$31,247	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$16,744	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$220,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$169,460	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$151,200	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$2,335	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$4,044	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,561	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,328	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,967	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A77-Hurricane Matthew -Hazard Mitigation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$1,373	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,018	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$253	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$690	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$348,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,454	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$786	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$624	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$64	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$3,929</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534535	SERVER EQUIPMENT	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$320	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$11,796	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A77-Hurricane Matthew -Hazard Mitigation

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536402	DISCRETIONARY GRNT TO GOV	\$14,329,725	\$0	\$0	\$0	\$0	\$0	\$0
536403	DISC GRT TO STATE AGENCY	(\$29,700)	\$0	\$0	\$0	\$0	\$0	\$0
5364A1	DISCRETIONAY DPS INTERNAL	\$862,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$15,162,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$15,827,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$3,710,390	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,710,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538877	NGB GRADING	\$11,763,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,763,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$15,474,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$353,738)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A79-Party Rock Fire - Public Assistance

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4325AG	DISASTER GRANT DEPT OF AG	\$12,122	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$12,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$12,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$12,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A81-Chestnut Knob Fire (FM5164)-Public Assistance

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538110	TRANSFER CANTEEN/WELFARE	(\$6,098)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$6,098)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>(\$6,098)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$6,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A83-Severe Storms & Tornado 4-18 FEMA 4364

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536227	GOV COST REIMB - IA	\$158	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$308	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A89-Tropical Storm Michael Public Assistance

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$13,572	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$1,296	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$328	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,137	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,995	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$1,798	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$23	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$21,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$55,984	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,204	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$6,197	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$288	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$654	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$65,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**2A89-Tropical Storm Michael Public Assistance**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$585	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$1,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536202	COST REIM LOCAL GOV	\$436,492	\$0	\$0	\$0	\$0	\$0	\$0
5362CU	COST REIMB COMPONENT UNIT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$1,901,796	\$0	\$0	\$0	\$0	\$0	\$0
5369CU	AID TO COMPONENT UNIT	\$3,783	\$0	\$0	\$0	\$0	\$0	\$0
5369SA	AID TO STATE AGENCY	\$32,508	\$0	\$0	\$0	\$0	\$0	\$0
536C02	COST REIM NGO-CAT B	\$10,169	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$3,712,051	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$6,101,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$6,191,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$1,508,226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL</b>		<b>\$1,508,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A89-Tropical Storm Michael Public Assistance

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

**TRANSACTIONS**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538889	TS MICHAEL -PA	\$4,793,016	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,793,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,301,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A91-Hurricane Dorian Public Assistance

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$11,591	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$8,465	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$245,868	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$388	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$20,308	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$52,450	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$39	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$412,576	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$82,211	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$836,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$382,126	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$10,673	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$1,469	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4,804,170	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$598	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$6,181	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$55,460	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A91-Hurricane Dorian Public Assistance

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$50,728	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$5,774	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,334	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$26,402	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$141,568	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$197,862	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$37	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,696,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,085	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,243	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$9,823	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$39,937	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$36,516	\$0	\$0	\$0	\$0	\$0	\$0
533360	OTHER FUELS	\$3,151	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$212,760	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$120,305	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$428,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**2A91-Hurricane Dorian Public Assistance**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534533	LAN EQUIPMENT	\$21,612	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$12,602	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$34,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$24,705	\$0	\$0	\$0	\$0	\$0	\$0
535935	EQUIPMENT USAGE	\$371,715	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$396,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536114	IA-DISASTER ASST	\$576,870	\$0	\$0	\$0	\$0	\$0	\$0
536202	COST REIM LOCAL GOV	\$3,997,961	\$0	\$0	\$0	\$0	\$0	\$0
5362A1	COST REIMB DPS	\$46,120	\$0	\$0	\$0	\$0	\$0	\$0
5362SA	Missing Title-Need Correction	\$175,596	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$5,759,122	\$0	\$0	\$0	\$0	\$0	\$0
5369A1	BTNER PBLC SFTY AUTHORITY	\$3,958	\$0	\$0	\$0	\$0	\$0	\$0
5369CU	AID TO COMPONENT UNIT	\$8,811	\$0	\$0	\$0	\$0	\$0	\$0
5369SA	AID TO STATE AGENCY	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
536C02	COST REIM NGO-CAT B	\$550,419	\$0	\$0	\$0	\$0	\$0	\$0
536J01	AID TO NON GOVERNMENTALS	\$1,108,737	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$12,327,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$19,719,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A91-Hurricane Dorian Public Assistance

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$5,482,898	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,482,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538891	HURRICANE DORIAN	\$9,090,889	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,090,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$14,573,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$5,146,094)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2A93-Pandemic Event COVID-19

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$12,931	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$701,426	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,615	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$140,728	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$872	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$36	\$0	\$0	\$0	\$0	\$0	\$0
531643	NATIONAL GUARD PAYMENTS	\$508,439	\$0	\$0	\$0	\$0	\$0	\$0
531653	COMPEN TO NATIONAL GUARD	\$102,335	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$1,521,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$220,884	\$0	\$0	\$0	\$0	\$0	\$0
532182	LAUNDRY SER AGREEMENT	\$2,574	\$0	\$0	\$0	\$0	\$0	\$0
532184	JANITORIAL SER AGREEMENT	\$654,822	\$0	\$0	\$0	\$0	\$0	\$0
532185	WASTE REM/RECY SER AGREEM	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$336,574	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$2,738	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$244,000	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$8,437	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,595	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$253,531	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$232,655	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0



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2A93-Pandemic Event COVID-19

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$89,003	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,067,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$9,045	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$3,727	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$104,115	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$17,204	\$0	\$0	\$0	\$0	\$0	\$0
533320	DIESEL FUEL	\$5,354	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$740	\$0	\$0	\$0	\$0	\$0	\$0
533690	OTHER MED/PHARM SUPPLIES	\$83,229,285	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$102,231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$83,471,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,471,379	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$48,025	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,399,270	\$0	\$0	\$0	\$0	\$0	\$0
534544	TRAILERS	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,138,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
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24552-Public Safety - Disasters after July 1, 2006

2A93-Pandemic Event COVID-19

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$3,273	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536202	COST REIM LOCAL GOV	\$51,601	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$51,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$91,254,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438104	TRANSFER FROM 24552	\$11,684,310	\$0	\$0	\$0	\$0	\$0	\$0
438C66	COVID-19 RELIEF TRANSFER	\$11,115,147	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,799,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538893	PA COVID-19 PANDEMIC	\$62,291,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$62,291,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$85,090,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$6,163,805)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2C01-Coronavirus Relief Fund (Special Appropriations)

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO 14550	\$13,312,741	\$23,700,530	\$23,700,530	(\$23,700,530)	\$0	(\$23,700,530)	\$0
538104	TRANSFER TO 24552	\$11,684,310	\$120,000,000	\$120,000,000	(\$120,000,000)	\$0	(\$120,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,997,051</b>	<b>\$143,700,530</b>	<b>\$143,700,530</b>	<b>(\$143,700,530)</b>	<b>\$0</b>	<b>(\$143,700,530)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$24,997,051</b>	<b>\$143,700,530</b>	<b>\$143,700,530</b>	<b>(\$143,700,530)</b>	<b>\$0</b>	<b>(\$143,700,530)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438C66	COVID-19 RELIEF TRANSFER	\$25,812,741	\$143,700,530	\$143,700,530	(\$143,700,530)	\$0	(\$143,700,530)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,812,741</b>	<b>\$143,700,530</b>	<b>\$143,700,530</b>	<b>(\$143,700,530)</b>	<b>\$0</b>	<b>(\$143,700,530)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$25,812,741</b>	<b>\$143,700,530</b>	<b>\$143,700,530</b>	<b>(\$143,700,530)</b>	<b>\$0</b>	<b>(\$143,700,530)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$815,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R17-Community Development Block Grant disaster recovery-Matthew

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	\$3,920,644	\$81,611	\$4,934,321	\$0	\$4,934,321	\$0	\$4,934,321
531212	SPA-REG SALARIES-RECPT	\$4,551	\$971	\$39,829	\$0	\$39,829	\$0	\$39,829
531422	HOLIDAY PAY - RECEIPTS	\$3,538	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$37,327	\$836	\$836	\$0	\$836	\$0	\$836
531512	SOCIAL SEC CONTRIB-RECPTS	\$293,476	\$6,381	\$380,523	\$0	\$380,523	\$0	\$380,523
531522	REG RETIRE CONTRIB-RECPTS	\$775,699	\$28,450	\$1,069,465	\$0	\$1,069,465	\$0	\$1,069,465
531562	MED INS CONTRIB-RECPTS	\$294,331	\$1,019	\$392,552	\$0	\$392,552	\$0	\$392,552
531572	UNEMP COMP PAYMNTS TO DES	\$2,027	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,463	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$5,338,056</b>	<b>\$119,268</b>	<b>\$6,817,526</b>	<b>\$0</b>	<b>\$6,817,526</b>	<b>\$0</b>	<b>\$6,817,526</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532140	OTH INFORMATION TECH SVCS	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$227,717	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
532185	WASTE REM/RECY SER AGREEM	\$742	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532186	SECURITY SERVICE AGREE	\$56,111	\$0	\$0	\$0	\$0	\$0	\$0
532194	EMPLOYEE ON LOAN PAYMENTS	\$9,444	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$38,965,541	\$0	\$99,190,837	\$0	\$99,190,837	\$0	\$99,190,837
532331	REPAIRS-MOTOR VEHICLES	\$745	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$12,762	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$8,981	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R17-Community Development Block Grant disaster recovery-Matthew

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$372,845	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000
532521	RENT/LEASE-MOTOR VEHICLES	\$11,272	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532524	RENT/LEASE-GEN OFF EQUIP	\$1,339	\$0	\$450	\$0	\$450	\$0	\$450
532712	TRANS AIR-OUT STATE,IN US	\$11,642	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$214	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,155	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532722	LODGING-OUT STATE, IN US	\$6,092	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$866	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$1,193	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$1,470,435	\$0	\$1,900,000	\$0	\$1,900,000	\$0	\$1,900,000
532811	TELEPHONE SERVICE	\$940	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,518	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,905	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532825	MANAGED WAN SVCS	\$9,561	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532826	SOFTWARE SUBSCRIPTIONS	\$276,811	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532840	POSTAGE, FREIGHT & DELIV	\$3,025	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532850	PRINT,BIND,DUPLICATE	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$51,032	\$0	\$5,550	\$0	\$5,550	\$0	\$5,550
532919	OTHER INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$586	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$41,515,683</b>	<b>\$0</b>	<b>\$101,930,837</b>	<b>\$0</b>	<b>\$101,930,837</b>	<b>\$0</b>	<b>\$101,930,837</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R17-Community Development Block Grant disaster recovery-Matthew

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$18,503	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$494	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,072	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$23,774</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$46,796	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
534529	EQUIP-CUSTODY & SECURITY	\$5,790	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$6,129	\$0	\$0	\$0	\$0	\$0	\$0
534531	WAN EQUIPMENT	\$940	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$33,600	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$21,387	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
534539	OTHER EQUIPMENT	\$432	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$115,074</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$623	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$89	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,018	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$6,423	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$739	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R17-Community Development Block Grant disaster recovery-Matthew

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$8,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536202	COST REIM LOCAL GOV	\$0	\$0	\$153,000	\$0	\$153,000	\$0	\$153,000
5363CD	FORMULA GRNT GOVERNMENTAL	\$17,618	\$0	\$0	\$0	\$0	\$0	\$0
5369CD	CDBG-DR GRANT LOCAL GOVT	\$2,218,882	\$0	\$13,600,000	\$0	\$13,600,000	\$0	\$13,600,000
536MCD	FORMULA GRANT INDIVIDUAL	\$1,550,563	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,787,063</b>	<b>\$0</b>	<b>\$14,053,000</b>	<b>\$0</b>	<b>\$14,053,000</b>	<b>\$0</b>	<b>\$14,053,000</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$0	\$51,570,833	\$0	\$51,570,833	\$0	\$51,570,833
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$51,570,833</b>	<b>\$0</b>	<b>\$51,570,833</b>	<b>\$0</b>	<b>\$51,570,833</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538143	TRANSFER TO COMMERCE	\$2,335,440	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,335,440</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

<b>Total Requirements</b>	<b>\$53,123,983</b>	<b>\$119,268</b>	<b>\$174,419,196</b>	<b>\$0</b>	<b>\$174,419,196</b>	<b>\$0</b>	<b>\$174,419,196</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$39</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R17-Community Development Block Grant disaster recovery-Matthew

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538819	EM RECVRY SALARY ALLOCA	\$0	\$119,268	\$6,817,526	\$0	\$6,817,526	\$0	\$6,817,526
5388R1	CDBG-DR MATTHEW	\$52,188,118	\$0	\$167,601,670	\$0	\$167,601,670	\$0	\$167,601,670
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$52,188,118</b>	<b>\$119,268</b>	<b>\$174,419,196</b>	<b>\$0</b>	<b>\$174,419,196</b>	<b>\$0</b>	<b>\$174,419,196</b>
<b>Total Receipts</b>		<b>\$52,188,158</b>	<b>\$119,268</b>	<b>\$174,419,196</b>	<b>\$0</b>	<b>\$174,419,196</b>	<b>\$0</b>	<b>\$174,419,196</b>
<b>Change in Fund Balance</b>		<b>(\$935,825)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	43.500	0.000	59.500	0.000	59.500	0.000	59.500
531212	SPA-REG SALARIES-RECPT	0.468	0.000	0.470	0.000	0.470	0.000	0.470
<b>Total FTE</b>		<b>43.968</b>	<b>0.000</b>	<b>59.970</b>	<b>0.000</b>	<b>59.970</b>	<b>0.000</b>	<b>59.970</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R28-CDBG-DR Matthew Mitigation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$450	\$0	\$450	\$0	\$450
532170	ADMIN SERVICES	\$0	\$0	\$114,000	\$0	\$114,000	\$0	\$114,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$0	\$0	\$28,500	\$0	\$28,500	\$0	\$28,500
532194	EMPLOYEE ON LOAN PAYMENTS	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$238,814	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$375	\$0	\$375	\$0	\$375
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
532449	MAINT AGREE-SERVER SOFTWR	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532450	MAINT AGREE-SERVER EQUIP	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$186,450	\$0	\$186,450	\$0	\$186,450
532521	RENT/LEASE-MOTOR VEHICLES	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532524	RENT/LEASE-GEN OFF EQUIP	\$0	\$0	\$700	\$0	\$700	\$0	\$700
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$0	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$0	\$0	\$600	\$0	\$600	\$0	\$600
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
532811	TELEPHONE SERVICE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R28-CDBG-DR Matthew Mitigation

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532825	MANAGED WAN SVCS	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532919	OTHER INSURANCE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$238,814</b>	<b>\$0</b>	<b>\$5,474,075</b>	<b>\$0</b>	<b>\$5,474,075</b>	<b>\$0</b>	<b>\$5,474,075</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$375	\$0	\$375	\$0	\$375
533310	GASOLINE	\$0	\$0	\$2,350	\$0	\$2,350	\$0	\$2,350
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,975</b>	<b>\$0</b>	<b>\$13,975</b>	<b>\$0</b>	<b>\$13,975</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
534530	OTHER DP EQUIPMENT	\$0	\$0	\$3,750	\$0	\$3,750	\$0	\$3,750
534531	WAN EQUIPMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
534533	LAN EQUIPMENT	\$0	\$0	\$16,800	\$0	\$16,800	\$0	\$16,800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R28-CDBG-DR Matthew Mitigation

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
534539	OTHER EQUIPMENT	\$0	\$0	\$250	\$0	\$250	\$0	\$250
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$59,800</b>	<b>\$0</b>	<b>\$59,800</b>	<b>\$0</b>	<b>\$59,800</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
535840	SERVICE & OTHER AWARDS	\$0	\$0	\$250	\$0	\$250	\$0	\$250
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$0	\$0	\$3,250	\$0	\$3,250	\$0	\$3,250
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5363CD	FORMULA GRNT GOVERNMENTAL	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$0	\$162,274,336	\$0	\$162,274,336	\$0	\$162,274,336
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$162,274,336</b>	<b>\$0</b>	<b>\$162,274,336</b>	<b>\$0</b>	<b>\$162,274,336</b>
<b>Total Requirements</b>		<b>\$238,814</b>	<b>\$0</b>	<b>\$167,828,186</b>	<b>\$0</b>	<b>\$167,828,186</b>	<b>\$0</b>	<b>\$167,828,186</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2R28-CDBG-DR Matthew Mitigation

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388R2	VAWA GRANTS	\$0	\$0	\$167,828,186	\$0	\$167,828,186	\$0	\$167,828,186
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$167,828,186</b>	<b>\$0</b>	<b>\$167,828,186</b>	<b>\$0</b>	<b>\$167,828,186</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$0</b>	<b>\$167,828,186</b>	<b>\$0</b>	<b>\$167,828,186</b>	<b>\$0</b>	<b>\$167,828,186</b>
<b>Change in Fund Balance</b>		<b>(\$238,814)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2W11-Economic Development Administration (EDA)

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$525,000	\$0	\$525,000	\$0	\$525,000
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$17,402	\$0	\$17,402	\$0	\$17,402
532721	LODGING - IN STATE	\$0	\$0	\$11,951	\$0	\$11,951	\$0	\$11,951
532724	MEALS - IN STATE	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$560,853</b>	<b>\$0</b>	<b>\$560,853</b>	<b>\$0</b>	<b>\$560,853</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J01	AID TO NON GOVERNMENTALS	\$0	\$0	\$316,742	\$0	\$316,742	\$0	\$316,742
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$316,742</b>	<b>\$0</b>	<b>\$316,742</b>	<b>\$0</b>	<b>\$316,742</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371GR	GRANT RESERVE	\$0	\$0	\$194,020	\$0	\$194,020	\$0	\$194,020
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$194,020</b>	<b>\$0</b>	<b>\$194,020</b>	<b>\$0</b>	<b>\$194,020</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2W11-Economic Development Administration (EDA)

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388W1	ECONOMIC DEVELOPMENT ACT	\$0	\$0	\$1,096,615	\$0	\$1,096,615	\$0	\$1,096,615
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X01-2016 Disaster Recover Act Short-Term Housing Needs

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	\$3,340,045	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,340,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$3,340,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,340,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X02-2016 Disaster Recovery Act Resilient Redevelopment Planning

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$63,408	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532825	MANAGED WAN SVCS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$63,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$63,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$63,459)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X04-2017 Disaster Recovery - Housing

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531161	EPA-TIME LIMITED SAL-APP	\$0	\$243,772	\$0	\$0	\$0	\$0	\$0
531162	EPA-TIME LIMITED SAL-RECP	(\$12,056)	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$8,401	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,797	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	(\$1,077)	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$18,649	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,424	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$44,952	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$4,535	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$24,416	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	(\$13,210)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	(\$370)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>(\$8,476)</b>	<b>\$331,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$19,282	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,050,835	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$124	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$9,070,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X04-2017 Disaster Recovery - Housing

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5369DR	STATE DISASTER RECOVERY	\$33,791	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$33,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$9,095,557</b>	<b>\$331,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$9,095,557)</b>	<b>(\$331,789)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531161	EPA-TIME LIMITED SAL-APP	0.000	4.000	0.000	0.000	0.000	0.000	0.000
531162	EPA-TIME LIMITED SAL-RECP	3.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>3.000</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X06-2018 Disaster Recovery-Housing Funds

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$2,129,812	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$2,129,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536JDR	STATE DISASTER REC-NGO	\$18,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$18,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5381DR	Missing Title-Need Correction	\$17,424,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,424,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$19,572,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$19,572,562)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X10-Rebuild NC (Private Donations)

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J10	DIS RECOVERY-DONATIONS	\$12,922	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$12,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$12,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$25,424	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$25,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$25,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$12,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X11-Hurricane Matthew State Acquisition & Relocation Fund (SARF)

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$726,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$726,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5369DR	STATE DISASTER RECOVERY	\$1,394,446	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,394,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,120,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$11,132,000	\$0	\$0	\$0	\$0	\$0	\$0
4381DR	DRA MATTHEW SARF	\$17,424,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,556,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$28,556,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$26,435,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X20-Flood Mitigation Studies

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
438101	TRANSFER FROM 14550	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X21-Local Gov Loans Assistance HB200 Cash Flow for Distressed Communities

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5367LG	LOANS TO LOCAL GOVT	\$1,244,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,244,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,244,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,756,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2X22-Local Gov HB200 Loan Asst for Dorian

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5369LG	GRANTS TO LOCAL GOVT	\$3,714,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,714,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$3,714,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,286,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z58-Western NC Floods 10-23-17

**Requirements**

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536114	IA-DISASTER ASST	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z60-Winter Weather Events-EOC

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$2,037	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,314	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$8,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$56	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$56</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$8,906	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$58</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z61-Wind and Severe Weather Events

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536902	AID TO GOVERNMENTAL	\$73,519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$73,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$73,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$73,519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$73,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$73,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z62-Flood Events-EOC

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$7,892	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,460	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,473	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$211	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$12,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$276	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536114	IA-DISASTER ASST	\$284,773	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$507,059	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$791,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$804,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$855,859	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$855,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$855,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

2Z62-Flood Events-EOC

Change in Fund Balance

\$51,716

\$0

\$0

\$0

\$0

\$0

\$0

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24553-Public Safety - Welfare Funds**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$10,005,881	\$8,004,601	\$9,935,762	\$0	\$9,935,762	\$0	\$9,935,762
Total Receipts	\$9,932,611	\$7,991,027	\$9,922,188	\$0	\$9,922,188	\$0	\$9,922,188
<b>Change in Fund Balance</b>	<b>(\$73,271)</b>	<b>(\$13,574)</b>	<b>(\$13,574)</b>	<b>\$0</b>	<b>(\$13,574)</b>	<b>\$0</b>	<b>(\$13,574)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	14.000	17.000	14.000	0.000	14.000	0.000	14.000



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
24553-Public Safety - Welfare Funds**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2280	Juvenile Justice Welfare Funds	\$1,766	\$13,594	\$13,594	\$0	\$13,594	\$0	\$13,594
2301	DOP - Division Welfare	\$7,914,079	\$6,304,897	\$7,681,533	\$0	\$7,681,533	\$0	\$7,681,533
2302	DOP - Region Welfare	\$355,421	\$279,557	\$372,317	\$0	\$372,317	\$0	\$372,317
2303	DOP - Local Welfare	\$522,049	\$352,687	\$468,030	\$0	\$468,030	\$0	\$468,030
2305	DOP - Welfare Education	\$1,192,305	\$1,047,097	\$1,393,519	\$0	\$1,393,519	\$0	\$1,393,519
2310	DACDP - Welfare	\$20,261	\$6,769	\$6,769	\$0	\$6,769	\$0	\$6,769
<b>Total Requirements</b>		<b>\$10,005,881</b>	<b>\$8,004,601</b>	<b>\$9,935,762</b>	<b>\$0</b>	<b>\$9,935,762</b>	<b>\$0</b>	<b>\$9,935,762</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2280	Juvenile Justice Welfare Funds	\$2,046	\$20	\$20	\$0	\$20	\$0	\$20
2301	DOP - Division Welfare	\$7,681,533	\$6,304,897	\$7,681,533	\$0	\$7,681,533	\$0	\$7,681,533
2302	DOP - Region Welfare	\$372,317	\$279,557	\$372,317	\$0	\$372,317	\$0	\$372,317
2303	DOP - Local Welfare	\$468,030	\$352,687	\$468,030	\$0	\$468,030	\$0	\$468,030
2305	DOP - Welfare Education	\$1,393,519	\$1,047,097	\$1,393,519	\$0	\$1,393,519	\$0	\$1,393,519
2310	DACDP - Welfare	\$15,166	\$6,769	\$6,769	\$0	\$6,769	\$0	\$6,769
<b>Total Receipts</b>		<b>\$9,932,611</b>	<b>\$7,991,027</b>	<b>\$9,922,188</b>	<b>\$0</b>	<b>\$9,922,188</b>	<b>\$0</b>	<b>\$9,922,188</b>

**Change in Fund Balance (\$73,271) (\$13,574) (\$13,574) \$0 (\$13,574) \$0 (\$13,574)**

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2301	DOP - Division Welfare	14.000	17.000	14.000	0.000	14.000	0.000	14.000
<b>Total FTE</b>		<b>14.000</b>	<b>17.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
24553-Public Safety - Welfare Funds**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	\$605,161	\$823,489	\$660,242	\$0	\$660,242	\$0	\$660,242
531412	OT PAY - RECEIPTS	\$5,860	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531415	CDE MAND PREM PAY-RECEIPT	\$2,595	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,099	\$50	\$50	\$0	\$50	\$0	\$50
531432	SHIFT PREM PAY - RECEIPTS	\$2,277	\$400	\$400	\$0	\$400	\$0	\$400
531462	EPA&SPA-LONGVTY PAY-REC	\$9,039	\$12,113	\$12,113	\$0	\$12,113	\$0	\$12,113
531484	FACILITY HIGH NEED SUP	\$2,292	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,423	\$64,647	\$52,158	\$0	\$52,158	\$0	\$52,158
531522	REG RETIRE CONTRIB-RECPTS	\$123,352	\$178,842	\$147,849	\$0	\$147,849	\$0	\$147,849
531562	MED INS CONTRIB-RECPTS	\$83,534	\$101,176	\$82,662	\$0	\$82,662	\$0	\$82,662
531576	FLEXIBLE SPENDNG SVG ACCT	\$825	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,318	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$16,777	\$1,000	\$16,000	\$0	\$16,000	\$0	\$16,000
531639	OTHER WORKERS COMP COSTS	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$904,651</b>	<b>\$1,191,717</b>	<b>\$981,474</b>	<b>\$0</b>	<b>\$981,474</b>	<b>\$0</b>	<b>\$981,474</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532140	OTH INFORMATION TECH SVCS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$166	\$0	\$166	\$0	\$166	\$0	\$166
532199	MISC CONTRACTUAL SERVICES	\$881,747	\$656,700	\$1,003,745	\$0	\$1,003,745	\$0	\$1,003,745
532210	ENRG SER -ELECTRICAL	\$3,543	\$4,500	\$3,550	\$0	\$3,550	\$0	\$3,550
532220	ENRG SER -NAT.GAS/PROPANE	\$269	\$500	\$270	\$0	\$270	\$0	\$270



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

**190-Department of Public Safety  
24553-Public Safety - Welfare Funds**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532230	ENRG SER -WATER & SEWER	\$611	\$1,000	\$611	\$0	\$611	\$0	\$611
532333	REPAIRS-OTHER EQUIPMENT	\$20,042	\$14,200	\$21,174	\$0	\$21,174	\$0	\$21,174
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$25,778	\$26,750	\$25,797	\$0	\$25,797	\$0	\$25,797
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,600	\$100	\$0	\$100	\$0	\$100
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$15,206	\$1,100	\$16,100	\$0	\$16,100	\$0	\$16,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$105,562	\$113,500	\$115,587	\$0	\$115,587	\$0	\$115,587
532590	RENT/LEASE OTHER PROPERTY	\$10,896	\$10,500	\$10,900	\$0	\$10,900	\$0	\$10,900
532714	TRANSP-GRND - IN STATE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$650	\$9,318	\$1,750	\$0	\$1,750	\$0	\$1,750
532860	ADVERTISING	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$197,756	\$183,100	\$198,326	\$0	\$198,326	\$0	\$198,326
532911	PROPERTY-INSURANCE	\$3,090	\$3,100	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

**190-Department of Public Safety  
24553-Public Safety - Welfare Funds**

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$1,265,317</b>	<b>\$1,038,568</b>	<b>\$1,398,076</b>	<b>\$0</b>	<b>\$1,398,076</b>	<b>\$0</b>	<b>\$1,398,076</b>
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**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$82,679	\$57,124	\$84,130	\$0	\$84,130	\$0	\$84,130
533120	DATA PROCESSING SUPPLIES	\$7,478	\$11,500	\$12,233	\$0	\$12,233	\$0	\$12,233
533210	JANITORIAL SUPPLIES	\$6,945	\$11,500	\$7,000	\$0	\$7,000	\$0	\$7,000
533240	CARPENTRY & HARDWARE SUPP	\$149,113	\$228,057	\$174,613	\$0	\$174,613	\$0	\$174,613
533250	AGRICULTURL/ANIMAL SUPPLY	\$5,764	\$2,500	\$4,459	\$0	\$4,459	\$0	\$4,459
533410	FOOD SUPPLIES	\$0	\$4,623	\$4,623	\$0	\$4,623	\$0	\$4,623
533420	DIETARY SUPPLIES	\$1,098	\$1,500	\$1,098	\$0	\$1,098	\$0	\$1,098
533510	CLOTHING & UNIFORMS	\$0	\$935	\$835	\$0	\$835	\$0	\$835
533520	RECREATIONAL SUPPLIES	\$449,575	\$282,237	\$387,094	\$0	\$387,094	\$0	\$387,094
533530	REHABILITATION SUPPLIES	\$125,548	\$117,500	\$116,000	\$0	\$116,000	\$0	\$116,000
533610	DRUG SUPPLIES	\$10,832	\$8,000	\$10,832	\$0	\$10,832	\$0	\$10,832
533720	EDUCATIONAL SUPPLIES	\$309,793	\$298,185	\$308,185	\$0	\$308,185	\$0	\$308,185
533800	PURCHASES FOR RESALE	\$2,033,462	\$1,961,500	\$2,033,462	\$0	\$2,033,462	\$0	\$2,033,462
533900	OTHER MATERIALS & SUPP	\$1,399,140	\$804,518	\$1,405,092	\$0	\$1,405,092	\$0	\$1,405,092
<b>Total SUPPLIES</b>		<b>\$4,581,426</b>	<b>\$3,789,679</b>	<b>\$4,549,656</b>	<b>\$0</b>	<b>\$4,549,656</b>	<b>\$0</b>	<b>\$4,549,656</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534511	FURN-OFFICE	\$36,978	\$35,000	\$37,000	\$0	\$37,000	\$0	\$37,000
534513	FURN-CLASSROOM/LIBRARY	\$21,383	\$50,100	\$50,100	\$0	\$50,100	\$0	\$50,100
534526	EQUIP-ATHLETIC	\$29,846	\$10,000	\$23,260	\$0	\$23,260	\$0	\$23,260
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$495	\$0	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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**190-Department of Public Safety  
24553-Public Safety - Welfare Funds**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$28,966	\$30,750	\$29,105	\$0	\$29,105	\$0	\$29,105
534539	OTHER EQUIPMENT	\$603,297	\$226,300	\$512,637	\$0	\$512,637	\$0	\$512,637
534630	LBRRY&LRNING RESRCE COLL	\$115,466	\$75,000	\$116,000	\$0	\$116,000	\$0	\$116,000
534711	OTHER COMPUTER SOFTWARE	\$15,011	\$15,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$851,443</b>	<b>\$443,400</b>	<b>\$784,602</b>	<b>\$0</b>	<b>\$784,602</b>	<b>\$0</b>	<b>\$784,602</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$2,629	\$2,629	\$0	\$2,629	\$0	\$2,629
535830	MEMBERSHIP DUES&SUBSCRIPT	\$159,418	\$108,850	\$108,850	\$0	\$108,850	\$0	\$108,850
535890	OTHER ADMIN EXPENSE	\$14,373	\$17,052	\$106,522	\$0	\$106,522	\$0	\$106,522
535900	OTHER EXPENSES	\$1,095,851	\$102,196	\$1,093,196	\$0	\$1,093,196	\$0	\$1,093,196
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,270,945</b>	<b>\$230,727</b>	<b>\$1,311,197</b>	<b>\$0</b>	<b>\$1,311,197</b>	<b>\$0</b>	<b>\$1,311,197</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO 14550	\$708,103	\$708,103	\$708,103	\$0	\$708,103	\$0	\$708,103
538110	TRANSFER CANTEEN/WELFARE	\$0	\$164,179	\$0	\$0	\$0	\$0	\$0
538116	TRANS FOR CRIME VIC COMP	\$423,996	\$438,228	\$202,654	\$0	\$202,654	\$0	\$202,654
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,132,099</b>	<b>\$1,310,510</b>	<b>\$910,757</b>	<b>\$0</b>	<b>\$910,757</b>	<b>\$0</b>	<b>\$910,757</b>

<b>Total Requirements</b>		<b>\$10,005,881</b>	<b>\$8,004,601</b>	<b>\$9,935,762</b>	<b>\$0</b>	<b>\$9,935,762</b>	<b>\$0</b>	<b>\$9,935,762</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
24553-Public Safety - Welfare Funds**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434140	MAINTENANCE & REPAIR SVC	\$0	\$3,737	\$0	\$0	\$0	\$0	\$0
434150	FOOD & VENDING SVC	\$436,884	\$596,469	\$436,883	\$0	\$436,883	\$0	\$436,883
434390	OTH SALES OF GOODS	\$10,934	\$16,760	\$10,934	\$0	\$10,934	\$0	\$10,934
434410	RENTAL OF REAL PROPERTY	\$6,000	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$453,817</b>	<b>\$623,466</b>	<b>\$454,317</b>	<b>\$0</b>	<b>\$454,317</b>	<b>\$0</b>	<b>\$454,317</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$2,037	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,037</b>	<b>\$20</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$7,355	\$8,261	\$7,573	\$0	\$7,573	\$0	\$7,573
437990	OTHER MISC REV-PROGRAM	\$1,782,004	\$371,593	\$1,772,880	\$0	\$1,772,880	\$0	\$1,772,880
437995	OTHER MISC REV-GENERAL	\$6,838	\$8,290	\$6,838	\$0	\$6,838	\$0	\$6,838
<b>Total MISCELLANEOUS</b>		<b>\$1,796,197</b>	<b>\$388,144</b>	<b>\$1,787,291</b>	<b>\$0</b>	<b>\$1,787,291</b>	<b>\$0</b>	<b>\$1,787,291</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438110	TRANSFER IN	\$7,680,560	\$6,979,397	\$7,680,560	\$0	\$7,680,560	\$0	\$7,680,560
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,680,560</b>	<b>\$6,979,397</b>	<b>\$7,680,560</b>	<b>\$0</b>	<b>\$7,680,560</b>	<b>\$0</b>	<b>\$7,680,560</b>

<b>Total Receipts</b>		<b>\$9,932,611</b>	<b>\$7,991,027</b>	<b>\$9,922,188</b>	<b>\$0</b>	<b>\$9,922,188</b>	<b>\$0</b>	<b>\$9,922,188</b>
<b>Change in Fund Balance</b>		<b>(\$73,271)</b>	<b>(\$13,574)</b>	<b>(\$13,574)</b>	<b>\$0</b>	<b>(\$13,574)</b>	<b>\$0</b>	<b>(\$13,574)</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531212	SPA-REG SALARIES-RECPT	14.000	17.000	14.000	0.000	14.000	0.000	14.000
<b>Total FTE</b>		<b>14.000</b>	<b>17.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2280-Juvenile Justice Welfare Funds

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$455	\$455	\$0	\$455	\$0	\$455
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
533410	FOOD SUPPLIES	\$0	\$4,623	\$4,623	\$0	\$4,623	\$0	\$4,623
533510	CLOTHING & UNIFORMS	\$0	\$835	\$835	\$0	\$835	\$0	\$835
533520	RECREATIONAL SUPPLIES	\$461	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$0	\$38	\$38	\$0	\$38	\$0	\$38
533900	OTHER MATERIALS & SUPP	\$0	\$2,318	\$2,318	\$0	\$2,318	\$0	\$2,318
<b>Total SUPPLIES</b>		<b>\$1,766</b>	<b>\$8,769</b>	<b>\$8,769</b>	<b>\$0</b>	<b>\$8,769</b>	<b>\$0</b>	<b>\$8,769</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$0	\$2,629	\$2,629	\$0	\$2,629	\$0	\$2,629
535900	OTHER EXPENSES	\$0	\$2,196	\$2,196	\$0	\$2,196	\$0	\$2,196
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$0</b>	<b>\$4,825</b>	<b>\$4,825</b>	<b>\$0</b>	<b>\$4,825</b>	<b>\$0</b>	<b>\$4,825</b>
<b>Total Requirements</b>		<b>\$1,766</b>	<b>\$13,594</b>	<b>\$13,594</b>	<b>\$0</b>	<b>\$13,594</b>	<b>\$0</b>	<b>\$13,594</b>

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$2,037	\$20	\$20	\$0	\$20	\$0	\$20
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,037</b>	<b>\$20</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$9	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2280-Juvenile Justice Welfare Funds

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$2,046	\$20	\$20	\$0	\$20	\$0	\$20
Change in Fund Balance	\$280	(\$13,574)	(\$13,574)	\$0	(\$13,574)	\$0	(\$13,574)

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2301-DOP - Division Welfare

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$605,161	\$823,489	\$660,242	\$0	\$660,242	\$0	\$660,242
531412	OT PAY - RECEIPTS	\$5,860	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
531415	CDE MAND PREM PAY-RECEIPT	\$2,595	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$1,099	\$50	\$50	\$0	\$50	\$0	\$50
531432	SHIFT PREM PAY - RECEIPTS	\$2,277	\$400	\$400	\$0	\$400	\$0	\$400
531462	EPA&SPA-LONGVTY PAY-REC	\$9,039	\$12,113	\$12,113	\$0	\$12,113	\$0	\$12,113
531484	FACILITY HIGH NEED SUP	\$2,292	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,423	\$64,647	\$52,158	\$0	\$52,158	\$0	\$52,158
531522	REG RETIRE CONTRIB-RECPTS	\$123,352	\$178,842	\$147,849	\$0	\$147,849	\$0	\$147,849
531562	MED INS CONTRIB-RECPTS	\$83,534	\$101,176	\$82,662	\$0	\$82,662	\$0	\$82,662
531576	FLEXIBLE SPENDNG SVG ACCT	\$825	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$4,318	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
531632	WRKER COMP-TEMP DIS PAYMN	\$16,777	\$1,000	\$16,000	\$0	\$16,000	\$0	\$16,000
531639	OTHER WORKERS COMP COSTS	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$904,651</b>	<b>\$1,191,717</b>	<b>\$981,474</b>	<b>\$0</b>	<b>\$981,474</b>	<b>\$0</b>	<b>\$981,474</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$166	\$0	\$166	\$0	\$166	\$0	\$166
532199	MISC CONTRACTUAL SERVICES	\$299,908	\$201,700	\$299,123	\$0	\$299,123	\$0	\$299,123
532210	ENRG SER -ELECTRICAL	\$3,543	\$4,500	\$3,550	\$0	\$3,550	\$0	\$3,550



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2301-DOP - Division Welfare

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532220	ENRG SER -NAT.GAS/PROPANE	\$269	\$500	\$270	\$0	\$270	\$0	\$270
532230	ENRG SER -WATER & SEWER	\$611	\$1,000	\$611	\$0	\$611	\$0	\$611
532333	REPAIRS-OTHER EQUIPMENT	\$10,974	\$9,500	\$10,974	\$0	\$10,974	\$0	\$10,974
532335	REPAIR-VIDEO TRANSMSN EQP	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$10,297	\$12,250	\$10,297	\$0	\$10,297	\$0	\$10,297
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532443	MAINT AGRMT-OTHER DP EQP	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532445	MAINT AGRMT-VIDEO TRAN EQ	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532446	MAINT AGREE-LAN EQUIP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWARE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$45,586	\$43,500	\$45,587	\$0	\$45,587	\$0	\$45,587
532590	RENT/LEASE OTHER PROPERTY	\$9,796	\$10,500	\$9,800	\$0	\$9,800	\$0	\$9,800
532714	TRANSP-GRND - IN STATE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
532815	EMAIL AND CALENDARING	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$7,568	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$100	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2301-DOP - Division Welfare

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532870	CABLE TV	\$197,226	\$182,000	\$197,226	\$0	\$197,226	\$0	\$197,226
532911	PROPERTY-INSURANCE	\$0	\$3,100	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$578,377</b>	<b>\$491,318</b>	<b>\$577,604</b>	<b>\$0</b>	<b>\$577,604</b>	<b>\$0</b>	<b>\$577,604</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$43,006	\$33,000	\$43,006	\$0	\$43,006	\$0	\$43,006
533120	DATA PROCESSING SUPPLIES	\$7,233	\$6,500	\$7,233	\$0	\$7,233	\$0	\$7,233
533210	JANITORIAL SUPPLIES	\$6,945	\$11,500	\$7,000	\$0	\$7,000	\$0	\$7,000
533240	CARPENTRY & HARDWARE SUPP	\$102,556	\$136,000	\$102,556	\$0	\$102,556	\$0	\$102,556
533250	AGRICULTURL/ANIMAL SUPPLY	\$4,459	\$2,500	\$4,459	\$0	\$4,459	\$0	\$4,459
533420	DIETARY SUPPLIES	\$1,098	\$1,500	\$1,098	\$0	\$1,098	\$0	\$1,098
533510	CLOTHING & UNIFORMS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$55,514	\$66,000	\$55,514	\$0	\$55,514	\$0	\$55,514
533530	REHABILITATION SUPPLIES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
533610	DRUG SUPPLIES	\$10,832	\$8,000	\$10,832	\$0	\$10,832	\$0	\$10,832
533720	EDUCATIONAL SUPPLIES	\$58,088	\$58,000	\$58,000	\$0	\$58,000	\$0	\$58,000
533800	PURCHASES FOR RESALE	\$2,033,462	\$1,961,500	\$2,033,462	\$0	\$2,033,462	\$0	\$2,033,462
533900	OTHER MATERIALS & SUPP	\$1,305,508	\$696,200	\$1,301,774	\$0	\$1,301,774	\$0	\$1,301,774
<b>Total SUPPLIES</b>		<b>\$3,628,701</b>	<b>\$2,982,300</b>	<b>\$3,624,934</b>	<b>\$0</b>	<b>\$3,624,934</b>	<b>\$0</b>	<b>\$3,624,934</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

**190-Department of Public Safety**

**24553-Public Safety - Welfare Funds**

**2301-DOP - Division Welfare**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,905	\$5,750	\$2,905	\$0	\$2,905	\$0	\$2,905
534539	OTHER EQUIPMENT	\$415,138	\$100,000	\$286,337	\$0	\$286,337	\$0	\$286,337
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$418,043</b>	<b>\$112,000</b>	<b>\$289,242</b>	<b>\$0</b>	<b>\$289,242</b>	<b>\$0</b>	<b>\$289,242</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$146,386	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
535890	OTHER ADMIN EXPENSE	\$14,373	\$17,052	\$106,522	\$0	\$106,522	\$0	\$106,522
535900	OTHER EXPENSES	\$1,091,448	\$100,000	\$1,091,000	\$0	\$1,091,000	\$0	\$1,091,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,252,208</b>	<b>\$217,052</b>	<b>\$1,297,522</b>	<b>\$0</b>	<b>\$1,297,522</b>	<b>\$0</b>	<b>\$1,297,522</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO 14550	\$708,103	\$708,103	\$708,103	\$0	\$708,103	\$0	\$708,103
538110	TRANSFER CANTEEN/WELFARE	\$0	\$164,179	\$0	\$0	\$0	\$0	\$0
538116	TRANS FOR CRIME VIC COMP	\$423,996	\$438,228	\$202,654	\$0	\$202,654	\$0	\$202,654
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,132,099</b>	<b>\$1,310,510</b>	<b>\$910,757</b>	<b>\$0</b>	<b>\$910,757</b>	<b>\$0</b>	<b>\$910,757</b>

<b>Total Requirements</b>		<b>\$7,914,079</b>	<b>\$6,304,897</b>	<b>\$7,681,533</b>	<b>\$0</b>	<b>\$7,681,533</b>	<b>\$0</b>	<b>\$7,681,533</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434140	MAINTENANCE & REPAIR SVC	\$0	\$3,737	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2301-DOP - Division Welfare

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434150	FOOD & VENDING SVC	\$436,884	\$596,469	\$436,883	\$0	\$436,883	\$0	\$436,883
434390	OTH SALES OF GOODS	\$10,934	\$16,760	\$10,934	\$0	\$10,934	\$0	\$10,934
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$447,817</b>	<b>\$616,966</b>	<b>\$447,817</b>	<b>\$0</b>	<b>\$447,817</b>	<b>\$0</b>	<b>\$447,817</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$2,345	\$2,254	\$2,345	\$0	\$2,345	\$0	\$2,345
437990	OTHER MISC REV-PROGRAM	\$1,387,307	\$333,643	\$1,387,307	\$0	\$1,387,307	\$0	\$1,387,307
437995	OTHER MISC REV-GENERAL	\$6,838	\$8,290	\$6,838	\$0	\$6,838	\$0	\$6,838
<b>Total MISCELLANEOUS</b>		<b>\$1,396,490</b>	<b>\$344,187</b>	<b>\$1,396,490</b>	<b>\$0</b>	<b>\$1,396,490</b>	<b>\$0</b>	<b>\$1,396,490</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438110	TRANSFER IN	\$5,837,226	\$5,343,744	\$5,837,226	\$0	\$5,837,226	\$0	\$5,837,226
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,837,226</b>	<b>\$5,343,744</b>	<b>\$5,837,226</b>	<b>\$0</b>	<b>\$5,837,226</b>	<b>\$0</b>	<b>\$5,837,226</b>

**Total Receipts**

<b>Total Receipts</b>		<b>\$7,681,533</b>	<b>\$6,304,897</b>	<b>\$7,681,533</b>	<b>\$0</b>	<b>\$7,681,533</b>	<b>\$0</b>	<b>\$7,681,533</b>
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**Change in Fund Balance**

<b>Change in Fund Balance</b>		<b>(\$232,546)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	14.000	17.000	14.000	0.000	14.000	0.000	14.000
<b>Total FTE</b>		<b>14.000</b>	<b>17.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2302-DOP - Region Welfare

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$6,474	\$2,000	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total PURCHASED SERVICES</b>		<b>\$6,474</b>	<b>\$2,000</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$21,802	\$42,557	\$22,557	\$0	\$22,557	\$0	\$22,557
533520	RECREATIONAL SUPPLIES	\$92,268	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
533900	OTHER MATERIALS & SUPP	\$14,580	\$22,000	\$17,000	\$0	\$17,000	\$0	\$17,000
<b>Total SUPPLIES</b>		<b>\$128,649</b>	<b>\$164,557</b>	<b>\$139,557</b>	<b>\$0</b>	<b>\$139,557</b>	<b>\$0</b>	<b>\$139,557</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534526	EQUIP-ATHLETIC	\$29,846	\$10,000	\$23,260	\$0	\$23,260	\$0	\$23,260
534539	OTHER EQUIPMENT	\$178,539	\$100,000	\$200,000	\$0	\$200,000	\$0	\$200,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$208,385</b>	<b>\$110,000</b>	<b>\$223,260</b>	<b>\$0</b>	<b>\$223,260</b>	<b>\$0</b>	<b>\$223,260</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,610	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$11,913</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>Total Requirements</b>		<b>\$355,421</b>	<b>\$279,557</b>	<b>\$372,317</b>	<b>\$0</b>	<b>\$372,317</b>	<b>\$0</b>	<b>\$372,317</b>

Receipts

**MISCELLANEOUS**





**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2302-DOP - Region Welfare

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$832	\$748	\$833	\$0	\$833	\$0	\$833
437990	OTHER MISC REV-PROGRAM	\$64,262	\$6,200	\$64,262	\$0	\$64,262	\$0	\$64,262
<b>Total MISCELLANEOUS</b>		<b>\$65,095</b>	<b>\$6,948</b>	<b>\$65,095</b>	<b>\$0</b>	<b>\$65,095</b>	<b>\$0</b>	<b>\$65,095</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438110	TRANSFER IN	\$307,222	\$272,609	\$307,222	\$0	\$307,222	\$0	\$307,222
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$307,222</b>	<b>\$272,609</b>	<b>\$307,222</b>	<b>\$0</b>	<b>\$307,222</b>	<b>\$0</b>	<b>\$307,222</b>

<b>Total Receipts</b>		<b>\$372,317</b>	<b>\$279,557</b>	<b>\$372,317</b>	<b>\$0</b>	<b>\$372,317</b>	<b>\$0</b>	<b>\$372,317</b>
<b>Change in Fund Balance</b>		<b>\$16,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2303-DOP - Local Welfare

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$438	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PURCHASED SERVICES</b>		<b>\$438</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$387	\$500	\$500	\$0	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$16,479	\$24,500	\$24,500	\$0	\$24,500	\$0	\$24,500
533520	RECREATIONAL SUPPLIES	\$289,143	\$115,737	\$231,080	\$0	\$231,080	\$0	\$231,080
533530	REHABILITATION SUPPLIES	\$125,548	\$116,000	\$116,000	\$0	\$116,000	\$0	\$116,000
533720	EDUCATIONAL SUPPLIES	\$9,702	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533900	OTHER MATERIALS & SUPP	\$79,052	\$79,500	\$79,500	\$0	\$79,500	\$0	\$79,500
<b>Total SUPPLIES</b>		<b>\$520,311</b>	<b>\$348,237</b>	<b>\$463,580</b>	<b>\$0</b>	<b>\$463,580</b>	<b>\$0</b>	<b>\$463,580</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534513	FURN-CLASSROOM/LIBRARY	\$116	\$100	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$583	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$698</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$602	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$602</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$1,850</b>

<b>Total Requirements</b>		<b>\$522,049</b>	<b>\$352,687</b>	<b>\$468,030</b>	<b>\$0</b>	<b>\$468,030</b>	<b>\$0</b>	<b>\$468,030</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2303-DOP - Local Welfare

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$3,674	\$4,176	\$3,674	\$0	\$3,674	\$0	\$3,674
437990	OTHER MISC REV-PROGRAM	\$80,328	\$7,750	\$80,328	\$0	\$80,328	\$0	\$80,328
<b>Total MISCELLANEOUS</b>		<b>\$84,002</b>	<b>\$11,926</b>	<b>\$84,002</b>	<b>\$0</b>	<b>\$84,002</b>	<b>\$0</b>	<b>\$84,002</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438110	TRANSFER IN	\$384,028	\$340,761	\$384,028	\$0	\$384,028	\$0	\$384,028
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$384,028</b>	<b>\$340,761</b>	<b>\$384,028</b>	<b>\$0</b>	<b>\$384,028</b>	<b>\$0</b>	<b>\$384,028</b>

<b>Total Receipts</b>		<b>\$468,030</b>	<b>\$352,687</b>	<b>\$468,030</b>	<b>\$0</b>	<b>\$468,030</b>	<b>\$0</b>	<b>\$468,030</b>
<b>Change in Fund Balance</b>		<b>(\$54,019)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2305-DOP - Welfare Education

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$581,839	\$455,000	\$704,622	\$0	\$704,622	\$0	\$704,622
532333	REPAIRS-OTHER EQUIPMENT	\$2,156	\$1,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532430	MAINT AGREEMENT-EQUIP	\$15,481	\$14,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532449	MAINT AGREE-SERVER SOFTWARE	\$15,206	\$100	\$16,100	\$0	\$16,100	\$0	\$16,100
532512	RENT/LEASE-BLDINGS/OFFICE	\$59,976	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532590	RENT/LEASE OTHER PROPERTY	\$1,100	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532850	PRINT,BIND,DUPLICATE	\$650	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532911	PROPERTY-INSURANCE	\$3,090	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$679,497</b>	<b>\$542,950</b>	<b>\$811,672</b>	<b>\$0</b>	<b>\$811,672</b>	<b>\$0</b>	<b>\$811,672</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$39,183	\$23,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533120	DATA PROCESSING SUPPLIES	\$244	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533240	CARPENTRY & HARDWARE SUPP	\$8,277	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
533720	EDUCATIONAL SUPPLIES	\$237,923	\$228,147	\$238,147	\$0	\$238,147	\$0	\$238,147
<b>Total SUPPLIES</b>		<b>\$285,627</b>	<b>\$281,147</b>	<b>\$308,147</b>	<b>\$0</b>	<b>\$308,147</b>	<b>\$0</b>	<b>\$308,147</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$36,978	\$30,000	\$37,000	\$0	\$37,000	\$0	\$37,000
534513	FURN-CLASSROOM/LIBRARY	\$21,268	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534530	OTHER DP EQUIPMENT	\$495	\$0	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2305-DOP - Welfare Education

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$26,061	\$25,000	\$26,200	\$0	\$26,200	\$0	\$26,200
534539	OTHER EQUIPMENT	\$9,007	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
534630	LBRRY&LRNING RESRCE COLL	\$115,466	\$75,000	\$116,000	\$0	\$116,000	\$0	\$116,000
534711	OTHER COMPUTER SOFTWARE	\$15,011	\$15,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$224,286</b>	<b>\$220,000</b>	<b>\$270,700</b>	<b>\$0</b>	<b>\$270,700</b>	<b>\$0</b>	<b>\$270,700</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$800	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$2,095	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,895</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

<b>Total Requirements</b>	<b>\$1,192,305</b>	<b>\$1,047,097</b>	<b>\$1,393,519</b>	<b>\$0</b>	<b>\$1,393,519</b>	<b>\$0</b>	<b>\$1,393,519</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$452	\$814	\$452	\$0	\$452	\$0	\$452
437990	OTHER MISC REV-PROGRAM	\$240,983	\$24,000	\$240,983	\$0	\$240,983	\$0	\$240,983
<b>Total MISCELLANEOUS</b>		<b>\$241,435</b>	<b>\$24,814</b>	<b>\$241,435</b>	<b>\$0</b>	<b>\$241,435</b>	<b>\$0</b>	<b>\$241,435</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438110	TRANSFER IN	\$1,152,084	\$1,022,283	\$1,152,084	\$0	\$1,152,084	\$0	\$1,152,084
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,152,084</b>	<b>\$1,022,283</b>	<b>\$1,152,084</b>	<b>\$0</b>	<b>\$1,152,084</b>	<b>\$0</b>	<b>\$1,152,084</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2305-DOP - Welfare Education

**Receipts**

<b>Total Receipts</b>	<b>\$1,393,519</b>	<b>\$1,047,097</b>	<b>\$1,393,519</b>	<b>\$0</b>	<b>\$1,393,519</b>	<b>\$0</b>	<b>\$1,393,519</b>
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<b>Change in Fund Balance</b>	<b>\$201,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2310-DACDP - Welfare

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532870	CABLE TV	\$530	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
<b>Total PURCHASED SERVICES</b>		<b>\$530</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$103	\$169	\$169	\$0	\$169	\$0	\$169
533520	RECREATIONAL SUPPLIES	\$12,189	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,080	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total SUPPLIES</b>		<b>\$16,372</b>	<b>\$4,669</b>	<b>\$4,669</b>	<b>\$0</b>	<b>\$4,669</b>	<b>\$0</b>	<b>\$4,669</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$30	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,021	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$2,308	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,328</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>		<b>\$20,261</b>	<b>\$6,769</b>	<b>\$6,769</b>	<b>\$0</b>	<b>\$6,769</b>	<b>\$0</b>	<b>\$6,769</b>

Receipts

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24553-Public Safety - Welfare Funds

2310-DACDP - Welfare

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$6,000	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$6,000</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$42	\$269	\$269	\$0	\$269	\$0	\$269
437990	OTHER MISC REV-PROGRAM	\$9,125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$9,166</b>	<b>\$269</b>	<b>\$269</b>	<b>\$0</b>	<b>\$269</b>	<b>\$0</b>	<b>\$269</b>
<b>Total Receipts</b>		<b>\$15,166</b>	<b>\$6,769</b>	<b>\$6,769</b>	<b>\$0</b>	<b>\$6,769</b>	<b>\$0</b>	<b>\$6,769</b>
<b>Change in Fund Balance</b>		<b>(\$5,094)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**24554-Public Safety - Information Technology Fund**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$5,730,422	\$1,800,000	\$9,297,793	(\$306,950)	\$8,990,843	(\$306,950)	\$8,990,843
Total Receipts	\$2,448,700	\$1,800,000	\$1,800,000	(\$1,800,000)	\$0	(\$1,800,000)	\$0
<b>Change in Fund Balance</b>	<b>(\$3,281,722)</b>	<b>\$0</b>	<b>(\$7,497,793)</b>	<b>(\$1,493,050)</b>	<b>(\$8,990,843)</b>	<b>(\$1,493,050)</b>	<b>(\$8,990,843)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24554-Public Safety - Information Technology Fund**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2001	Scanning Project	\$45,000	\$0	\$597,969	\$0	\$597,969	\$0	\$597,969
2002	OPUS Replication Project	\$1,798,497	\$0	\$335,414	(\$306,950)	\$28,464	(\$306,950)	\$28,464
2007	Prison Man-down and Camera projects	\$3,886,925	\$0	\$6,564,410	\$0	\$6,564,410	\$0	\$6,564,410
2008	Prison Software Management Pilot Program	\$0	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
<b>Total Requirements</b>		<b>\$5,730,422</b>	<b>\$1,800,000</b>	<b>\$9,297,793</b>	<b>(\$306,950)</b>	<b>\$8,990,843</b>	<b>(\$306,950)</b>	<b>\$8,990,843</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2007	Prison Man-down and Camera projects	\$2,448,700	\$0	\$0	\$0	\$0	\$0	\$0
2008	Prison Software Management Pilot Program	\$0	\$1,800,000	\$1,800,000	(\$1,800,000)	\$0	(\$1,800,000)	\$0
<b>Total Receipts</b>		<b>\$2,448,700</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>(\$1,800,000)</b>	<b>\$0</b>	<b>(\$1,800,000)</b>	<b>\$0</b>

<b>Change in Fund Balance</b>	<b>(\$3,281,722)</b>	<b>\$0</b>	<b>(\$7,497,793)</b>	<b>(\$1,493,050)</b>	<b>(\$8,990,843)</b>	<b>(\$1,493,050)</b>	<b>(\$8,990,843)</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
24554-Public Safety - Information Technology Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$800,000	\$1,248,102	\$0	\$1,248,102	\$0	\$1,248,102
532145	SERVER SUPPORT SVC	\$3,806	\$0	\$6,194	\$0	\$6,194	\$0	\$6,194
532170	ADMIN SERVICES	\$362,384	\$0	\$2,015	\$0	\$2,015	\$0	\$2,015
532199	MISC CONTRACTUAL SERVICES	\$116,000	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$45,000	\$0	\$597,969	\$0	\$597,969	\$0	\$597,969
532590	RENT/LEASE OTHER PROPERTY	\$62,171	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,859	\$0	\$5,176	\$0	\$5,176	\$0	\$5,176
532724	MEALS - IN STATE	\$1,766	\$0	\$4,182	\$0	\$4,182	\$0	\$4,182
532826	SOFTWARE SUBSCRIPTIONS	\$157,851	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$754,836</b>	<b>\$800,000</b>	<b>\$1,863,638</b>	<b>\$0</b>	<b>\$1,863,638</b>	<b>\$0</b>	<b>\$1,863,638</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$7,392	\$0	\$5,048	\$0	\$5,048	\$0	\$5,048
533240	CARPENTRY & HARDWARE SUPP	\$138,433	\$0	\$191,655	\$0	\$191,655	\$0	\$191,655
<b>Total SUPPLIES</b>		<b>\$145,825</b>	<b>\$0</b>	<b>\$196,703</b>	<b>\$0</b>	<b>\$196,703</b>	<b>\$0</b>	<b>\$196,703</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$14,439	\$0	\$1,347,269	\$0	\$1,347,269	\$0	\$1,347,269
534432	OTH STR-ELECT CONTRACTS	\$844,135	\$0	\$2,514,818	\$0	\$2,514,818	\$0	\$2,514,818
534528	EQUIP-VOICE COMMUNICATION	\$2,160,587	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,640,646	\$1,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
534531	WAN EQUIPMENT	\$57,306	\$0	\$5,194	\$0	\$5,194	\$0	\$5,194
534533	LAN EQUIPMENT	\$81,519	\$0	\$10,861	\$0	\$10,861	\$0	\$10,861
534534	PC/PRINTER EQUIPMENT	\$1,104	\$0	\$23,896	\$0	\$23,896	\$0	\$23,896



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 24554-Public Safety - Information Technology Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534535	SERVER EQUIPMENT	\$0	\$0	\$335,414	(\$306,950)	\$28,464	(\$306,950)	\$28,464
534539	OTHER EQUIPMENT	\$30,024	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,829,761</b>	<b>\$1,000,000</b>	<b>\$7,237,452</b>	<b>(\$306,950)</b>	<b>\$6,930,502</b>	<b>(\$306,950)</b>	<b>\$6,930,502</b>
<b>Total Requirements</b>		<b>\$5,730,422</b>	<b>\$1,800,000</b>	<b>\$9,297,793</b>	<b>(\$306,950)</b>	<b>\$8,990,843</b>	<b>(\$306,950)</b>	<b>\$8,990,843</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$598	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$2,448,102	\$1,800,000	\$1,800,000	(\$1,800,000)	\$0	(\$1,800,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,448,102</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>(\$1,800,000)</b>	<b>\$0</b>	<b>(\$1,800,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,448,700</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>(\$1,800,000)</b>	<b>\$0</b>	<b>(\$1,800,000)</b>	<b>\$0</b>

<b>Change in Fund Balance</b>	<b>(\$3,281,722)</b>	<b>\$0</b>	<b>(\$7,497,793)</b>	<b>(\$1,493,050)</b>	<b>(\$8,990,843)</b>	<b>(\$1,493,050)</b>	<b>(\$8,990,843)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2001-Scanning Project

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$45,000	\$0	\$597,969	\$0	\$597,969	\$0	\$597,969
<b>Total PURCHASED SERVICES</b>		<b>\$45,000</b>	<b>\$0</b>	<b>\$597,969</b>	<b>\$0</b>	<b>\$597,969</b>	<b>\$0</b>	<b>\$597,969</b>
<b>Total Requirements</b>		<b>\$45,000</b>	<b>\$0</b>	<b>\$597,969</b>	<b>\$0</b>	<b>\$597,969</b>	<b>\$0</b>	<b>\$597,969</b>
<b>Change in Fund Balance</b>		<b>(\$45,000)</b>	<b>\$0</b>	<b>(\$597,969)</b>	<b>\$0</b>	<b>(\$597,969)</b>	<b>\$0</b>	<b>(\$597,969)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2002-OPUS Replication Project

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$157,851	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$157,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$1,640,646	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$0	\$335,414	(\$306,950)	\$28,464	(\$306,950)	\$28,464
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,640,646</b>	<b>\$0</b>	<b>\$335,414</b>	<b>(\$306,950)</b>	<b>\$28,464</b>	<b>(\$306,950)</b>	<b>\$28,464</b>
<b>Total Requirements</b>		<b>\$1,798,497</b>	<b>\$0</b>	<b>\$335,414</b>	<b>(\$306,950)</b>	<b>\$28,464</b>	<b>(\$306,950)</b>	<b>\$28,464</b>
<b>Change in Fund Balance</b>		<b>(\$1,798,497)</b>	<b>\$0</b>	<b>(\$335,414)</b>	<b>\$306,950</b>	<b>(\$28,464)</b>	<b>\$306,950</b>	<b>(\$28,464)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2007-Prison Man-down and Camera projects

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$448,102	\$0	\$448,102	\$0	\$448,102
532145	SERVER SUPPORT SVC	\$3,806	\$0	\$6,194	\$0	\$6,194	\$0	\$6,194
532170	ADMIN SERVICES	\$362,384	\$0	\$2,015	\$0	\$2,015	\$0	\$2,015
532199	MISC CONTRACTUAL SERVICES	\$116,000	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$62,171	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,859	\$0	\$5,176	\$0	\$5,176	\$0	\$5,176
532724	MEALS - IN STATE	\$1,766	\$0	\$4,182	\$0	\$4,182	\$0	\$4,182
<b>Total PURCHASED SERVICES</b>		<b>\$551,986</b>	<b>\$0</b>	<b>\$465,669</b>	<b>\$0</b>	<b>\$465,669</b>	<b>\$0</b>	<b>\$465,669</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$7,392	\$0	\$5,048	\$0	\$5,048	\$0	\$5,048
533240	CARPENTRY & HARDWARE SUPP	\$138,433	\$0	\$191,655	\$0	\$191,655	\$0	\$191,655
<b>Total SUPPLIES</b>		<b>\$145,825</b>	<b>\$0</b>	<b>\$196,703</b>	<b>\$0</b>	<b>\$196,703</b>	<b>\$0</b>	<b>\$196,703</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$14,439	\$0	\$1,347,269	\$0	\$1,347,269	\$0	\$1,347,269
534432	OTH STR-ELECT CONTRACTS	\$844,135	\$0	\$2,514,818	\$0	\$2,514,818	\$0	\$2,514,818
534528	EQUIP-VOICE COMMUNICATION	\$2,160,587	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
534531	WAN EQUIPMENT	\$57,306	\$0	\$5,194	\$0	\$5,194	\$0	\$5,194
534533	LAN EQUIPMENT	\$81,519	\$0	\$10,861	\$0	\$10,861	\$0	\$10,861
534534	PC/PRINTER EQUIPMENT	\$1,104	\$0	\$23,896	\$0	\$23,896	\$0	\$23,896



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24554-Public Safety - Information Technology Fund

2007-Prison Man-down and Camera projects

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$30,024	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,189,114</b>	<b>\$0</b>	<b>\$5,902,038</b>	<b>\$0</b>	<b>\$5,902,038</b>	<b>\$0</b>	<b>\$5,902,038</b>
<b>Total Requirements</b>		<b>\$3,886,925</b>	<b>\$0</b>	<b>\$6,564,410</b>	<b>\$0</b>	<b>\$6,564,410</b>	<b>\$0</b>	<b>\$6,564,410</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$598	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$2,448,102	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,448,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,448,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$1,438,225)</b>	<b>\$0</b>	<b>(\$6,564,410)</b>	<b>\$0</b>	<b>(\$6,564,410)</b>	<b>\$0</b>	<b>(\$6,564,410)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 24554-Public Safety - Information Technology Fund  
 2008-Prison Software Management Pilot Program  
 Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$0	\$1,800,000	\$1,800,000	(\$1,800,000)	\$0	(\$1,800,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>(\$1,800,000)</b>	<b>\$0</b>	<b>(\$1,800,000)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>(\$1,800,000)</b>	<b>\$0</b>	<b>(\$1,800,000)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,800,000)</b>	<b>(\$1,800,000)</b>	<b>(\$1,800,000)</b>	<b>(\$1,800,000)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety**

**24555-Public Safety - Special - Interest Bearing**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$7,637,046	\$5,556,067	\$28,997,583	\$0	\$28,997,583	\$0	\$28,997,583
Total Receipts	\$22,822,423	\$5,556,067	\$5,514,227	\$0	\$5,514,227	\$0	\$5,514,227
<b>Change in Fund Balance</b>	<b>\$15,185,377</b>	<b>\$0</b>	<b>(\$23,483,356)</b>	<b>\$0</b>	<b>(\$23,483,356)</b>	<b>\$0</b>	<b>(\$23,483,356)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24555-Public Safety - Special - Interest Bearing**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incl\Dec 2021-22	Total 2021-22	Incl\Dec 2022-23	Total 2022-23
21J1	JAG - Interest Bearing	\$4,534,956	\$5,028,801	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
21JG	GCC - JAIBG - Interest Bearing	\$0	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
21JM	BJA Coronavirus Emergency Supplemental Funding Program.	\$4,644	\$0	\$15,371,484	\$0	\$15,371,484	\$0	\$15,371,484
2410	Law Enforcement - ALE Federal Forfeiture - US DOJ	\$0	\$0	\$1,177,542	\$0	\$1,177,542	\$0	\$1,177,542
2415	Law Enforcement - ALE Federal Forfeiture - US Treasury	\$266,628	\$0	\$2,688,480	\$0	\$2,688,480	\$0	\$2,688,480
2420	Law Enforcement - SHP Federal Forfeiture - US DOJ	\$750,449	\$0	\$886,929	\$0	\$886,929	\$0	\$886,929
2425	Law Enforcement - SHP Federal Forfeiture - US Treasury	\$0	\$0	\$395,269	\$0	\$395,269	\$0	\$395,269
2430	Community Corrections Forfeiture Funds from US Treasury	\$0	\$0	\$26,707	\$0	\$26,707	\$0	\$26,707
2435	Community Corrections - Forfeiture Funds US DOJ	\$0	\$0	\$145,491	\$0	\$145,491	\$0	\$145,491
2445	Community Corrections - Interstate Compact Fee	\$199,845	\$279,825	\$765,661	\$0	\$765,661	\$0	\$765,661
2450	SBI - Forfeiture Funds - USDOJ	\$1,631,409	\$0	\$1,722,130	\$0	\$1,722,130	\$0	\$1,722,130
2455	SBI - Forfeiture Funds - US Treasury	\$97,184	\$0	\$484,873	\$0	\$484,873	\$0	\$484,873
2460	NCNG Forfeiture Funds-USDOJ	\$37,472	\$0	\$56,775	\$0	\$56,775	\$0	\$56,775
2467	NCNG Ft. Fisher Training Operations	\$114,460	\$240,884	\$240,884	\$0	\$240,884	\$0	\$240,884
<b>Total Requirements</b>		<b>\$7,637,046</b>	<b>\$5,556,067</b>	<b>\$28,997,583</b>	<b>\$0</b>	<b>\$28,997,583</b>	<b>\$0</b>	<b>\$28,997,583</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incl\Dec 2021-22	Total 2021-22	Incl\Dec 2022-23	Total 2022-23
21J1	JAG - Interest Bearing	\$4,934,414	\$5,028,801	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
21JG	GCC - JAIBG - Interest Bearing	\$16,265	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
21JM	BJA Coronavirus Emergency Supplemental Funding Program.	\$15,391,447	\$0	\$0	\$0	\$0	\$0	\$0
2410	Law Enforcement - ALE Federal Forfeiture - US DOJ	\$40,036	\$0	\$0	\$0	\$0	\$0	\$0
2415	Law Enforcement - ALE Federal Forfeiture - US Treasury	\$878,350	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24555-Public Safety - Special - Interest Bearing**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2420	Law Enforcement - SHP Federal Forfeiture - US DOJ	\$488,393	\$0	\$0	\$0	\$0	\$0	\$0
2425	Law Enforcement - SHP Federal Forfeiture - US Treasury	\$152,885	\$0	\$0	\$0	\$0	\$0	\$0
2430	Community Corrections Forfeiture Funds from US Treasury	\$5,127	\$0	\$0	\$0	\$0	\$0	\$0
2435	Community Corrections - Forfeiture Funds US DOJ	\$6,283	\$0	\$0	\$0	\$0	\$0	\$0
2445	Community Corrections - Interstate Compact Fee	\$237,985	\$279,825	\$237,985	\$0	\$237,985	\$0	\$237,985
2450	SBI - Forfeiture Funds - USDOJ	\$365,979	\$0	\$0	\$0	\$0	\$0	\$0
2455	SBI - Forfeiture Funds - US Treasury	\$109,312	\$0	\$0	\$0	\$0	\$0	\$0
2460	NCNG Forfeiture Funds-USDOJ	\$39,398	\$0	\$0	\$0	\$0	\$0	\$0
2467	NCNG Ft. Fisher Training Operations	\$156,548	\$240,884	\$240,884	\$0	\$240,884	\$0	\$240,884
<b>Total Receipts</b>		<b>\$22,822,423</b>	<b>\$5,556,067</b>	<b>\$5,514,227</b>	<b>\$0</b>	<b>\$5,514,227</b>	<b>\$0</b>	<b>\$5,514,227</b>
<b>Change in Fund Balance</b>		<b>\$15,185,377</b>	<b>\$0</b>	<b>(\$23,483,356)</b>	<b>\$0</b>	<b>(\$23,483,356)</b>	<b>\$0</b>	<b>(\$23,483,356)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
24555-Public Safety - Special - Interest Bearing**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532110	LEGAL SERVICES	\$2,812	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$1,124	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$59,540	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000
532181	FOOD SER AGREEMENT	(\$402)	\$16,915	\$16,915	\$0	\$16,915	\$0	\$16,915
532199	MISC CONTRACTUAL SERVICES	\$98,867	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$34,200	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532220	ENRG SER -NAT.GAS/PROPANE	\$1,817	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532310	REPAIRS-BUILDINGS	\$1,548	\$11,909	\$11,909	\$0	\$11,909	\$0	\$11,909
532333	REPAIRS-OTHER EQUIPMENT	\$2,878	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$64,721	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$7,577	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$907	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$55,514	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$27,457	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$19,831	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$13,802	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$306	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$463	\$600	\$600	\$0	\$600	\$0	\$600
532826	SOFTWARE SUBSCRIPTIONS	\$368,093	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24555-Public Safety - Special - Interest Bearing**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532840	POSTAGE, FREIGHT & DELIV	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,297	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,836	\$0	\$0	\$0	\$0	\$0	\$0
532870	CABLE TV	\$10,343	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532930	REGISTRATION FEES	\$111,486	\$110	\$110	\$0	\$110	\$0	\$110
532941	EMP EDUCATION ASSIST PROG	\$68,488	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,957	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$965,016</b>	<b>\$223,034</b>	<b>\$223,034</b>	<b>\$0</b>	<b>\$223,034</b>	<b>\$0</b>	<b>\$223,034</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$155	\$750	\$750	\$0	\$750	\$0	\$750
533120	DATA PROCESSING SUPPLIES	\$279	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$66,691	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$3,380	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533220	BEDDING & TEXTILE PROD	\$1,611	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533230	LAUNDRY SUPPLIES	\$131	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$2,643	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,889	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533350	MOTOR VEH REPLCEMNT PARTS	\$217	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$115,025	\$500	\$500	\$0	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$13,303	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,063	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**190-Department of Public Safety**  
**24555-Public Safety - Special - Interest Bearing**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$224,786</b>	<b>\$17,850</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534331	BLDG-GENERAL CONTRACTS	\$123,105	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$21,767	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$2,629	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,301	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$196,037	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$773,674	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$20,781	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$31,634	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$473,246	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$2,189	\$0	\$0	\$0	\$0	\$0	\$0
534542	AIRCRAFT	\$55,653	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,704,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,465	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$7,584,196	\$0	\$7,584,196	\$0	\$7,584,196
5371IC	RESERVE-AC INTERSTATE COM	\$0	\$79,980	\$565,816	\$0	\$565,816	\$0	\$565,816



**Recommended Base Budget (Worksheet I)  
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Biennium : 2021-23  
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**190-Department of Public Safety  
24555-Public Safety - Special - Interest Bearing**

**Requirements**

**RESERVES**

<b>Total RESERVES</b>	<b>\$0</b>	<b>\$79,980</b>	<b>\$8,150,012</b>	<b>\$0</b>	<b>\$8,150,012</b>	<b>\$0</b>	<b>\$8,150,012</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538101	TRANSFER TO 14550	\$4,504,144	\$5,157,660	\$20,529,144	\$0	\$20,529,144	\$0	\$20,529,144
538117	TRANSFER INTEREST TO 1455	\$235,300	\$77,543	\$77,543	\$0	\$77,543	\$0	\$77,543
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,739,444</b>	<b>\$5,235,203</b>	<b>\$20,606,687</b>	<b>\$0</b>	<b>\$20,606,687</b>	<b>\$0</b>	<b>\$20,606,687</b>
<b>Total Requirements</b>		<b>\$7,637,046</b>	<b>\$5,556,067</b>	<b>\$28,997,583</b>	<b>\$0</b>	<b>\$28,997,583</b>	<b>\$0</b>	<b>\$28,997,583</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
433120	STIF INT INC-PROGRAM REV	\$433,473	\$84,510	\$89,915	\$0	\$89,915	\$0	\$89,915
<b>Total INVESTMENT INCOME</b>		<b>\$433,473</b>	<b>\$84,510</b>	<b>\$89,915</b>	<b>\$0</b>	<b>\$89,915</b>	<b>\$0</b>	<b>\$89,915</b>

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434190	OTHER SALES & SERVICES	\$148,339	\$238,487	\$238,487	\$0	\$238,487	\$0	\$238,487
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$148,339</b>	<b>\$238,487</b>	<b>\$238,487</b>	<b>\$0</b>	<b>\$238,487</b>	<b>\$0</b>	<b>\$238,487</b>

**FEES, LICENSES, & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
435900	OTHER LIC,FEES/PERMITS	\$227,995	\$275,240	\$227,995	\$0	\$227,995	\$0	\$227,995
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$227,995</b>	<b>\$275,240</b>	<b>\$227,995</b>	<b>\$0</b>	<b>\$227,995</b>	<b>\$0</b>	<b>\$227,995</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
436200	NONCAPITAL GIFTS	\$1,935,494	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2021-23  
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**190-Department of Public Safety  
 24555-Public Safety - Special - Interest Bearing**

**Receipts**

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$1,935,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437127	PROCUREMENT CARD REBATES	\$150	\$15	\$15	\$0	\$15	\$0	\$15
<b>Total MISCELLANEOUS</b>		<b>\$150</b>	<b>\$15</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538801	BJA CORONAVIRUS EMER SUPP	\$15,371,484	\$0	\$0	\$0	\$0	\$0	\$0
5388J1	JAG	\$4,705,488	\$4,957,815	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,076,972</b>	<b>\$4,957,815</b>	<b>\$4,957,815</b>	<b>\$0</b>	<b>\$4,957,815</b>	<b>\$0</b>	<b>\$4,957,815</b>
<b>Total Receipts</b>		<b>\$22,822,423</b>	<b>\$5,556,067</b>	<b>\$5,514,227</b>	<b>\$0</b>	<b>\$5,514,227</b>	<b>\$0</b>	<b>\$5,514,227</b>
<b>Change in Fund Balance</b>		<b>\$15,185,377</b>	<b>\$0</b>	<b>(\$23,483,356)</b>	<b>\$0</b>	<b>(\$23,483,356)</b>	<b>\$0</b>	<b>(\$23,483,356)</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

21J1-JAG - Interest Bearing

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO 14550	\$4,299,655	\$4,957,815	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
538117	TRANSFER INTEREST TO 1455	\$235,300	\$70,986	\$70,986	\$0	\$70,986	\$0	\$70,986
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,534,956</b>	<b>\$5,028,801</b>	<b>\$5,028,801</b>	<b>\$0</b>	<b>\$5,028,801</b>	<b>\$0</b>	<b>\$5,028,801</b>
<b>Total Requirements</b>		<b>\$4,534,956</b>	<b>\$5,028,801</b>	<b>\$5,028,801</b>	<b>\$0</b>	<b>\$5,028,801</b>	<b>\$0</b>	<b>\$5,028,801</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$228,925	\$70,986	\$70,986	\$0	\$70,986	\$0	\$70,986
<b>Total INVESTMENT INCOME</b>		<b>\$228,925</b>	<b>\$70,986</b>	<b>\$70,986</b>	<b>\$0</b>	<b>\$70,986</b>	<b>\$0</b>	<b>\$70,986</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388J1	JAG	\$4,705,488	\$4,957,815	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,705,488</b>	<b>\$4,957,815</b>	<b>\$4,957,815</b>	<b>\$0</b>	<b>\$4,957,815</b>	<b>\$0</b>	<b>\$4,957,815</b>
<b>Total Receipts</b>		<b>\$4,934,414</b>	<b>\$5,028,801</b>	<b>\$5,028,801</b>	<b>\$0</b>	<b>\$5,028,801</b>	<b>\$0</b>	<b>\$5,028,801</b>
<b>Change in Fund Balance</b>		<b>\$399,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
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190-Department of Public Safety  
 24555-Public Safety - Special - Interest Bearing  
 21JG-GCC - JAIBG - Interest Bearing

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538117	TRANSFER INTEREST TO 1455	\$0	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$6,557</b>	<b>\$6,557</b>	<b>\$0</b>	<b>\$6,557</b>	<b>\$0</b>	<b>\$6,557</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$6,557</b>	<b>\$6,557</b>	<b>\$0</b>	<b>\$6,557</b>	<b>\$0</b>	<b>\$6,557</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$16,265	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
<b>Total INVESTMENT INCOME</b>		<b>\$16,265</b>	<b>\$6,557</b>	<b>\$6,557</b>	<b>\$0</b>	<b>\$6,557</b>	<b>\$0</b>	<b>\$6,557</b>
<b>Total Receipts</b>		<b>\$16,265</b>	<b>\$6,557</b>	<b>\$6,557</b>	<b>\$0</b>	<b>\$6,557</b>	<b>\$0</b>	<b>\$6,557</b>
<b>Change in Fund Balance</b>		<b>\$16,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

21JM-BJA Coronavirus Emergency Supplemental Funding Program.

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO 14550	\$4,644	\$0	\$15,371,484	\$0	\$15,371,484	\$0	\$15,371,484
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,644</b>	<b>\$0</b>	<b>\$15,371,484</b>	<b>\$0</b>	<b>\$15,371,484</b>	<b>\$0</b>	<b>\$15,371,484</b>
<b>Total Requirements</b>		<b>\$4,644</b>	<b>\$0</b>	<b>\$15,371,484</b>	<b>\$0</b>	<b>\$15,371,484</b>	<b>\$0</b>	<b>\$15,371,484</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$19,963	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$19,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	BJA CORONAVIRUS EMER SUPP	\$15,371,484	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,371,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$15,391,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$15,386,803</b>	<b>\$0</b>	<b>(\$15,371,484)</b>	<b>\$0</b>	<b>(\$15,371,484)</b>	<b>\$0</b>	<b>(\$15,371,484)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2410-Law Enforcement - ALE Federal Forfeiture - US DOJ

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$1,177,542	\$0	\$1,177,542	\$0	\$1,177,542
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,177,542</b>	<b>\$0</b>	<b>\$1,177,542</b>	<b>\$0</b>	<b>\$1,177,542</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,177,542</b>	<b>\$0</b>	<b>\$1,177,542</b>	<b>\$0</b>	<b>\$1,177,542</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$22,604	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$22,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$17,432	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$17,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$40,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$40,036</b>	<b>\$0</b>	<b>(\$1,177,542)</b>	<b>\$0</b>	<b>(\$1,177,542)</b>	<b>\$0</b>	<b>(\$1,177,542)</b>

No FTE Available



Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2415-Law Enforcement - ALE Federal Forfeiture - US Treasury

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$29,460	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$181	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$115	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,893	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$9,016	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$4,292	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$4,497	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,297	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$34,727	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$3,648	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,957	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$105,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$24,517	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$8,872	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$6,930	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$42,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2415-Law Enforcement - ALE Federal Forfeiture - US Treasury

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$3,301	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$15,645	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$13,288	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$28,416	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$55,001	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$2,189	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$117,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$58	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$2,688,480	\$0	\$2,688,480	\$0	\$2,688,480
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,688,480</b>	<b>\$0</b>	<b>\$2,688,480</b>	<b>\$0</b>	<b>\$2,688,480</b>
<b>Total Requirements</b>		<b>\$266,628</b>	<b>\$0</b>	<b>\$2,688,480</b>	<b>\$0</b>	<b>\$2,688,480</b>	<b>\$0</b>	<b>\$2,688,480</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$42,241	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$42,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2415-Law Enforcement - ALE Federal Forfeiture - US Treasury

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$836,105	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$836,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$878,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$611,722</b>	<b>\$0</b>	<b>(\$2,688,480)</b>	<b>\$0</b>	<b>(\$2,688,480)</b>	<b>\$0</b>	<b>(\$2,688,480)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2420-Law Enforcement - SHP Federal Forfeiture - US DOJ

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532521	RENT/LEASE-MOTOR VEHICLES	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,830	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,899	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,405	\$0	\$0	\$0	\$0	\$0	\$0
532941	EMP EDUCATION ASSIST PROG	\$64,840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$79,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534529	EQUIP-CUSTODY & SECURITY	\$615,785	\$0	\$0	\$0	\$0	\$0	\$0
534542	AIRCRAFT	\$55,653	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$671,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$886,929	\$0	\$886,929	\$0	\$886,929
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$886,929</b>	<b>\$0</b>	<b>\$886,929</b>	<b>\$0</b>	<b>\$886,929</b>
<b>Total Requirements</b>		<b>\$750,449</b>	<b>\$0</b>	<b>\$886,929</b>	<b>\$0</b>	<b>\$886,929</b>	<b>\$0</b>	<b>\$886,929</b>

Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2420-Law Enforcement - SHP Federal Forfeiture - US DOJ

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$17,961	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$17,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$470,408	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$470,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$24	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$24</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$488,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$262,056)</b>	<b>\$0</b>	<b>(\$886,929)</b>	<b>\$0</b>	<b>(\$886,929)</b>	<b>\$0</b>	<b>(\$886,929)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2425-Law Enforcement - SHP Federal Forfeiture - US Treasury

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$395,269	\$0	\$395,269	\$0	\$395,269
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$395,269</b>	<b>\$0</b>	<b>\$395,269</b>	<b>\$0</b>	<b>\$395,269</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$395,269</b>	<b>\$0</b>	<b>\$395,269</b>	<b>\$0</b>	<b>\$395,269</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$5,048	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$5,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$147,838	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$147,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$152,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$152,885</b>	<b>\$0</b>	<b>(\$395,269)</b>	<b>\$0</b>	<b>(\$395,269)</b>	<b>\$0</b>	<b>(\$395,269)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2430-Community Corrections Forfeiture Funds from US Treasury

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$26,707	\$0	\$26,707	\$0	\$26,707
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$26,707</b>	<b>\$0</b>	<b>\$26,707</b>	<b>\$0</b>	<b>\$26,707</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$26,707</b>	<b>\$0</b>	<b>\$26,707</b>	<b>\$0</b>	<b>\$26,707</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$467	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$4,660	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,127</b>	<b>\$0</b>	<b>(\$26,707)</b>	<b>\$0</b>	<b>(\$26,707)</b>	<b>\$0</b>	<b>(\$26,707)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2435-Community Corrections - Forfeiture Funds US DOJ

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$145,491	\$0	\$145,491	\$0	\$145,491
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$145,491</b>	<b>\$0</b>	<b>\$145,491</b>	<b>\$0</b>	<b>\$145,491</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$145,491</b>	<b>\$0</b>	<b>\$145,491</b>	<b>\$0</b>	<b>\$145,491</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$2,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$2,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$3,507	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$6,283</b>	<b>\$0</b>	<b>(\$145,491)</b>	<b>\$0</b>	<b>(\$145,491)</b>	<b>\$0</b>	<b>(\$145,491)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2445-Community Corrections - Interstate Compact Fee

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53711C	RESERVE-AC INTERSTATE COM	\$0	\$79,980	\$565,816	\$0	\$565,816	\$0	\$565,816
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$79,980</b>	<b>\$565,816</b>	<b>\$0</b>	<b>\$565,816</b>	<b>\$0</b>	<b>\$565,816</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO 14550	\$199,845	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$199,845</b>	<b>\$199,845</b>	<b>\$199,845</b>	<b>\$0</b>	<b>\$199,845</b>	<b>\$0</b>	<b>\$199,845</b>

<b>Total Requirements</b>		<b>\$199,845</b>	<b>\$279,825</b>	<b>\$765,661</b>	<b>\$0</b>	<b>\$765,661</b>	<b>\$0</b>	<b>\$765,661</b>
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Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$9,990	\$4,585	\$9,990	\$0	\$9,990	\$0	\$9,990
<b>Total INVESTMENT INCOME</b>		<b>\$9,990</b>	<b>\$4,585</b>	<b>\$9,990</b>	<b>\$0</b>	<b>\$9,990</b>	<b>\$0</b>	<b>\$9,990</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$227,995	\$275,240	\$227,995	\$0	\$227,995	\$0	\$227,995
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$227,995</b>	<b>\$275,240</b>	<b>\$227,995</b>	<b>\$0</b>	<b>\$227,995</b>	<b>\$0</b>	<b>\$227,995</b>

<b>Total Receipts</b>		<b>\$237,985</b>	<b>\$279,825</b>	<b>\$237,985</b>	<b>\$0</b>	<b>\$237,985</b>	<b>\$0</b>	<b>\$237,985</b>
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<b>Change in Fund Balance</b>		<b>\$38,140</b>	<b>\$0</b>	<b>(\$527,676)</b>	<b>\$0</b>	<b>(\$527,676)</b>	<b>\$0</b>	<b>(\$527,676)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2450-SBI - Forfeiture Funds - USDOJ

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
53214B	IT SUBSCRIPTION SUPPORT	\$1,124	\$0	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$5,630	\$0	\$0	\$0	\$0	\$0	\$0
532181	FOOD SER AGREEMENT	(\$402)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28,530	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$64,721	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,198	\$0	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$1,114	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$597	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$41,471	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$5,805	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$14,834	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0
532726	MEALS - OUT OF COUNTRY	\$306	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$340,434	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$71,962	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$582,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$279	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2450-SBI - Forfeiture Funds - USDOJ

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$36,969	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
533220	BEDDING & TEXTILE PROD	\$678	\$0	\$0	\$0	\$0	\$0	\$0
533250	AGRICULTURL/ANIMAL SUPPLY	\$6,889	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$103,157	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$1,640	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,165	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$158,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534331	BLDG-GENERAL CONTRACTS	\$123,105	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$21,767	\$0	\$0	\$0	\$0	\$0	\$0
534512	FURN-RESIDENTIAL	\$1,013	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$180,391	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$144,601	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,118	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$418,244	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$890,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2450-SBI - Forfeiture Funds - USDOJ

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$1,722,130	\$0	\$1,722,130	\$0	\$1,722,130
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,722,130</b>	<b>\$0</b>	<b>\$1,722,130</b>	<b>\$0</b>	<b>\$1,722,130</b>
<b>Total Requirements</b>		<b>\$1,631,409</b>	<b>\$0</b>	<b>\$1,722,130</b>	<b>\$0</b>	<b>\$1,722,130</b>	<b>\$0</b>	<b>\$1,722,130</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$49,037	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$49,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$316,924	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$316,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$365,979** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **(\$1,265,429)** **\$0** **(\$1,722,130)** **\$0** **(\$1,722,130)** **\$0** **(\$1,722,130)**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2455-SBI - Forfeiture Funds - US Treasury

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$2,812	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$368	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$490	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,151	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$10,390	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$635	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$2,456	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$27,659	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,391	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$57,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$4,991	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$2,925	\$0	\$0	\$0	\$0	\$0	\$0
533720	EDUCATIONAL SUPPLIES	\$4,733	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,724	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$16,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$20,781	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2455-SBI - Forfeiture Funds - US Treasury

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$625	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$484,873	\$0	\$484,873	\$0	\$484,873
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$484,873</b>	<b>\$0</b>	<b>\$484,873</b>	<b>\$0</b>	<b>\$484,873</b>
<b>Total Requirements</b>		<b>\$97,184</b>	<b>\$0</b>	<b>\$484,873</b>	<b>\$0</b>	<b>\$484,873</b>	<b>\$0</b>	<b>\$484,873</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$9,074	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$9,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$100,223	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$100,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2455-SBI - Forfeiture Funds - US Treasury

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$109,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$12,128</b>	<b>\$0</b>	<b>(\$484,873)</b>	<b>\$0</b>	<b>(\$484,873)</b>	<b>\$0</b>	<b>(\$484,873)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2460-NCNG Forfeiture Funds-USDOJ

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$33,377	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,836	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$35,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535840	SERVICE & OTHER AWARDS	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$0	\$56,775	\$0	\$56,775	\$0	\$56,775
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$56,775</b>	<b>\$0</b>	<b>\$56,775</b>	<b>\$0</b>	<b>\$56,775</b>
<b>Total Requirements</b>		<b>\$37,472</b>	<b>\$0</b>	<b>\$56,775</b>	<b>\$0</b>	<b>\$56,775</b>	<b>\$0</b>	<b>\$56,775</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>		<b>\$1,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$38,396	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$38,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2460-NCNG Forfeiture Funds-USDOJ

**Receipts**

<b>Total Receipts</b>	<b>\$39,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$1,926</b>	<b>\$0</b>	<b>(\$56,775)</b>	<b>\$0</b>	<b>(\$56,775)</b>	<b>\$0</b>	<b>(\$56,775)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2467-NCNG Ft. Fisher Training Operations

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$53,910	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000
532181	FOOD SER AGREEMENT	\$0	\$16,915	\$16,915	\$0	\$16,915	\$0	\$16,915
532210	ENRG SER -ELECTRICAL	\$34,200	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532220	ENRG SER -NAT.GAS/PROPANE	\$1,817	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532310	REPAIRS-BUILDINGS	\$1,548	\$11,909	\$11,909	\$0	\$11,909	\$0	\$11,909
532333	REPAIRS-OTHER EQUIPMENT	\$2,878	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532814	CELLULAR PHONE SERVICES	\$463	\$600	\$600	\$0	\$600	\$0	\$600
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532870	CABLE TV	\$10,343	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
532930	REGISTRATION FEES	\$0	\$110	\$110	\$0	\$110	\$0	\$110
<b>Total PURCHASED SERVICES</b>		<b>\$105,159</b>	<b>\$223,034</b>	<b>\$223,034</b>	<b>\$0</b>	<b>\$223,034</b>	<b>\$0</b>	<b>\$223,034</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$95	\$750	\$750	\$0	\$750	\$0	\$750
533150	SECURITY & SAFETY SUPP	\$215	\$100	\$100	\$0	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$3,380	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533220	BEDDING & TEXTILE PROD	\$933	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533230	LAUNDRY SUPPLIES	\$131	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$2,643	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533350	MOTOR VEH REPLCEMNT PARTS	\$217	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$72	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$7,685</b>	<b>\$17,850</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

2467-NCNG Ft. Fisher Training Operations

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534512	FURN-RESIDENTIAL	\$1,616	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$114,460</b>	<b>\$240,884</b>	<b>\$240,884</b>	<b>\$0</b>	<b>\$240,884</b>	<b>\$0</b>	<b>\$240,884</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$8,121	\$2,382	\$2,382	\$0	\$2,382	\$0	\$2,382
<b>Total INVESTMENT INCOME</b>		<b>\$8,121</b>	<b>\$2,382</b>	<b>\$2,382</b>	<b>\$0</b>	<b>\$2,382</b>	<b>\$0</b>	<b>\$2,382</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$148,339	\$238,487	\$238,487	\$0	\$238,487	\$0	\$238,487
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$148,339</b>	<b>\$238,487</b>	<b>\$238,487</b>	<b>\$0</b>	<b>\$238,487</b>	<b>\$0</b>	<b>\$238,487</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$89	\$15	\$15	\$0	\$15	\$0	\$15
<b>Total MISCELLANEOUS</b>		<b>\$89</b>	<b>\$15</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>

<b>Total Receipts</b>		<b>\$156,548</b>	<b>\$240,884</b>	<b>\$240,884</b>	<b>\$0</b>	<b>\$240,884</b>	<b>\$0</b>	<b>\$240,884</b>
<b>Change in Fund Balance</b>		<b>\$42,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24558-Hurricane Florence Disaster Recovery Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$487,548,033	\$27,796,610	\$281,550,289	(\$27,796,610)	\$253,753,679	(\$27,796,610)	\$253,753,679
Total Receipts	\$524,054,142	\$27,796,610	\$281,550,289	(\$27,796,610)	\$253,753,679	(\$27,796,610)	\$253,753,679
<b>Change in Fund Balance</b>	<b>\$36,506,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	6.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24558-Hurricane Florence Disaster Recovery Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
2D01	State Match and Other Support for Disaster Recovery	\$63,988,364	\$27,796,610	\$27,796,610	(\$27,796,610)	\$0	(\$27,796,610)	\$0
2D07	Capital Recovery Funds - University of North Carolina	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2D08	Capital Recovery Funds - NC Community College System	\$532,792	\$0	\$0	\$0	\$0	\$0	\$0
2D09	Budget Stabilization Funds for the NC Community College System	\$2,630,491	\$0	\$0	\$0	\$0	\$0	\$0
2D10	Emergency Grants for Affected Postsecondary Students (NCCCS)	\$741,253	\$0	\$0	\$0	\$0	\$0	\$0
2D18	Coastal Beach and Dredging Needs Assessment	\$351,805	\$0	\$0	\$0	\$0	\$0	\$0
2D19	Commercial Fishing Assistance	\$7,641	\$0	\$0	\$0	\$0	\$0	\$0
2D21	Local Government Infrastructure Fund	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
2D23	Agricultural Recovery	\$64,348,325	\$0	\$0	\$0	\$0	\$0	\$0
2D24	Disaster Housing Recovery Support-HFDRF	\$7,981,343	\$0	\$0	\$0	\$0	\$0	\$0
2D25	Local Government Assistance-HFDRF	\$7,044,168	\$0	\$0	\$0	\$0	\$0	\$0
2D26	Volunteer Organizations Assisting with Disasters-HFDRF	\$571,499	\$0	\$0	\$0	\$0	\$0	\$0
2D27	Office of Recovery & Resiliency-HFDRF	(\$325,035)	\$0	\$0	\$0	\$0	\$0	\$0
2D28	Housing Assistance-HFDRF	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2D29	Volunteer Fire Department Assistance-HFDRF	\$256,864	\$0	\$0	\$0	\$0	\$0	\$0
2D32	COASTAL STORM DAMAGE MITIGATION FUND	\$18,500,000	\$0	\$0	\$0	\$0	\$0	\$0
2D34	LOANS TO LOCAL-CASH FLOW ASST ORR	\$5,421,574	\$0	\$0	\$0	\$0	\$0	\$0
2D35	BACK@HOME NC	\$4,697,458	\$0	\$0	\$0	\$0	\$0	\$0
2D51	Hurricane Florence Public Assistance	\$235,890,492	\$0	\$226,322,595	\$0	\$226,322,595	\$0	\$226,322,595
2D52	Hurricane Florence Individual Assistance	\$8,034,670	\$0	\$0	\$0	\$0	\$0	\$0
2D53	Hurricane Florence Hazard Mitigation	\$807,846	\$0	\$27,431,084	\$0	\$27,431,084	\$0	\$27,431,084
2D60	CDBG-DR Florence	\$507,740	\$0	\$0	\$0	\$0	\$0	\$0
2D71	OSBM - Directed Grants	\$27,868,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24558-Hurricane Florence Disaster Recovery Fund**

**Requirements**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2D72	DEQ FerryMon, Surry Projects, Water Infrastructure, & Coastal Mitigat	\$11,175,000	\$0	\$0	\$0	\$0	\$0	\$0
2D74	NCEM Search & Rescue, River Gauges, and Flood Ins Pilot	\$839,649	\$0	\$0	\$0	\$0	\$0	\$0
2D75	UNC-Policy Collaboratory	\$2,160,000	\$0	\$0	\$0	\$0	\$0	\$0
2D76	DACS-Equipment & Debris Removal	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2D80	Hurricane Florence Private Donations	\$16,093	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$487,548,033</b>	<b>\$27,796,610</b>	<b>\$281,550,289</b>	<b>(\$27,796,610)</b>	<b>\$253,753,679</b>	<b>(\$27,796,610)</b>	<b>\$253,753,679</b>

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2D01	State Match and Other Support for Disaster Recovery	\$97,060,777	\$27,796,610	\$27,796,610	(\$27,796,610)	\$0	(\$27,796,610)	\$0
2D05	Federal Emergency Management Agency/US Dept. of Agriculture Match	(\$9,609,141)	\$0	\$0	\$0	\$0	\$0	\$0
2D07	Capital Recovery Funds - University of North Carolina	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2D08	Capital Recovery Funds - NC Community College System	\$761,995	\$0	\$0	\$0	\$0	\$0	\$0
2D09	Budget Stabilization Funds for the NC Community College System	\$2,630,491	\$0	\$0	\$0	\$0	\$0	\$0
2D10	Emergency Grants for Affected Postsecondary Students (NCCCS)	\$741,253	\$0	\$0	\$0	\$0	\$0	\$0
2D18	Coastal Beach and Dredging Needs Assessment	\$351,805	\$0	\$0	\$0	\$0	\$0	\$0
2D19	Commercial Fishing Assistance	\$7,641	\$0	\$0	\$0	\$0	\$0	\$0
2D21	Local Government Infrastructure Fund	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
2D23	Agricultural Recovery	\$67,654,852	\$0	\$0	\$0	\$0	\$0	\$0
2D24	Disaster Housing Recovery Support-HFDRF	\$9,812,640	\$0	\$0	\$0	\$0	\$0	\$0
2D25	Local Government Assistance-HFDRF	\$6,594,168	\$0	\$0	\$0	\$0	\$0	\$0
2D26	Volunteer Organizations Assisting with Disasters-HFDRF	\$571,499	\$0	\$0	\$0	\$0	\$0	\$0
2D27	Office of Recovery & Resiliency-HFDRF	\$187,430	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24558-Hurricane Florence Disaster Recovery Fund**

**Receipts**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2D28	Housing Assistance-HFDRF	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2D29	Volunteer Fire Department Assistance-HFDRF	\$256,864	\$0	\$0	\$0	\$0	\$0	\$0
2D32	COASTAL STORM DAMAGE MITIGATION FUND	\$18,500,000	\$0	\$0	\$0	\$0	\$0	\$0
2D34	LOANS TO LOCAL-CASH FLOW ASST ORR	\$5,645,908	\$0	\$0	\$0	\$0	\$0	\$0
2D35	BACK@HOME NC	\$4,697,458	\$0	\$0	\$0	\$0	\$0	\$0
2D51	Hurricane Florence Public Assistance	\$243,736,795	\$0	\$226,322,595	\$0	\$226,322,595	\$0	\$226,322,595
2D52	Hurricane Florence Individual Assistance	\$8,034,244	\$0	\$0	\$0	\$0	\$0	\$0
2D53	Hurricane Florence Hazard Mitigation	\$874,096	\$0	\$27,431,084	\$0	\$27,431,084	\$0	\$27,431,084
2D71	OSBM - Directed Grants	\$27,868,000	\$0	\$0	\$0	\$0	\$0	\$0
2D72	DEQ FerryMon, Surry Projects, Water Infrastructure, & Coastal Mitigat	\$11,175,000	\$0	\$0	\$0	\$0	\$0	\$0
2D74	NCEM Search & Rescue, River Gauges, and Flood Ins Pilot	\$839,649	\$0	\$0	\$0	\$0	\$0	\$0
2D75	UNC-Policy Collaboratory	\$2,160,000	\$0	\$0	\$0	\$0	\$0	\$0
2D76	DACS-Equipment & Debris Removal	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2D80	Hurricane Florence Private Donations	\$717	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$524,054,142</b>	<b>\$27,796,610</b>	<b>\$281,550,289</b>	<b>(\$27,796,610)</b>	<b>\$253,753,679</b>	<b>(\$27,796,610)</b>	<b>\$253,753,679</b>
<b>Change in Fund Balance</b>		<b>\$36,506,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
2D27	Office of Recovery & Resiliency-HFDRF	6.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24558-Hurricane Florence Disaster Recovery Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531162	EPA-TIME LIMITED SAL-RECP	(\$297,803)	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$215,292	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$133,492	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	(\$1,754,335)	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$243)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,923	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	(\$129,295)	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$24,591	\$0	\$0	\$0	\$0	\$0	\$0
531532	LEO RETIRE CONTRIB-RECPTS	(\$435,177)	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$34,015	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$108	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$13,215	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>(\$2,189,891)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532120	FINAN/AUDIT SERVICES	\$72,696	\$0	\$131,000	\$0	\$131,000	\$0	\$131,000
532170	ADMIN SERVICES	\$2,324,029	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$24,288,985	\$0	\$7,983,290	\$0	\$7,983,290	\$0	\$7,983,290
532310	REPAIRS-BUILDINGS	\$64,187	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,836	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
24558-Hurricane Florence Disaster Recovery Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532450	MAINT AGREE-SERVER EQUIP	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$28,230	\$0	\$255,000	\$0	\$255,000	\$0	\$255,000
532521	RENT/LEASE-MOTOR VEHICLES	\$300,533	\$0	\$62,000	\$0	\$62,000	\$0	\$62,000
532524	RENT/LEASE-GEN OFF EQUIP	\$1,976	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
532714	TRANSP-GRND - IN STATE	\$6,495	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$277,768	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
532722	LODGING-OUT STATE, IN US	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$82,372	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$616	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$46,725	\$0	\$29,000	\$0	\$29,000	\$0	\$29,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$698	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532825	MANAGED WAN SVCS	\$373	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
532826	SOFTWARE SUBSCRIPTIONS	\$48,590	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532840	POSTAGE, FREIGHT & DELIV	\$1,377	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
<b>Total PURCHASED SERVICES</b>		<b>\$27,553,723</b>	<b>\$0</b>	<b>\$9,312,390</b>	<b>\$0</b>	<b>\$9,312,390</b>	<b>\$0</b>	<b>\$9,312,390</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
533110	GENERAL OFFICE SUPPLIES	\$8,896	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$1,916	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$104	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$63,680	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
533510	CLOTHING & UNIFORMS	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**24558-Hurricane Florence Disaster Recovery Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$10,231	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SUPPLIES</b>		<b>\$86,453</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$154,407	\$0	\$0	\$0	\$0	\$0	\$0
534321	BLDG-CONSULTANT CONTRACTS	\$1,200,145	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$58,050	\$0	\$0	\$0	\$0	\$0	\$0
534335	BLDG-ROOFING CONTRACTS	\$9,410	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$83,741	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$128,620	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$4,806	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$1,202	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$14,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
534534	PC/PRINTER EQUIPMENT	\$50,354	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
534535	SERVER EQUIPMENT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$5,450	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,760,186</b>	<b>\$0</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$285,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$351,673	\$0	\$11,287,953	\$0	\$11,287,953	\$0	\$11,287,953
535935	EQUIPMENT USAGE	\$1,034,537	\$0	\$4,409,386	\$0	\$4,409,386	\$0	\$4,409,386
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,386,209</b>	<b>\$0</b>	<b>\$15,697,339</b>	<b>\$0</b>	<b>\$15,697,339</b>	<b>\$0</b>	<b>\$15,697,339</b>

**AID & PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
24558-Hurricane Florence Disaster Recovery Fund**

**Requirements**

**AID & PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
536202	COST REIM LOCAL GOV	\$42,824,063	\$0	\$17,515,267	\$0	\$17,515,267	\$0	\$17,515,267
536227	GOV COST REIMB - IA	\$128,222	\$0	\$0	\$0	\$0	\$0	\$0
5362A1	COST REIMB DPS	\$5,504,696	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$760,243	\$0	\$4,159,396	\$0	\$4,159,396	\$0	\$4,159,396
5362CU	COST REIMB COMPONENT UNIT	\$946,593	\$0	\$387,055	\$0	\$387,055	\$0	\$387,055
5362SA	Missing Title-Need Correction	\$3,342,184	\$0	\$2,016,916	\$0	\$2,016,916	\$0	\$2,016,916
536402	DISCRETIONARY GRNT TO GOV	\$0	\$0	\$26,456,084	\$0	\$26,456,084	\$0	\$26,456,084
5367FR	LOANS TO LOCAL GOV	\$5,421,574	\$0	\$0	\$0	\$0	\$0	\$0
536902	AID TO GOVERNMENTAL	\$128,862,991	\$0	\$58,526,518	\$0	\$58,526,518	\$0	\$58,526,518
5369A1	BTNER PBLC SFTY AUTHORITY	\$327,930	\$0	\$1,492,281	\$0	\$1,492,281	\$0	\$1,492,281
5369A5	AID TO GOV'T-DOT	\$250,091	\$0	\$88,328,512	\$0	\$88,328,512	\$0	\$88,328,512
5369CC	CRISIS COUNSELING-FEMA	\$464,214	\$0	\$0	\$0	\$0	\$0	\$0
5369CU	AID TO COMPONENT UNIT	\$1,070,284	\$0	\$435,611	\$0	\$435,611	\$0	\$435,611
5369FR	GRANT LOC GOVT-FLORENCE	\$7,044,168	\$0	\$0	\$0	\$0	\$0	\$0
5369HF	GRANT TO HOUSING FINANCE	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
5369SA	AID TO STATE AGENCY	\$2,699,653	\$0	\$2,880,031	\$0	\$2,880,031	\$0	\$2,880,031
5369UN	GRANT TO UNC	\$10,160,000	\$0	\$0	\$0	\$0	\$0	\$0
536C02	COST REIM NGO-CAT B	\$4,876,633	\$0	\$2,038,752	\$0	\$2,038,752	\$0	\$2,038,752
536J01	AID TO NON GOVERNMENTALS	\$32,242,581	\$0	\$24,208,527	\$0	\$24,208,527	\$0	\$24,208,527
536J10	DIS RECOVERY-DONATIONS	\$16,093	\$0	\$0	\$0	\$0	\$0	\$0
536JFR	NGO-FLORENCE VOAD ASST	\$571,499	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$257,513,711</b>	<b>\$0</b>	<b>\$228,444,950</b>	<b>\$0</b>	<b>\$228,444,950</b>	<b>\$0</b>	<b>\$228,444,950</b>

**INTRAGOVERNMENTAL TRANSACTIONS**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety  
 24558-Hurricane Florence Disaster Recovery Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538F03	OSBM-FLORENCE XFER	\$32,368,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
538F10	AGRICULTURE-FLORENCE XFER	\$65,348,325	\$0	\$0	\$0	\$0	\$0	\$0
538F11	INSURANCE-FLORENCE XFER	\$256,864	\$0	\$0	\$0	\$0	\$0	\$0
538F16	DEQ-FLORENCE XFER	\$30,034,446	\$0	\$0	\$0	\$0	\$0	\$0
538F19	DPS INTERNAL FLORENCE	\$64,828,012	\$27,496,610	\$27,496,610	(\$27,496,610)	\$0	(\$27,496,610)	\$0
538F20	DHHS-FLORENCE XFER	\$4,697,458	\$0	\$0	\$0	\$0	\$0	\$0
538F50	COMM COLL-FLORENCE XFER	\$3,904,536	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$201,437,642</b>	<b>\$27,796,610</b>	<b>\$27,796,610</b>	<b>(\$27,796,610)</b>	<b>\$0</b>	<b>(\$27,796,610)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$487,548,033</b>	<b>\$27,796,610</b>	<b>\$281,550,289</b>	<b>(\$27,796,610)</b>	<b>\$253,753,679</b>	<b>(\$27,796,610)</b>	<b>\$253,753,679</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$717	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$4,993,282	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$183	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$4,993,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$266,415,009	\$27,796,610	\$27,796,610	(\$27,796,610)	\$0	(\$27,796,610)	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
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Status : Approved**

**190-Department of Public Safety  
24558-Hurricane Florence Disaster Recovery Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438F19	DPS INTERNAL FLORENCE	\$63,780,294	\$0	\$60,413,841	\$0	\$60,413,841	\$0	\$60,413,841
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$330,195,302</b>	<b>\$27,796,610</b>	<b>\$88,210,451</b>	<b>(\$27,796,610)</b>	<b>\$60,413,841</b>	<b>(\$27,796,610)</b>	<b>\$60,413,841</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538851	FEMA GRANTS	\$181,637,436	\$0	\$172,766,525	\$0	\$172,766,525	\$0	\$172,766,525
538852	FMAG DR 2936 SIMMONS RD	\$6,460,291	\$0	\$0	\$0	\$0	\$0	\$0
538853	HAZARD MITIGATION	\$766,931	\$0	\$20,573,313	\$0	\$20,573,313	\$0	\$20,573,313
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$188,864,658</b>	<b>\$0</b>	<b>\$193,339,838</b>	<b>\$0</b>	<b>\$193,339,838</b>	<b>\$0</b>	<b>\$193,339,838</b>

<b>Total Receipts</b>		<b>\$524,054,142</b>	<b>\$27,796,610</b>	<b>\$281,550,289</b>	<b>(\$27,796,610)</b>	<b>\$253,753,679</b>	<b>(\$27,796,610)</b>	<b>\$253,753,679</b>
<b>Change in Fund Balance</b>		<b>\$36,506,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	6.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D01-State Match and Other Support for Disaster Recovery

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538F03	OSBM-FLORENCE XFER	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
538F19	DPS INTERNAL FLORENCE	\$63,988,364	\$27,496,610	\$27,496,610	(\$27,496,610)	\$0	(\$27,496,610)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$63,988,364</b>	<b>\$27,796,610</b>	<b>\$27,796,610</b>	<b>(\$27,796,610)</b>	<b>\$0</b>	<b>(\$27,796,610)</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$63,988,364</b>	<b>\$27,796,610</b>	<b>\$27,796,610</b>	<b>(\$27,796,610)</b>	<b>\$0</b>	<b>(\$27,796,610)</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$97,060,777	\$27,796,610	\$27,796,610	(\$27,796,610)	\$0	(\$27,796,610)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$97,060,777</b>	<b>\$27,796,610</b>	<b>\$27,796,610</b>	<b>(\$27,796,610)</b>	<b>\$0</b>	<b>(\$27,796,610)</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$97,060,777</b>	<b>\$27,796,610</b>	<b>\$27,796,610</b>	<b>(\$27,796,610)</b>	<b>\$0</b>	<b>(\$27,796,610)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$33,072,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D05-Federal Emergency Management Agency/US Dept. of Agriculture Match

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	(\$9,609,141)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$9,609,141)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$9,609,141)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$9,609,141)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D07-Capital Recovery Funds - University of North Carolina

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5369UN	GRANT TO UNC	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D08-Capital Recovery Funds - NC Community College System

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538F50	COMM COLL-FLORENCE XFER	\$532,792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$532,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$532,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$761,995	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$761,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$761,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$229,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D09-Budget Stabilization Funds for the NC Community College System

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538F50	COMM COLL-FLORENCE XFER	\$2,630,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,630,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,630,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$2,630,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,630,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,630,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D10-Emergency Grants for Affected Postsecondary Students (NCCCS)

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538F50	COMM COLL-FLORENCE XFER	\$741,253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$741,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$741,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$741,253	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$741,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$741,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D18-Coastal Beach and Dredging Needs Assessment

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538F16	DEQ-FLORENCE XFER	\$351,805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$351,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$351,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$351,805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$351,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$351,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D19-Commercial Fishing Assistance

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538F16	DEQ-FLORENCE XFER	\$7,641	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$7,641	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$7,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D21-Local Government Infrastructure Fund

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538F03	OSBM-FLORENCE XFER	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D23-Agricultural Recovery

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538F10	AGRICULTURE-FLORENCE XFER	\$64,348,325	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$64,348,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$64,348,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$67,654,852	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$67,654,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$67,654,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,306,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D24-Disaster Housing Recovery Support-HFDRF

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$7,981,343	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,981,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,981,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$9,812,640	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,812,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$9,812,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,831,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D25-Local Government Assistance-HFDRF

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5369FR	GRANT LOC GOVT-FLORENCE	\$7,044,168	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,044,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$7,044,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$6,594,168	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,594,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$6,594,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$450,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D26-Volunteer Organizations Assisting with Disasters-HFDRF

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536JFR	NGO-FLORENCE VOAD ASST	\$571,499	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$571,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$571,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$571,499	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$571,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$571,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D27-Office of Recovery & Resiliency-HFDRF

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	(\$297,803)	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	(\$355)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	(\$2,813)	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	(\$22,288)	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	(\$56,792)	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	(\$8,583)	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	(\$574)	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>(\$387,879)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532450	MAINT AGREE-SERVER EQUIP	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
532823	AUTHENTIC & AUTHORIZ SVCS	\$203	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$5,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,060	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$2,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534535	SERVER EQUIPMENT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D27-Office of Recovery & Resiliency-HFDRF

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$5,401	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$55,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>(\$325,035)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$187,430	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$187,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$187,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$512,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531162	EPA-TIME LIMITED SAL-RECP	6.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D28-Housing Assistance-HFDRF

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5369HF	GRANT TO HOUSING FINANCE	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D29-Volunteer Fire Department Assistance-HFDRF

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538F11	INSURANCE-FLORENCE XFER	\$256,864	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$256,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$256,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$256,864	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$256,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$256,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D32-COASTAL STORM DAMAGE MITIGATION FUND

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538F16	DEQ-FLORENCE XFER	\$18,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$18,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$18,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$18,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D34-LOANS TO LOCAL-CASH FLOW ASST ORR

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5367FR	LOANS TO LOCAL GOV	\$5,421,574	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,421,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$5,421,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437111	LOAN COLLECTION-PRINCIPAL	\$4,993,282	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$4,993,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$652,626	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$652,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$5,645,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$224,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D35-BACK@HOME NC

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538F20	DHHS-FLORENCE XFER	\$4,697,458	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,697,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$4,697,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$4,697,458	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,697,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,697,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D51-Hurricane Florence Public Assistance

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$180,637	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$123,699	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	(\$1,769,554)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,346	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	(\$111,413)	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$69,604	\$0	\$0	\$0	\$0	\$0	\$0
531532	LEO RETIRE CONTRIB-RECPTS	(\$435,177)	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$37,879	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$624	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531639	OTHER WORKERS COMP COSTS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>(\$1,899,159)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$72,696	\$0	\$131,000	\$0	\$131,000	\$0	\$131,000
532170	ADMIN SERVICES	\$821,084	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
532185	WASTE REM/RECY SER AGREEM	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$9,991,835	\$0	\$7,833,290	\$0	\$7,833,290	\$0	\$7,833,290
532310	REPAIRS-BUILDINGS	\$64,187	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,836	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$140,188	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532524	RENT/LEASE-GEN OFF EQUIP	\$988	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**2D51-Hurricane Florence Public Assistance**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$2,116	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$20,521	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
532724	MEALS - IN STATE	\$11,478	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$616	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$21,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$495	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532825	MANAGED WAN SVCS	\$373	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532840	POSTAGE, FREIGHT & DELIV	\$1,346	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
<b>Total PURCHASED SERVICES</b>		<b>\$11,150,764</b>	<b>\$0</b>	<b>\$8,498,390</b>	<b>\$0</b>	<b>\$8,498,390</b>	<b>\$0</b>	<b>\$8,498,390</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,056	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$202	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$25,461	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$10,231	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SUPPLIES</b>		<b>\$37,950</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$154,407	\$0	\$0	\$0	\$0	\$0	\$0
534321	BLDG-CONSULTANT CONTRACTS	\$1,200,145	\$0	\$0	\$0	\$0	\$0	\$0
534331	BLDG-GENERAL CONTRACTS	\$58,050	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**2D51-Hurricane Florence Public Assistance**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534335	BLDG-ROOFING CONTRACTS	\$9,410	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$83,741	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$984	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
534539	OTHER EQUIPMENT	\$49	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,506,787</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$351,673	\$0	\$11,287,953	\$0	\$11,287,953	\$0	\$11,287,953
535935	EQUIPMENT USAGE	\$1,034,537	\$0	\$4,409,386	\$0	\$4,409,386	\$0	\$4,409,386
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,386,209</b>	<b>\$0</b>	<b>\$15,697,339</b>	<b>\$0</b>	<b>\$15,697,339</b>	<b>\$0</b>	<b>\$15,697,339</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536202	COST REIM LOCAL GOV	\$42,824,063	\$0	\$17,440,267	\$0	\$17,440,267	\$0	\$17,440,267
5362A1	COST REIMB DPS	\$5,504,696	\$0	\$0	\$0	\$0	\$0	\$0
5362A5	COST REIMB DOT	\$760,243	\$0	\$4,159,396	\$0	\$4,159,396	\$0	\$4,159,396
5362CU	COST REIMB COMPONENT UNIT	\$946,593	\$0	\$387,055	\$0	\$387,055	\$0	\$387,055
5362SA	Missing Title-Need Correction	\$3,342,184	\$0	\$2,016,916	\$0	\$2,016,916	\$0	\$2,016,916
536902	AID TO GOVERNMENTAL	\$128,862,991	\$0	\$58,526,518	\$0	\$58,526,518	\$0	\$58,526,518
5369A1	BTNER PBLC SFTY AUTHORITY	\$327,930	\$0	\$1,492,281	\$0	\$1,492,281	\$0	\$1,492,281
5369A5	AID TO GOV'T-DOT	\$250,091	\$0	\$88,328,512	\$0	\$88,328,512	\$0	\$88,328,512
5369CU	AID TO COMPONENT UNIT	\$1,070,284	\$0	\$435,611	\$0	\$435,611	\$0	\$435,611
5369SA	AID TO STATE AGENCY	\$2,699,653	\$0	\$2,880,031	\$0	\$2,880,031	\$0	\$2,880,031



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D51-Hurricane Florence Public Assistance

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536C02	COST REIM NGO-CAT B	\$4,876,633	\$0	\$2,038,752	\$0	\$2,038,752	\$0	\$2,038,752
536J01	AID TO NON GOVERNMENTALS	\$32,242,581	\$0	\$24,208,527	\$0	\$24,208,527	\$0	\$24,208,527
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$223,707,941</b>	<b>\$0</b>	<b>\$201,913,866</b>	<b>\$0</b>	<b>\$201,913,866</b>	<b>\$0</b>	<b>\$201,913,866</b>
<b>Total Requirements</b>		<b>\$235,890,492</b>	<b>\$0</b>	<b>\$226,322,595</b>	<b>\$0</b>	<b>\$226,322,595</b>	<b>\$0</b>	<b>\$226,322,595</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$183	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438F19	DPS INTERNAL FLORENCE	\$62,099,176	\$0	\$53,556,070	\$0	\$53,556,070	\$0	\$53,556,070
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$62,099,176</b>	<b>\$0</b>	<b>\$53,556,070</b>	<b>\$0</b>	<b>\$53,556,070</b>	<b>\$0</b>	<b>\$53,556,070</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538851	FEMA GRANTS	\$181,637,436	\$0	\$172,766,525	\$0	\$172,766,525	\$0	\$172,766,525
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$181,637,436</b>	<b>\$0</b>	<b>\$172,766,525</b>	<b>\$0</b>	<b>\$172,766,525</b>	<b>\$0</b>	<b>\$172,766,525</b>
<b>Total Receipts</b>		<b>\$243,736,795</b>	<b>\$0</b>	<b>\$226,322,595</b>	<b>\$0</b>	<b>\$226,322,595</b>	<b>\$0</b>	<b>\$226,322,595</b>
<b>Change in Fund Balance</b>		<b>\$7,846,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D52-Hurricane Florence Individual Assistance

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531412	OT PAY - RECEIPTS	\$12,374	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$947	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$2,402	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$11,815	\$0	\$0	\$0	\$0	\$0	\$0
531632	WRKER COMP-TEMP DIS PAYMN	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$31,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$1,351,612	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,493,282	\$0	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$159,830	\$0	\$0	\$0	\$0	\$0	\$0
532524	RENT/LEASE-GEN OFF EQUIP	\$988	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,379	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$257,247	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$70,894	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$22,927	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$31	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,362,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**2D52-Hurricane Florence Individual Assistance**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,780	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,713	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$104	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$38,096	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$1,626	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$46,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$1,752	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536227	GOV COST REIMB - IA	\$128,222	\$0	\$0	\$0	\$0	\$0	\$0
5369CC	CRISIS COUNSELING-FEMA	\$464,214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$592,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$8,034,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438F19	DPS INTERNAL FLORENCE	\$1,573,952	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,573,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D52-Hurricane Florence Individual Assistance

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538852	FMAG DR 2936 SIMMONS RD	\$6,460,291	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,460,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$8,034,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$426)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D53-Hurricane Florence Hazard Mitigation

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$34,655	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$9,793	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,844	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$113	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$390	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,460	\$0	\$0	\$0	\$0	\$0	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$9,377	\$0	\$0	\$0	\$0	\$0	\$0
531562	MED INS CONTRIB-RECPTS	\$4,718	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$58	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$65,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$151,153	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
532199	MISC CONTRACTUAL SERVICES	\$363,374	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$28,230	\$0	\$255,000	\$0	\$255,000	\$0	\$255,000
532521	RENT/LEASE-MOTOR VEHICLES	\$515	\$0	\$52,000	\$0	\$52,000	\$0	\$52,000
532814	CELLULAR PHONE SERVICES	\$2,798	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532825	MANAGED WAN SVCS	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$546,070</b>	<b>\$0</b>	<b>\$814,000</b>	<b>\$0</b>	<b>\$814,000</b>	<b>\$0</b>	<b>\$814,000</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**2D53-Hurricane Florence Hazard Mitigation**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$123	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$123</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$128,620	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$4,806	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$1,202	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534533	LAN EQUIPMENT	\$14,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
534534	PC/PRINTER EQUIPMENT	\$47,618	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$196,246</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536202	COST REIM LOCAL GOV	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
536402	DISCRETIONARY GRNT TO GOV	\$0	\$0	\$26,456,084	\$0	\$26,456,084	\$0	\$26,456,084
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$26,531,084</b>	<b>\$0</b>	<b>\$26,531,084</b>	<b>\$0</b>	<b>\$26,531,084</b>
<b>Total Requirements</b>		<b>\$807,846</b>	<b>\$0</b>	<b>\$27,431,084</b>	<b>\$0</b>	<b>\$27,431,084</b>	<b>\$0</b>	<b>\$27,431,084</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438F19	DPS INTERNAL FLORENCE	\$107,165	\$0	\$6,857,771	\$0	\$6,857,771	\$0	\$6,857,771
<b>Total INTRAGOVERNMENTAL</b>		<b>\$107,165</b>	<b>\$0</b>	<b>\$6,857,771</b>	<b>\$0</b>	<b>\$6,857,771</b>	<b>\$0</b>	<b>\$6,857,771</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D53-Hurricane Florence Hazard Mitigation

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

TRANSACTIONS

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538853	HAZARD MITIGATION	\$766,931	\$0	\$20,573,313	\$0	\$20,573,313	\$0	\$20,573,313
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$766,931</b>	<b>\$0</b>	<b>\$20,573,313</b>	<b>\$0</b>	<b>\$20,573,313</b>	<b>\$0</b>	<b>\$20,573,313</b>
<b>Total Receipts</b>		<b>\$874,096</b>	<b>\$0</b>	<b>\$27,431,084</b>	<b>\$0</b>	<b>\$27,431,084</b>	<b>\$0</b>	<b>\$27,431,084</b>
<b>Change in Fund Balance</b>		<b>\$66,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D60-CDBG-DR Florence

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$459,150	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$48,590	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$507,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$507,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$507,740)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D71-OSBM - Directed Grants

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538F03	OSBM-FLORENCE XFER	\$27,868,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,868,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$27,868,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$27,868,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,868,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$27,868,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D72-DEQ FerryMon, Surry Projects, Water Infrastructure, & Coastal Mitigat

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538F16	DEQ-FLORENCE XFER	\$11,175,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$11,175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$11,175,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$11,175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D74-NCEM Search & Rescue, River Gauges, and Flood Ins Pilot

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538F19	DPS INTERNAL FLORENCE	\$839,649	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$839,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$839,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$839,649	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$839,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$839,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D75-UNC-Policy Collaboratory

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5369UN	GRANT TO UNC	\$2,160,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$2,160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$2,160,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$2,160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D76-DACS-Equipment & Debris Removal

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538F10	AGRICULTURE-FLORENCE XFER	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438040	DISASTER RELIEF RES-TRANS	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

2D80-Hurricane Florence Private Donations

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J10	DIS RECOVERY-DONATIONS	\$16,093	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$16,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$16,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$717	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$15,376)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
34550-Public Safety - Federal**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Receipts	\$715,318,378	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$715,318,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**34550-Public Safety - Federal**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
31J1	JAG	\$9,410,977	\$0	\$0	\$0	\$0	\$0	\$0
31J2	JJDP	\$957,231	\$0	\$0	\$0	\$0	\$0	\$0
31J3	CHILDREN'S JUSTICE	\$1,009,320	\$0	\$0	\$0	\$0	\$0	\$0
31J4	RSAT	\$342,184	\$0	\$0	\$0	\$0	\$0	\$0
31J6	NCHIP	\$513,952	\$0	\$0	\$0	\$0	\$0	\$0
31J7	VAWA	\$8,756,734	\$0	\$0	\$0	\$0	\$0	\$0
31JA	PAUL COVERDELL	\$1,126,818	\$0	\$0	\$0	\$0	\$0	\$0
31JD	VOCA	\$141,689,310	\$0	\$0	\$0	\$0	\$0	\$0
31JJ	SEXUAL ASSAULT SRVCS	\$1,487,636	\$0	\$0	\$0	\$0	\$0	\$0
31JK	JOHN R JUSTICE	\$108,984	\$0	\$0	\$0	\$0	\$0	\$0
31JL	Sex Offender Registry and Notification	\$673,249	\$0	\$0	\$0	\$0	\$0	\$0
31JM	BJA Coronavirus Emergency Supplemental Funding Program	\$30,742,968	\$0	\$0	\$0	\$0	\$0	\$0
31JQ	DOJ PREA JAG REALLOCATION	\$143,533	\$0	\$0	\$0	\$0	\$0	\$0
31JR	DOJ PREA JPD REALLOCATION	\$5,015	\$0	\$0	\$0	\$0	\$0	\$0
31V1	VICTIM COMPENSATION	\$5,378,088	\$0	\$0	\$0	\$0	\$0	\$0
3200	NG CI'S	\$882,907	\$0	\$0	\$0	\$0	\$0	\$0
33F2	Pathway to Successful reentry	\$753,773	\$0	\$0	\$0	\$0	\$0	\$0
33F3	Smart Supervision: Reducing Prison Populations	\$490,768	\$0	\$0	\$0	\$0	\$0	\$0
33JM	SCAAP	\$14,003,206	\$0	\$0	\$0	\$0	\$0	\$0
34L3	SHP's High Priority Commercial Motor Vehicles Grant	\$963,855	\$0	\$0	\$0	\$0	\$0	\$0
34L7	CVISN	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0
34L9	SHP's Motor Carrier Safety Assistance Program	\$33,727,499	\$0	\$0	\$0	\$0	\$0	\$0
34S1	US DOJ Internet Crimes Against Children Task Force	\$718,056	\$0	\$0	\$0	\$0	\$0	\$0
34S2	US DEA Marijuana Eradication	\$145,020	\$0	\$0	\$0	\$0	\$0	\$0
34S3	SBI COPS Anti-Meth Program (CAMP)	\$660,318	\$0	\$0	\$0	\$0	\$0	\$0
34S4	COPS Anti-Heroin Task Force Program (AHTF)	\$258,161	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**34550-Public Safety - Federal**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
34S5	SBI-STOP SCHOOL VIOLENCE-BJA FY19	\$6,390	\$0	\$0	\$0	\$0	\$0	\$0
35C1	LOMC-CTP	\$319,861	\$0	\$0	\$0	\$0	\$0	\$0
35C2	FLOOD MITIGATION ASST	\$3,967,584	\$0	\$0	\$0	\$0	\$0	\$0
35C5	PRE-DISASTER MITIGATION	\$373,296	\$0	\$0	\$0	\$0	\$0	\$0
35C9	EARTHQUAKE CONSORTIUM	\$66,763	\$0	\$0	\$0	\$0	\$0	\$0
35CA	COMMUNITY ASST PROGRAM	\$1,151,489	\$0	\$0	\$0	\$0	\$0	\$0
35CB	HAZARDOUS MATERIALS	\$764,612	\$0	\$0	\$0	\$0	\$0	\$0
35CC	FLOODPLAIN MAPPING-CTP	\$6,170,610	\$0	\$0	\$0	\$0	\$0	\$0
35H1	HOMELAND SECURITY(HSGP)	\$19,520,143	\$0	\$0	\$0	\$0	\$0	\$0
35HA	UASI NON PROFIT	\$209,120	\$0	\$0	\$0	\$0	\$0	\$0
35HD	EMPG	\$19,844,399	\$0	\$0	\$0	\$0	\$0	\$0
35R1	Community Development Block Grant disaster recovery-Matthew	\$106,443,415	\$0	\$0	\$0	\$0	\$0	\$0
36M1	AIR GUARD O&M PROJECTS	\$1,831,715	\$0	\$0	\$0	\$0	\$0	\$0
36M2	AIR SECURITY	\$779,562	\$0	\$0	\$0	\$0	\$0	\$0
36M3	AIR FIRE PROTECTION	\$4,030,131	\$0	\$0	\$0	\$0	\$0	\$0
36M4	AIRGUARD ENVIRONMENTAL PROGRAM MANAGEMENT	\$99,577	\$0	\$0	\$0	\$0	\$0	\$0
36N1	ARMY O&M PROJECTS	\$37,393,666	\$0	\$0	\$0	\$0	\$0	\$0
36N2	ARMY INTRUSION-DETECTN	\$689,947	\$0	\$0	\$0	\$0	\$0	\$0
36N3	ARMY ENVIRONMENTAL	\$2,288,756	\$0	\$0	\$0	\$0	\$0	\$0
36N4	ARMY SECURITY	\$2,940,041	\$0	\$0	\$0	\$0	\$0	\$0
36N5	ARMY AUTOMATED TARGET	\$383,296	\$0	\$0	\$0	\$0	\$0	\$0
36N6	ARMY DISTANCE LEARNING	\$1,253,623	\$0	\$0	\$0	\$0	\$0	\$0
36N7	ARMY ANTI-TERRORISM	\$158,501	\$0	\$0	\$0	\$0	\$0	\$0
36N8	ARMY COMMAND CONTROL IT	\$4,596,369	\$0	\$0	\$0	\$0	\$0	\$0
36N9	ARMY ADMINISTRATIVE SERVICES ACTIVITIES IT	\$555,720	\$0	\$0	\$0	\$0	\$0	\$0
36NA	Army National Guard Emergency Management Program Coordinator EMPC	\$185,896	\$0	\$0	\$0	\$0	\$0	\$0
36Y1	STARBASE CHARLOTTE	\$431,652	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**34550-Public Safety - Federal**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
36Y2	STARBASE FORT FISHER	\$541,485	\$0	\$0	\$0	\$0	\$0	\$0
36Y3	TARHEEL CHALLENGE	\$12,964,969	\$0	\$0	\$0	\$0	\$0	\$0
3A61	APR 2011 SEV STORM HAZMI	\$216,898	\$0	\$0	\$0	\$0	\$0	\$0
3A65	Hurricane Irene - Public Assistance	\$548,842	\$0	\$0	\$0	\$0	\$0	\$0
3A66	HURRICANE IRENE HM	\$1,361,403	\$0	\$0	\$0	\$0	\$0	\$0
3A69	2013 Severe Storms, Flooding, Landslides & Mudslides	\$3	\$0	\$0	\$0	\$0	\$0	\$0
3A71	JULY 27, 2013 MOUNTAIN FLOODING	\$288,965	\$0	\$0	\$0	\$0	\$0	\$0
3A73	March 14 Winter Storm-PA-Federal	\$1,011,741	\$0	\$0	\$0	\$0	\$0	\$0
3A74	HM-March 14 Winter Storm-Federal	\$128,615	\$0	\$0	\$0	\$0	\$0	\$0
3A75	Hurricane Matthew Public Assistance	\$50,551,878	\$0	\$0	\$0	\$0	\$0	\$0
3A77	Hurricane Matthew-Hazard Mitigation	\$23,527,402	\$0	\$0	\$0	\$0	\$0	\$0
3A89	Tropical Storm Michael -Public Assistance	\$9,586,032	\$0	\$0	\$0	\$0	\$0	\$0
3A91	Hurricane Dorian Public Assistance	\$18,181,778	\$0	\$0	\$0	\$0	\$0	\$0
3A93	Pandemic COVIN-19 Event	\$124,582,671	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$715,318,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$715,318,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**34550-Public Safety - Federal**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
432101	BJA CORONAVIRUS EMER SUPP	\$15,371,484	\$0	\$0	\$0	\$0	\$0	\$0
432161	APR 11 SVR STRM HM FED GR	\$108,449	\$0	\$0	\$0	\$0	\$0	\$0
432165	PA IRENE 4019	\$274,421	\$0	\$0	\$0	\$0	\$0	\$0
432166	HUR IRENE HM FED GRNT	\$680,701	\$0	\$0	\$0	\$0	\$0	\$0
432169	2013 SVR STORMS NC MTNS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
432170	DISASTERS	\$441,454	\$0	\$0	\$0	\$0	\$0	\$0
432171	JULY 27TH MTN FLOODS PA	\$144,482	\$0	\$0	\$0	\$0	\$0	\$0
432173	MARCH 14 WINTER STORM PA	\$505,871	\$0	\$0	\$0	\$0	\$0	\$0
432174	DEPOSIT	\$64,308	\$0	\$0	\$0	\$0	\$0	\$0
432175	DEPOSIT	\$25,275,939	\$0	\$0	\$0	\$0	\$0	\$0
432177	DEPOSIT	\$11,763,701	\$0	\$0	\$0	\$0	\$0	\$0
432189	TS MICHAEL -PA	\$4,793,016	\$0	\$0	\$0	\$0	\$0	\$0
432191	DORIAN	\$9,090,889	\$0	\$0	\$0	\$0	\$0	\$0
432193	COVID-19	\$62,291,336	\$0	\$0	\$0	\$0	\$0	\$0
4321C1	DEPOSIT ACCT	\$159,931	\$0	\$0	\$0	\$0	\$0	\$0
4321C2	FLOOD MITIGATION ASST	\$1,983,792	\$0	\$0	\$0	\$0	\$0	\$0
4321C5	PRE DISASTER MITIGATION	\$186,648	\$0	\$0	\$0	\$0	\$0	\$0
4321C9	EARTHQUAKE CONSORTIUM	\$33,382	\$0	\$0	\$0	\$0	\$0	\$0
4321CA	COMMUNITY ASST PROGRAM	\$575,744	\$0	\$0	\$0	\$0	\$0	\$0
4321CB	HAZARDOUS MATERIALS	\$382,306	\$0	\$0	\$0	\$0	\$0	\$0
4321CC	CTP-FLOODPLAIN MAPPING	\$3,085,305	\$0	\$0	\$0	\$0	\$0	\$0
4321F2	DEPOSIT ACCT	\$376,886	\$0	\$0	\$0	\$0	\$0	\$0
4321F3	BJA SMART SUPERVISION	\$245,384	\$0	\$0	\$0	\$0	\$0	\$0
4321H1	HOMELAND SECURITY (HSGP)	\$9,762,190	\$0	\$0	\$0	\$0	\$0	\$0
4321HA	UASI NON PROFIT	\$104,560	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
34550-Public Safety - Federal**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
4321HD	EMPG	\$9,920,822	\$0	\$0	\$0	\$0	\$0	\$0
4321J1	JAG	\$4,705,488	\$0	\$0	\$0	\$0	\$0	\$0
4321J2	JJDP	\$478,615	\$0	\$0	\$0	\$0	\$0	\$0
4321J3	CHILDRENS JUSTICE	\$504,660	\$0	\$0	\$0	\$0	\$0	\$0
4321J4	RSAT	\$171,092	\$0	\$0	\$0	\$0	\$0	\$0
4321J6	NCHIP	\$256,976	\$0	\$0	\$0	\$0	\$0	\$0
4321J7	VAWA	\$4,378,367	\$0	\$0	\$0	\$0	\$0	\$0
4321JA	PAUL COVERDELL	\$565,940	\$0	\$0	\$0	\$0	\$0	\$0
4321JD	VOCA	\$70,848,749	\$0	\$0	\$0	\$0	\$0	\$0
4321JJ	SEXUAL ASSAULT SERVICES	\$743,818	\$0	\$0	\$0	\$0	\$0	\$0
4321JK	JOHN R JUSTICE	\$54,492	\$0	\$0	\$0	\$0	\$0	\$0
4321JL	SORNA REALLOCATION GRANT	\$336,624	\$0	\$0	\$0	\$0	\$0	\$0
4321JM	SCAAP	\$7,001,603	\$0	\$0	\$0	\$0	\$0	\$0
4321JQ	PREA JAG REALLOCATION	\$71,766	\$0	\$0	\$0	\$0	\$0	\$0
4321JR	Missing Title-Need Correction	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
4321L3	FED ACCOUNT	\$481,927	\$0	\$0	\$0	\$0	\$0	\$0
4321L7	CVISN GRANT	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
4321L9	SHP MCSAP	\$16,863,750	\$0	\$0	\$0	\$0	\$0	\$0
4321M1	AIR GUARD O&M PROJECTS	\$915,857	\$0	\$0	\$0	\$0	\$0	\$0
4321M2	AIR SECURITY	\$389,781	\$0	\$0	\$0	\$0	\$0	\$0
4321M3	AIR FIRE PROTECTION	\$2,015,066	\$0	\$0	\$0	\$0	\$0	\$0
4321M4	AIR ENVIRONMENTAL PRGM MG	\$49,789	\$0	\$0	\$0	\$0	\$0	\$0
4321N1	ARMY O&M PROJECTS	\$18,656,507	\$0	\$0	\$0	\$0	\$0	\$0
4321N2	ARMY INTRUSION-DETECTN	\$344,973	\$0	\$0	\$0	\$0	\$0	\$0
4321N3	ARMY ENVIRONMENTAL	\$1,141,063	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**34550-Public Safety - Federal**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321N4	ARMY SECURITY	\$1,470,021	\$0	\$0	\$0	\$0	\$0	\$0
4321N5	ARMY AUTOMATED TARGET	\$191,648	\$0	\$0	\$0	\$0	\$0	\$0
4321N6	ARMY DISTANCE LEARNING	\$626,812	\$0	\$0	\$0	\$0	\$0	\$0
4321N7	ARMY ANTI TERRORISM	\$79,251	\$0	\$0	\$0	\$0	\$0	\$0
4321N8	ARMY COMMAND CONTROL IT	\$2,295,354	\$0	\$0	\$0	\$0	\$0	\$0
4321N9	FEDERAL REVENUE	\$277,860	\$0	\$0	\$0	\$0	\$0	\$0
4321NA	NATIONAL GUARD	\$92,948	\$0	\$0	\$0	\$0	\$0	\$0
4321R1	CDBG-DR MATTHEW	\$53,221,707	\$0	\$0	\$0	\$0	\$0	\$0
4321S1	USDOJ ICAC	\$359,028	\$0	\$0	\$0	\$0	\$0	\$0
4321S2	DEA MARIJUANA ERAD	\$73,684	\$0	\$0	\$0	\$0	\$0	\$0
4321S3	COPS ANTI-METH GRANT	\$330,159	\$0	\$0	\$0	\$0	\$0	\$0
4321S4	COPS ANTI-HERION PROGRAM	\$129,081	\$0	\$0	\$0	\$0	\$0	\$0
4321S5	Missing Title-Need Correction	\$3,195	\$0	\$0	\$0	\$0	\$0	\$0
4321V1	VICTIMS COMPENSATION	\$2,689,776	\$0	\$0	\$0	\$0	\$0	\$0
4321Y1	STARBASE CHARLOTTE	\$215,826	\$0	\$0	\$0	\$0	\$0	\$0
4321Y2	STARBASE FORT FISHER	\$270,742	\$0	\$0	\$0	\$0	\$0	\$0
4321Y3	TARHEEL CHALLENGE	\$6,478,398	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$357,617,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	\$62,461	\$0	\$0	\$0	\$0	\$0	\$0
538801	BJA CORONAVIRUS EMER SUPP	\$15,371,484	\$0	\$0	\$0	\$0	\$0	\$0
538861	HM APR 11 SWT 1969	\$108,449	\$0	\$0	\$0	\$0	\$0	\$0
538865	PA DR 4019 IRENE	\$274,421	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**190-Department of Public Safety**  
**34550-Public Safety - Federal**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538866	HM HURRICANE IRENE 4019	\$680,701	\$0	\$0	\$0	\$0	\$0	\$0
538869	PA DR 4146 SVR STRM FLOOD	\$1	\$0	\$0	\$0	\$0	\$0	\$0
538870	NGB FEDERAL FUNDS CI	\$441,454	\$0	\$0	\$0	\$0	\$0	\$0
538871	NGB ARCHITECT FEES	\$144,482	\$0	\$0	\$0	\$0	\$0	\$0
538873	NGB PLUMBING	\$505,871	\$0	\$0	\$0	\$0	\$0	\$0
538874	NGB MECHANICAL	\$64,308	\$0	\$0	\$0	\$0	\$0	\$0
538875	FEDERAL GRANT	\$25,275,939	\$0	\$0	\$0	\$0	\$0	\$0
538877	NGB GRADING	\$11,763,701	\$0	\$0	\$0	\$0	\$0	\$0
538889	TS MICHAEL -PA	\$4,793,016	\$0	\$0	\$0	\$0	\$0	\$0
538891	HURRICANE DORIAN	\$9,090,889	\$0	\$0	\$0	\$0	\$0	\$0
538893	PA COVID-19 PANDEMIC	\$62,291,336	\$0	\$0	\$0	\$0	\$0	\$0
5388C1	LOMC-CTP	\$159,931	\$0	\$0	\$0	\$0	\$0	\$0
5388C2	FLOOD MITIGATION ASST	\$1,983,792	\$0	\$0	\$0	\$0	\$0	\$0
5388C5	PRE-DISASTER MITIGATION	\$186,648	\$0	\$0	\$0	\$0	\$0	\$0
5388C9	ERTHQUAK CONSORT FED REV	\$33,382	\$0	\$0	\$0	\$0	\$0	\$0
5388CA	COMMUNITY ASST PROGRAM	\$575,744	\$0	\$0	\$0	\$0	\$0	\$0
5388CB	HAZ MATERIALS	\$382,306	\$0	\$0	\$0	\$0	\$0	\$0
5388CC	EM FLOODPLAIN MAPPING	\$3,085,305	\$0	\$0	\$0	\$0	\$0	\$0
5388F2	PATHWAY SUCCESSFUL REENTY	\$376,886	\$0	\$0	\$0	\$0	\$0	\$0
5388F3	BJA SMART SUPERVISION	\$245,384	\$0	\$0	\$0	\$0	\$0	\$0
5388H1	HOMELAND SECURITY(HSGP)	\$9,695,492	\$0	\$0	\$0	\$0	\$0	\$0
5388HA	NON-PROFIT SECURITY PROG	\$104,560	\$0	\$0	\$0	\$0	\$0	\$0
5388HD	EMPG	\$9,923,577	\$0	\$0	\$0	\$0	\$0	\$0
5388J1	JAG	\$4,705,488	\$0	\$0	\$0	\$0	\$0	\$0
5388J2	JJDP GRANT	\$478,615	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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**190-Department of Public Safety  
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
5388J3	CHILDREN'S JUSTICE	\$504,660	\$0	\$0	\$0	\$0	\$0	\$0
5388J4	RSAT	\$171,092	\$0	\$0	\$0	\$0	\$0	\$0
5388J6	NCHIP	\$256,976	\$0	\$0	\$0	\$0	\$0	\$0
5388J7	VAWA	\$4,378,367	\$0	\$0	\$0	\$0	\$0	\$0
5388JA	PAUL COVERDELL	\$560,878	\$0	\$0	\$0	\$0	\$0	\$0
5388JD	VOCA CRIME VICTIM ASST.	\$70,840,561	\$0	\$0	\$0	\$0	\$0	\$0
5388JJ	SEXUAL ASSAULT SRVCS	\$743,818	\$0	\$0	\$0	\$0	\$0	\$0
5388JK	JOHN R JUSTICE	\$54,492	\$0	\$0	\$0	\$0	\$0	\$0
5388JL	SORNA REALLOCATION GRANT	\$336,624	\$0	\$0	\$0	\$0	\$0	\$0
5388JM	SCAAP	\$7,001,603	\$0	\$0	\$0	\$0	\$0	\$0
5388JQ	PREA JAG REALLOCATION	\$71,766	\$0	\$0	\$0	\$0	\$0	\$0
5388JR	PREA JJDP REALLOCATION	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
5388L3	HIGH PRIORITY CMV PROJ	\$481,927	\$0	\$0	\$0	\$0	\$0	\$0
5388L7	CVISN	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
5388L9	DOT FMCSA MCSAP	\$16,863,750	\$0	\$0	\$0	\$0	\$0	\$0
5388M1	NG AIR GUARD	\$915,857	\$0	\$0	\$0	\$0	\$0	\$0
5388M2	NG AIR GUARD SECURITY	\$389,781	\$0	\$0	\$0	\$0	\$0	\$0
5388M3	NG AIR FIRE	\$2,015,066	\$0	\$0	\$0	\$0	\$0	\$0
5388M4	NG AIR GUARD ENVIRONMENT	\$49,789	\$0	\$0	\$0	\$0	\$0	\$0
5388N1	ARMY O&M PROJECTS	\$18,737,159	\$0	\$0	\$0	\$0	\$0	\$0
5388N2	ARMY INTRUSION DETECTION	\$344,973	\$0	\$0	\$0	\$0	\$0	\$0
5388N3	NG ARMY ENVIRONMENTAL	\$1,147,694	\$0	\$0	\$0	\$0	\$0	\$0
5388N4	NG ARMY SECURITY	\$1,470,021	\$0	\$0	\$0	\$0	\$0	\$0
5388N5	NG ARMY AUTO TARGET SYS	\$191,648	\$0	\$0	\$0	\$0	\$0	\$0
5388N6	NG ARMY DISTANCE LEARNING	\$626,812	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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**190-Department of Public Safety**  
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
5388N7	NG ARMY ANTI-TERRORISM	\$79,251	\$0	\$0	\$0	\$0	\$0	\$0
5388N8	NG ARMY IT	\$2,301,015	\$0	\$0	\$0	\$0	\$0	\$0
5388N9	NG ARMY ADMIN SERV ACTVTY	\$277,860	\$0	\$0	\$0	\$0	\$0	\$0
5388NA	NG-EMPC EMGMT	\$92,948	\$0	\$0	\$0	\$0	\$0	\$0
5388R1	CDBG-DR MATTHEW	\$53,221,707	\$0	\$0	\$0	\$0	\$0	\$0
5388S1	USDOJ ICAC	\$359,028	\$0	\$0	\$0	\$0	\$0	\$0
5388S2	DEA MARIJUANA ERAD	\$71,336	\$0	\$0	\$0	\$0	\$0	\$0
5388S3	COP ANTI-METH	\$330,159	\$0	\$0	\$0	\$0	\$0	\$0
5388S4	COPS ANTI-HEROIN PROGRAM	\$129,081	\$0	\$0	\$0	\$0	\$0	\$0
5388S5	STOP SCHOOL VIOLENCE	\$3,195	\$0	\$0	\$0	\$0	\$0	\$0
5388V1	VICTIM COMPENSATION	\$2,688,312	\$0	\$0	\$0	\$0	\$0	\$0
5388Y1	NG STARBASE-CHARLOTTE	\$215,826	\$0	\$0	\$0	\$0	\$0	\$0
5388Y2	NG STARBASE-FT FISHER	\$270,742	\$0	\$0	\$0	\$0	\$0	\$0
5388Y3	TARHEEL CHALLENGE	\$6,486,571	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$357,700,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$715,318,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$715,318,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

34550-Public Safety - Federal

31J1-JAG

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321J1	JAG	\$4,705,488	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,705,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388J1	JAG	\$4,705,488	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,705,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$9,410,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$9,410,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31J2-JJDP

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321J2	JJDP	\$478,615	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$478,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388J2	JJDP GRANT	\$478,615	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$478,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$957,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$957,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31J3-CHILDREN'S JUSTICE

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321J3	CHILDRENS JUSTICE	\$504,660	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$504,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388J3	CHILDREN'S JUSTICE	\$504,660	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$504,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,009,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,009,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31J4-RSAT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321J4	RSAT	\$171,092	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$171,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388J4	RSAT	\$171,092	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$171,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$342,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$342,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31J6-NCHIP

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321J6	NCHIP	\$256,976	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$256,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388J6	NCHIP	\$256,976	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$256,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$513,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$513,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31J7-VAWA

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321J7	VAWA	\$4,378,367	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,378,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388J7	VAWA	\$4,378,367	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,378,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$8,756,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$8,756,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31JA-PAUL COVERDELL

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321JA	PAUL COVERDELL	\$565,940	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$565,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388JA	PAUL COVERDELL	\$560,878	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$560,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,126,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,126,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31JD-VOCA

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321JD	VOCA	\$70,848,749	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$70,848,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRAGOVERNMENTAL TRANSACTIONS</b>								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388JD	VOCA CRIME VICTIM ASST.	\$70,840,561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$70,840,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$141,689,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$141,689,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31JJ-SEXUAL ASSAULT SRVCS

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321JJ	SEXUAL ASSAULT SERVICES	\$743,818	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$743,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388JJ	SEXUAL ASSAULT SRVCS	\$743,818	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$743,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,487,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,487,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31JK-JOHN R JUSTICE

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321JK	JOHN R JUSTICE	\$54,492	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$54,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388JK	JOHN R JUSTICE	\$54,492	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$54,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$108,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$108,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31JL-Sex Offender Registry and Notification

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321JL	SORNA REALLOCATION GRANT	\$336,624	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$336,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388JL	SORNA REALLOCATION GRANT	\$336,624	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$336,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$673,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$673,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31JM-BJA Coronavirus Emergency Supplemental Funding Program

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432101	BJA CORONAVIRUS EMER SUPP	\$15,371,484	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$15,371,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538801	BJA CORONAVIRUS EMER SUPP	\$15,371,484	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,371,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$30,742,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$30,742,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31JQ-DOJ PREA JAG REALLOCATION

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321JQ	PREA JAG REALLOCATION	\$71,766	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$71,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388JQ	PREA JAG REALLOCATION	\$71,766	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$71,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$143,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$143,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31JR-DOJ PREA JJPD REALLOCATION

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321JR	Missing Title-Need Correction	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388JR	PREA JJDP REALLOCATION	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$5,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$5,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

31V1-VICTIM COMPENSATION

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321V1	VICTIMS COMPENSATION	\$2,689,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,689,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388V1	VICTIM COMPENSATION	\$2,688,312	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,688,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$5,378,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$5,378,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3200-NG CI'S

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432170	DISASTERS	\$441,454	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$441,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538870	NGB FEDERAL FUNDS CI	\$441,454	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$441,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$882,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$882,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

33F2-Pathway to Successful reentry

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321F2	DEPOSIT ACCT	\$376,886	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$376,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388F2	PATHWAY SUCCESSFUL REENTRY	\$376,886	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$376,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$753,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$753,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

33F3-Smart Supervision: Reducing Prison Populations

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321F3	BJA SMART SUPERVISION	\$245,384	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$245,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388F3	BJA SMART SUPERVISION	\$245,384	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$245,384</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$490,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$490,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

33JM-SCAAP

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321JM	SCAAP	\$7,001,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$7,001,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRAGOVERNMENTAL TRANSACTIONS</b>								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388JM	SCAAP	\$7,001,603	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,001,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$14,003,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$14,003,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34L3-SHP's High Priority Commercial Motor Vehicles Grant

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321L3	FED ACCOUNT	\$481,927	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$481,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388L3	HIGH PRIORITY CMV PROJ	\$481,927	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$481,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$963,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$963,855</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34L7-CVISN

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321L7	CVISN GRANT	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388L7	CVISN	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34L9-SHP's Motor Carrier Safety Assistance Program

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321L9	SHP MCSAP	\$16,863,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$16,863,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388L9	DOT FMCSA MCSAP	\$16,863,750	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,863,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$33,727,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$33,727,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34S1-US DOJ Internet Crimes Against Children Task Force

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321S1	USDOJ ICAC	\$359,028	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$359,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388S1	USDOJ ICAC	\$359,028	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$359,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$718,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$718,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34S2-US DEA Marijuana Eradication

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321S2	DEA MARIJUANA ERAD	\$73,684	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$73,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388S2	DEA MARIJUANA ERAD	\$71,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$71,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$145,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$145,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34S3-SBI COPS Anti-Meth Program (CAMP)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321S3	COPS ANTI-METH GRANT	\$330,159	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$330,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388S3	COP ANTI-METH	\$330,159	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$330,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$660,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$660,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34S4-COPS Anti-Heroin Task Force Program (AHTF)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321S4	COPS ANTI-HERION PROGRAM	\$129,081	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$129,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388S4	COPS ANTI-HEROIN PROGRAM	\$129,081	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$129,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$258,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$258,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

34S5-SBI-STOP SCHOOL VIOLENCE-BJA FY19

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321S5	Missing Title-Need Correction	\$3,195	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388S5	STOP SCHOOL VIOLENCE	\$3,195	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$6,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$6,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35C1-LOMC-CTP

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321C1	DEPOSIT ACCT	\$159,931	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$159,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388C1	LOMC-CTP	\$159,931	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$159,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$319,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$319,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35C2-FLOOD MITIGATION ASST

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321C2	FLOOD MITIGATION ASST	\$1,983,792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,983,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388C2	FLOOD MITIGATION ASST	\$1,983,792	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,983,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$3,967,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3,967,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35C5-PRE-DISASTER MITIGATION

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321C5	PRE DISASTER MITIGATION	\$186,648	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$186,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388C5	PRE-DISASTER MITIGATION	\$186,648	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$186,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$373,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$373,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35C9-EARTHQUAKE CONSORTIUM

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321C9	EARTHQUAKE CONSORTIUM	\$33,382	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$33,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388C9	ERTHQUAK CONSORT FED REV	\$33,382	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$33,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$66,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$66,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35CA-COMMUNITY ASST PROGRAM

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321CA	COMMUNITY ASST PROGRAM	\$575,744	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$575,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CA	COMMUNITY ASST PROGRAM	\$575,744	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$575,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,151,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,151,489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35CB-HAZARDOUS MATERIALS

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321CB	HAZARDOUS MATERIALS	\$382,306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$382,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CB	HAZ MATERIALS	\$382,306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$382,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$764,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$764,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35CC-FLOODPLAIN MAPPING-CTP

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321CC	CTP-FLOODPLAIN MAPPING	\$3,085,305	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$3,085,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388CC	EM FLOODPLAIN MAPPING	\$3,085,305	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,085,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$6,170,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$6,170,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35H1-HOMELAND SECURITY(HSGP)

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321H1	HOMELAND SECURITY (HSGP)	\$9,762,190	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$9,762,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	\$62,461	\$0	\$0	\$0	\$0	\$0	\$0
5388H1	HOMELAND SECURITY(HSGP)	\$9,695,492	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,757,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$19,520,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$19,520,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35HA-UASI NON PROFIT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321HA	UASI NON PROFIT	\$104,560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$104,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388HA	NON-PROFIT SECURITY PROG	\$104,560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$104,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$209,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$209,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35HD-EMPG

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321HD	EMPG	\$9,920,822	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$9,920,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388HD	EMPG	\$9,923,577	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,923,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$19,844,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$19,844,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

35R1-Community Development Block Grant disaster recovery-Matthew

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321R1	CDBG-DR MATTHEW	\$53,221,707	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$53,221,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388R1	CDBG-DR MATTHEW	\$53,221,707	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,221,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$106,443,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$106,443,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36M1-AIR GUARD O&M PROJECTS

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321M1	AIR GUARD O&M PROJECTS	\$915,857	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$915,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388M1	NG AIR GUARD	\$915,857	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$915,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,831,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,831,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36M2-AIR SECURITY

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321M2	AIR SECURITY	\$389,781	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$389,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388M2	NG AIR GUARD SECURITY	\$389,781	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$389,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$779,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$779,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36M3-AIR FIRE PROTECTION

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321M3	AIR FIRE PROTECTION	\$2,015,066	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,015,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388M3	NG AIR FIRE	\$2,015,066	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,015,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$4,030,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,030,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36M4-AIRGUARD ENVIRONMENTAL PROGRAM MANAGEMENT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321M4	AIR ENVIRONMENTAL PRGM MG	\$49,789	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$49,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388M4	NG AIR GUARD ENVIRONMENT	\$49,789	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$99,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$99,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N1-ARMY O&M PROJECTS

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321N1	ARMY O&M PROJECTS	\$18,656,507	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$18,656,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388N1	ARMY O&M PROJECTS	\$18,737,159	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,737,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$37,393,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$37,393,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N2-ARMY INTRUSION-DETECTN

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321N2	ARMY INTRUSION-DETECTN	\$344,973	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$344,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388N2	ARMY INTRUSION DETECTION	\$344,973	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$344,973</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$689,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$689,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N3-ARMY ENVIRONMENTAL

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321N3	ARMY ENVIRONMENTAL	\$1,141,063	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,141,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388N3	NG ARMY ENVIRONMENTAL	\$1,147,694	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,147,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,288,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,288,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N4-ARMY SECURITY

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321N4	ARMY SECURITY	\$1,470,021	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1,470,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388N4	NG ARMY SECURITY	\$1,470,021	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,470,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$2,940,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$2,940,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N5-ARMY AUTOMATED TARGET

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321N5	ARMY AUTOMATED TARGET	\$191,648	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$191,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388N5	NG ARMY AUTO TARGET SYS	\$191,648	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$191,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$383,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$383,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N6-ARMY DISTANCE LEARNING

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321N6	ARMY DISTANCE LEARNING	\$626,812	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$626,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388N6	NG ARMY DISTANCE LEARNING	\$626,812	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$626,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,253,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,253,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N7-ARMY ANTI-TERRORISM

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321N7	ARMY ANTI TERRORISM	\$79,251	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$79,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388N7	NG ARMY ANTI-TERRORISM	\$79,251	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$79,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$158,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$158,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N8-ARMY COMMAND CONTROL IT

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321N8	ARMY COMMAND CONTROL IT	\$2,295,354	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$2,295,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388N8	NG ARMY IT	\$2,301,015	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,301,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$4,596,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$4,596,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36N9-ARMY ADMINISTRATIVE SERVICES ACTIVITIES IT

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321N9	FEDERAL REVENUE	\$277,860	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$277,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388N9	NG ARMY ADMIN SERV ACTVTY	\$277,860	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$277,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$555,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$555,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36NA-Army National Guard Emergency Management Program Coordinator EMPC

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321NA	NATIONAL GUARD	\$92,948	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$92,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388NA	NG-EMPC EMGMT	\$92,948	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$92,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$185,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$185,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36Y1-STARBASE CHARLOTTE

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321Y1	STARBASE CHARLOTTE	\$215,826	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$215,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388Y1	NG STARBASE-CHARLOTTE	\$215,826	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$215,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$431,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$431,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36Y2-STARBASE FORT FISHER

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321Y2	STARBASE FORT FISHER	\$270,742	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$270,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388Y2	NG STARBASE-FT FISHER	\$270,742	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$270,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$541,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$541,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

36Y3-TARHEEL CHALLENGE

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
4321Y3	TARHEEL CHALLENGE	\$6,478,398	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$6,478,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5388Y3	TARHEEL CHALLENGE	\$6,486,571	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,486,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$12,964,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$12,964,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A61-APR 2011 SEV STORM HAZMI

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432161	APR 11 SVR STRM HM FED GR	\$108,449	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$108,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538861	HM APR 11 SWT 1969	\$108,449	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$108,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$216,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$216,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

34550-Public Safety - Federal

3A65-Hurricane Irene - Public Assistance

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432165	PA IRENE 4019	\$274,421	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$274,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538865	PA DR 4019 IRENE	\$274,421	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$274,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$548,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$548,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A66-HURRICANE IRENE HM

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432166	HUR IRENE HM FED GRNT	\$680,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$680,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538866	HM HURRICANE IRENE 4019	\$680,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$680,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,361,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,361,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A69-2013 Severe Storms, Flooding, Landslides & Mudslides

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432169	2013 SVR STORMS NC MTNS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538869	PA DR 4146 SVR STRM FLOOD	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A71-JULY 27, 2013 MOUNTAIN FLOODING

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432171	JULY 27TH MTN FLOODS PA	\$144,482	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$144,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538871	NGB ARCHITECT FEES	\$144,482	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$144,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$288,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$288,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A73-March 14 Winter Storm-PA-Federal

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432173	MARCH 14 WINTER STORM PA	\$505,871	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$505,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538873	NGB PLUMBING	\$505,871	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$505,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,011,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,011,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A74-HM-March 14 Winter Storm-Federal

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432174	DEPOSIT	\$64,308	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$64,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538874	NGB MECHANICAL	\$64,308	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$64,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$128,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Change in Fund Balance</b>	<b>\$128,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A75-Hurricane Matthew Public Assistance

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432175	DEPOSIT	\$25,275,939	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$25,275,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538875	FEDERAL GRANT	\$25,275,939	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,275,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$50,551,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$50,551,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A77-Hurricane Matthew-Hazard Mitigation

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432177	DEPOSIT	\$11,763,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$11,763,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538877	NGB GRADING	\$11,763,701	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,763,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$23,527,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$23,527,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A89-Tropical Storm Michael -Public Assistance

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432189	TS MICHAEL -PA	\$4,793,016	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$4,793,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538889	TS MICHAEL -PA	\$4,793,016	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,793,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$9,586,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$9,586,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A91-Hurricane Dorian Public Assistance

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432191	DORIAN	\$9,090,889	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$9,090,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538891	HURRICANE DORIAN	\$9,090,889	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,090,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$18,181,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$18,181,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34550-Public Safety - Federal

3A93-Pandemic COVIN-19 Event

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432193	COVID-19	\$62,291,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$62,291,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538893	PA COVID-19 PANDEMIC	\$62,291,336	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$62,291,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$124,582,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$124,582,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**34558-Disaster Recovery Office- Federal Fund**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Receipts	\$377,729,317	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$377,729,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**34558-Disaster Recovery Office- Federal Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
3D51	Hurricane Florence Public Assistance	\$363,274,872	\$0	\$0	\$0	\$0	\$0	\$0
3D52	Hurricane Florence Individual Assistance	\$12,920,583	\$0	\$0	\$0	\$0	\$0	\$0
3D53	Hurricane Florence Hazard Mitigation	\$1,533,863	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$377,729,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$377,729,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**34558-Disaster Recovery Office- Federal Fund**

**Receipts**

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432151	HUR HANNA HM FEDERAL GRNT	\$181,637,436	\$0	\$0	\$0	\$0	\$0	\$0
432152	FMAG SIMMONS RD FED GRNT	\$6,460,291	\$0	\$0	\$0	\$0	\$0	\$0
432153	FMAG EVANS RD FR FED GRNT	\$766,931	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$188,864,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538851	FEMA GRANTS	\$181,637,436	\$0	\$0	\$0	\$0	\$0	\$0
538852	FMAG DR 2936 SIMMONS RD	\$6,460,291	\$0	\$0	\$0	\$0	\$0	\$0
538853	HAZARD MITIGATION	\$766,931	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$188,864,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$377,729,317** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Change in Fund Balance** **\$377,729,317** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34558-Disaster Recovery Office- Federal Fund

3D51-Hurricane Florence Public Assistance

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432151	HUR HANNA HM FEDERAL GRNT	\$181,637,436	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$181,637,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538851	FEMA GRANTS	\$181,637,436	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$181,637,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$363,274,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$363,274,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34558-Disaster Recovery Office- Federal Fund

3D52-Hurricane Florence Individual Assistance

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432152	FMAG SIMMONS RD FED GRNT	\$6,460,291	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$6,460,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538852	FMAG DR 2936 SIMMONS RD	\$6,460,291	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,460,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$12,920,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$12,920,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

34558-Disaster Recovery Office- Federal Fund

3D53-Hurricane Florence Hazard Mitigation

Receipts

**GRANTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432153	FMAG EVANS RD FR FED GRNT	\$766,931	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>		<b>\$766,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538853	HAZARD MITIGATION	\$766,931	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$766,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$1,533,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$1,533,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**54550-DPS Licensing Boards-Interest Bearing**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$1,853,893	\$1,984,891	\$2,048,548	\$0	\$2,048,548	\$0	\$2,048,548
Total Receipts	\$2,008,051	\$1,984,891	\$2,048,548	\$0	\$2,048,548	\$0	\$2,048,548
<b>Change in Fund Balance</b>	<b>\$154,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

<b>Description</b>	<b>Actual</b>	<b>Certified</b>	<b>Authorized</b>	<b>Incr/Decr</b>	<b>Total</b>	<b>Incr/Decr</b>	<b>Total</b>
Total FTE	35.000	22.000	22.000	0.000	22.000	0.000	22.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**54550-DPS Licensing Boards-Interest Bearing**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5010	Alarm System Operating Fund	\$482,494	\$499,639	\$499,639	\$0	\$499,639	\$0	\$499,639
5015	Alarm System Education Fund	\$5,545	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
5020	Private Protective Services Operating Fund	\$1,361,259	\$1,472,031	\$1,535,688	\$0	\$1,535,688	\$0	\$1,535,688
5025	Private Protection Education Fund	\$4,594	\$8,221	\$8,221	\$0	\$8,221	\$0	\$8,221
<b>Total Requirements</b>		<b>\$1,853,893</b>	<b>\$1,984,891</b>	<b>\$2,048,548</b>	<b>\$0</b>	<b>\$2,048,548</b>	<b>\$0</b>	<b>\$2,048,548</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5010	Alarm System Operating Fund	\$494,837	\$499,639	\$499,639	\$0	\$499,639	\$0	\$499,639
5015	Alarm System Education Fund	\$4,896	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
5020	Private Protective Services Operating Fund	\$1,494,990	\$1,472,031	\$1,535,688	\$0	\$1,535,688	\$0	\$1,535,688
5025	Private Protection Education Fund	\$13,328	\$8,221	\$8,221	\$0	\$8,221	\$0	\$8,221
<b>Total Receipts</b>		<b>\$2,008,051</b>	<b>\$1,984,891</b>	<b>\$2,048,548</b>	<b>\$0</b>	<b>\$2,048,548</b>	<b>\$0</b>	<b>\$2,048,548</b>

<b>Change in Fund Balance</b>		<b>\$154,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
5010	Alarm System Operating Fund	9.000	6.000	5.500	0.000	5.500	0.000	5.500
5020	Private Protective Services Operating Fund	26.000	16.000	16.500	0.000	16.500	0.000	16.500
<b>Total FTE</b>		<b>35.000</b>	<b>22.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
54550-DPS Licensing Boards-Interest Bearing**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$972,835	\$1,063,815	\$1,110,834	\$0	\$1,110,834	\$0	\$1,110,834
531412	OT PAY - RECEIPTS	\$809	\$18	\$333	\$0	\$333	\$0	\$333
531422	HOLIDAY PAY - RECEIPTS	\$166	\$135	\$135	\$0	\$135	\$0	\$135
531462	EPA&SPA-LONGVTY PAY-REC	\$15,953	\$15,629	\$15,629	\$0	\$15,629	\$0	\$15,629
531512	SOCIAL SEC CONTRIB-RECPTS	\$72,342	\$82,700	\$86,297	\$0	\$86,297	\$0	\$86,297
531522	REG RETIRE CONTRIB-RECPTS	\$194,939	\$234,316	\$244,510	\$0	\$244,510	\$0	\$244,510
531562	MED INS CONTRIB-RECPTS	\$107,193	\$139,172	\$139,172	\$0	\$139,172	\$0	\$139,172
531576	FLEXIBLE SPENDNG SVG ACCT	\$961	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$2,500	\$2,185	\$0	\$2,185	\$0	\$2,185
531651	COMPENSATION TO BOARD MEM	\$20,392	\$17,300	\$20,147	\$0	\$20,147	\$0	\$20,147
<b>Total PERSONAL SERVICES</b>		<b>\$1,385,590</b>	<b>\$1,555,585</b>	<b>\$1,619,242</b>	<b>\$0</b>	<b>\$1,619,242</b>	<b>\$0</b>	<b>\$1,619,242</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$97,241	\$86,435	\$86,435	\$0	\$86,435	\$0	\$86,435
532143	LAN SUPPORT SERVICES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532145	SERVER SUPPORT SVC	\$640	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532170	ADMIN SERVICES	\$58,611	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$336	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,120	\$2,656	\$2,656	\$0	\$2,656	\$0	\$2,656
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$725	\$725	\$0	\$725	\$0	\$725
532390	REPAIRS-OTHER	\$780	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,358	\$4,016	\$4,016	\$0	\$4,016	\$0	\$4,016
532441	MAINT AGRMT-OTHER SOFTWARE	\$22	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
54550-DPS Licensing Boards-Interest Bearing**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532443	MAINT AGRMT-OTHER DP EQP	\$767	\$500	\$500	\$0	\$500	\$0	\$500
532444	MAINT AGRMT-WAN EQUIP	\$5,611	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$213	\$675	\$675	\$0	\$675	\$0	\$675
532512	RENT/LEASE-BLDINGS/OFFICE	\$86,795	\$85,870	\$85,870	\$0	\$85,870	\$0	\$85,870
532513	RENT/LEASE-OTH FACILITIES	\$17,614	\$15,335	\$15,335	\$0	\$15,335	\$0	\$15,335
532521	RENT/LEASE-MOTOR VEHICLES	\$19,406	\$27,915	\$27,915	\$0	\$27,915	\$0	\$27,915
532524	RENT/LEASE-GEN OFF EQUIP	\$4,434	\$6,389	\$6,389	\$0	\$6,389	\$0	\$6,389
532712	TRANS AIR-OUT STATE,IN US	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,055	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,916	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
532722	LODGING-OUT STATE, IN US	\$863	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$971	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$182	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$4	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$6,710	\$8,405	\$8,405	\$0	\$8,405	\$0	\$8,405
532732	BD/NON-EMPLOYEE SUBSIS	\$9,989	\$13,295	\$13,295	\$0	\$13,295	\$0	\$13,295
532811	TELEPHONE SERVICE	\$5,473	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$9,028	\$6,025	\$6,025	\$0	\$6,025	\$0	\$6,025
532815	EMAIL AND CALENDARING	\$1,203	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
532822	MANAGED LAN SVC CHARGE	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,847	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532825	MANAGED WAN SVCS	\$15,239	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532826	SOFTWARE SUBSCRIPTIONS	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$18,349	\$16,725	\$16,725	\$0	\$16,725	\$0	\$16,725



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
54550-DPS Licensing Boards-Interest Bearing**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532919	OTHER INSURANCE	\$49	\$150	\$150	\$0	\$150	\$0	\$150
532920	BONDING	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532930	REGISTRATION FEES	\$9,775	\$12,525	\$12,525	\$0	\$12,525	\$0	\$12,525
<b>Total PURCHASED SERVICES</b>		<b>\$393,845</b>	<b>\$377,641</b>	<b>\$377,641</b>	<b>\$0</b>	<b>\$377,641</b>	<b>\$0</b>	<b>\$377,641</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,161	\$11,197	\$11,197	\$0	\$11,197	\$0	\$11,197
533120	DATA PROCESSING SUPPLIES	\$19,918	\$13,832	\$13,832	\$0	\$13,832	\$0	\$13,832
533210	JANITORIAL SUPPLIES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
533240	CARPENTRY & HARDWARE SUPP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,897	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
533510	CLOTHING & UNIFORMS	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
<b>Total SUPPLIES</b>		<b>\$28,050</b>	<b>\$32,229</b>	<b>\$32,229</b>	<b>\$0</b>	<b>\$32,229</b>	<b>\$0</b>	<b>\$32,229</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,020	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$27,251	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$6,190	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$35,756</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
54550-DPS Licensing Boards-Interest Bearing**

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,160	\$250	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$1,274	\$300	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$2,673	\$1,665	\$1,665	\$0	\$1,665	\$0	\$1,665
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,107</b>	<b>\$2,215</b>	<b>\$2,215</b>	<b>\$0</b>	<b>\$2,215</b>	<b>\$0</b>	<b>\$2,215</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J00	OTHER GRANTS TO NGOS	\$5,545	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,545</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$3,221	\$3,221	\$0	\$3,221	\$0	\$3,221
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$3,221</b>	<b>\$3,221</b>	<b>\$0</b>	<b>\$3,221</b>	<b>\$0</b>	<b>\$3,221</b>
<b>Total Requirements</b>		<b>\$1,853,893</b>	<b>\$1,984,891</b>	<b>\$2,048,548</b>	<b>\$0</b>	<b>\$2,048,548</b>	<b>\$0</b>	<b>\$2,048,548</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$38,765	\$25,814	\$25,879	\$0	\$25,879	\$0	\$25,879
<b>Total INVESTMENT INCOME</b>		<b>\$38,765</b>	<b>\$25,814</b>	<b>\$25,879</b>	<b>\$0</b>	<b>\$25,879</b>	<b>\$0</b>	<b>\$25,879</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$277	\$225	\$225	\$0	\$225	\$0	\$225
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$277</b>	<b>\$225</b>	<b>\$225</b>	<b>\$0</b>	<b>\$225</b>	<b>\$0</b>	<b>\$225</b>





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
54550-DPS Licensing Boards-Interest Bearing**

**Receipts**

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,574,634	\$1,560,027	\$1,581,554	\$0	\$1,581,554	\$0	\$1,581,554
435200	NON BSNS PERMIT/LIC FEES	\$224,485	\$182,420	\$224,485	\$0	\$224,485	\$0	\$224,485
435300	INSTRUCTORS CERTIFICATE	\$8,121	\$8,307	\$8,307	\$0	\$8,307	\$0	\$8,307
435800	TUITION & FEES	\$14,837	\$20,241	\$20,241	\$0	\$20,241	\$0	\$20,241
435900	OTHER LIC,FEES/PERMITS	\$85,081	\$130,075	\$130,075	\$0	\$130,075	\$0	\$130,075
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,907,159</b>	<b>\$1,901,070</b>	<b>\$1,964,662</b>	<b>\$0</b>	<b>\$1,964,662</b>	<b>\$0</b>	<b>\$1,964,662</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$2,264	\$3,467	\$3,467	\$0	\$3,467	\$0	\$3,467
437123	ACCTS REC PENALTY	\$59,561	\$54,315	\$54,315	\$0	\$54,315	\$0	\$54,315
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$61,851</b>	<b>\$57,782</b>	<b>\$57,782</b>	<b>\$0</b>	<b>\$57,782</b>	<b>\$0</b>	<b>\$57,782</b>

<b>Total Receipts</b>		<b>\$2,008,051</b>	<b>\$1,984,891</b>	<b>\$2,048,548</b>	<b>\$0</b>	<b>\$2,048,548</b>	<b>\$0</b>	<b>\$2,048,548</b>
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<b>Change in Fund Balance</b>		<b>\$154,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	22.000	22.000	22.000	0.000	22.000	0.000	22.000
531651	COMPENSATION TO BOARD MEM	13.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>35.000</b>	<b>22.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>	<b>0.000</b>	<b>22.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$257,610	\$287,528	\$287,528	\$0	\$287,528	\$0	\$287,528
531412	OT PAY - RECEIPTS	\$229	\$0	\$315	\$0	\$315	\$0	\$315
531422	HOLIDAY PAY - RECEIPTS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,253	\$4,359	\$4,359	\$0	\$4,359	\$0	\$4,359
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,309	\$22,451	\$22,451	\$0	\$22,451	\$0	\$22,451
531522	REG RETIRE CONTRIB-RECPTS	\$51,622	\$63,566	\$63,566	\$0	\$63,566	\$0	\$63,566
531562	MED INS CONTRIB-RECPTS	\$28,767	\$37,955	\$34,793	\$0	\$34,793	\$0	\$34,793
531576	FLEXIBLE SPENDNG SVG ACCT	\$271	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$5,692	\$3,800	\$6,647	\$0	\$6,647	\$0	\$6,647
<b>Total PERSONAL SERVICES</b>		<b>\$367,789</b>	<b>\$419,659</b>	<b>\$419,659</b>	<b>\$0</b>	<b>\$419,659</b>	<b>\$0</b>	<b>\$419,659</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$21,680	\$19,435	\$19,435	\$0	\$19,435	\$0	\$19,435
532145	SERVER SUPPORT SVC	\$185	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532170	ADMIN SERVICES	\$14,653	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532185	WASTE REM/RECY SER AGREEM	\$84	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$340	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532441	MAINT AGRMT-OTHER SOFTWRE	\$4	\$500	\$500	\$0	\$500	\$0	\$500
532443	MAINT AGRMT-OTHER DP EQP	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532444	MAINT AGRMT-WAN EQUIP	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$39	\$175	\$175	\$0	\$175	\$0	\$175



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,699	\$21,170	\$21,170	\$0	\$21,170	\$0	\$21,170
532513	RENT/LEASE-OTH FACILITIES	\$8,518	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$3,603	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532524	RENT/LEASE-GEN OFF EQUIP	\$1,109	\$650	\$650	\$0	\$650	\$0	\$650
532712	TRANS AIR-OUT STATE,IN US	\$461	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$214	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$4,677	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$422	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$978	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532732	BD/NON-EMPLOYEE SUBSIS	\$2,424	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$1,368	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$2,257	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
532815	EMAIL AND CALENDARING	\$293	\$150	\$150	\$0	\$150	\$0	\$150
532823	AUTHENTIC & AUTHORIZ SVCS	\$442	\$200	\$200	\$0	\$200	\$0	\$200
532825	MANAGED WAN SVCS	\$3,495	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532826	SOFTWARE SUBSCRIPTIONS	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,840	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532850	PRINT,BIND,DUPLICATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532919	OTHER INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,482	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total PURCHASED SERVICES</b>		<b>\$97,306</b>	<b>\$76,030</b>	<b>\$76,030</b>	<b>\$0</b>	<b>\$76,030</b>	<b>\$0</b>	<b>\$76,030</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,623	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$4,903	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533210	JANITORIAL SUPPLIES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$366	\$600	\$600	\$0	\$600	\$0	\$600
533510	CLOTHING & UNIFORMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$6,906</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$3,600</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$255	\$0	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$324	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,813	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,548	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$580	\$250	\$250	\$0	\$250	\$0	\$250
535840	SERVICE & OTHER AWARDS	\$307	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$668	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,555</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>

<b>Total Requirements</b>		<b>\$482,494</b>	<b>\$499,639</b>	<b>\$499,639</b>	<b>\$0</b>	<b>\$499,639</b>	<b>\$0</b>	<b>\$499,639</b>
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Receipts

INVESTMENT INCOME



**Recommended Base Budget (Worksheet I)  
Fund Detail by Account  
Biennium : 2021-23  
Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5010-Alarm System Operating Fund

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$11,800	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
<b>Total INVESTMENT INCOME</b>		<b>\$11,800</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$0</b>	<b>\$9,100</b>	<b>\$0</b>	<b>\$9,100</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$431,025	\$456,084	\$456,084	\$0	\$456,084	\$0	\$456,084
435900	OTHER LIC,FEES/PERMITS	\$37,360	\$20,825	\$20,825	\$0	\$20,825	\$0	\$20,825
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$468,385</b>	<b>\$476,909</b>	<b>\$476,909</b>	<b>\$0</b>	<b>\$476,909</b>	<b>\$0</b>	<b>\$476,909</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$992	\$655	\$655	\$0	\$655	\$0	\$655
437123	ACCTS REC PENALTY	\$13,660	\$12,975	\$12,975	\$0	\$12,975	\$0	\$12,975
<b>Total MISCELLANEOUS</b>		<b>\$14,652</b>	<b>\$13,630</b>	<b>\$13,630</b>	<b>\$0</b>	<b>\$13,630</b>	<b>\$0</b>	<b>\$13,630</b>

<b>Total Receipts</b>	<b>\$494,837</b>	<b>\$499,639</b>	<b>\$499,639</b>	<b>\$0</b>	<b>\$499,639</b>	<b>\$0</b>	<b>\$499,639</b>
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<b>Change in Fund Balance</b>	<b>\$12,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	6.000	6.000	5.500	0.000	5.500	0.000	5.500
531651	COMPENSATION TO BOARD MEM	3.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>9.000</b>	<b>6.000</b>	<b>5.500</b>	<b>0.000</b>	<b>5.500</b>	<b>0.000</b>	<b>5.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5015-Alarm System Education Fund

Requirements

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J00	OTHER GRANTS TO NGOS	\$5,545	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,545</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>		<b>\$5,545</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$1,296	\$565	\$565	\$0	\$565	\$0	\$565
<b>Total INVESTMENT INCOME</b>		<b>\$1,296</b>	<b>\$565</b>	<b>\$565</b>	<b>\$0</b>	<b>\$565</b>	<b>\$0</b>	<b>\$565</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$3,600	\$4,435	\$4,435	\$0	\$4,435	\$0	\$4,435
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$3,600</b>	<b>\$4,435</b>	<b>\$4,435</b>	<b>\$0</b>	<b>\$4,435</b>	<b>\$0</b>	<b>\$4,435</b>
<b>Total Receipts</b>		<b>\$4,896</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Change in Fund Balance</b>		<b>(\$649)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-Private Protective Services Operating Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$715,225	\$776,287	\$823,306	\$0	\$823,306	\$0	\$823,306
531412	OT PAY - RECEIPTS	\$580	\$18	\$18	\$0	\$18	\$0	\$18
531422	HOLIDAY PAY - RECEIPTS	\$130	\$135	\$135	\$0	\$135	\$0	\$135
531462	EPA&SPA-LONGVTY PAY-REC	\$11,700	\$11,270	\$11,270	\$0	\$11,270	\$0	\$11,270
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,033	\$60,249	\$63,846	\$0	\$63,846	\$0	\$63,846
531522	REG RETIRE CONTRIB-RECPTS	\$143,318	\$170,750	\$180,944	\$0	\$180,944	\$0	\$180,944
531562	MED INS CONTRIB-RECPTS	\$78,426	\$101,217	\$104,379	\$0	\$104,379	\$0	\$104,379
531576	FLEXIBLE SPENDNG SVG ACCT	\$690	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$0	\$2,500	\$2,185	\$0	\$2,185	\$0	\$2,185
531651	COMPENSATION TO BOARD MEM	\$14,500	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
<b>Total PERSONAL SERVICES</b>		<b>\$1,017,601</b>	<b>\$1,135,926</b>	<b>\$1,199,583</b>	<b>\$0</b>	<b>\$1,199,583</b>	<b>\$0</b>	<b>\$1,199,583</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$75,561	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
532143	LAN SUPPORT SERVICES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532145	SERVER SUPPORT SVC	\$456	\$0	\$0	\$0	\$0	\$0	\$0
53214B	IT SUBSCRIPTION SUPPORT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532170	ADMIN SERVICES	\$43,958	\$37,500	\$37,500	\$0	\$37,500	\$0	\$37,500
532185	WASTE REM/RECY SER AGREEM	\$252	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,120	\$2,656	\$2,656	\$0	\$2,656	\$0	\$2,656
532339	REPAIR-VOICE COMMUN EQUIP	\$0	\$725	\$725	\$0	\$725	\$0	\$725
532390	REPAIRS-OTHER	\$585	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,018	\$2,516	\$2,516	\$0	\$2,516	\$0	\$2,516



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-Private Protective Services Operating Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$17	\$700	\$700	\$0	\$700	\$0	\$700
532443	MAINT AGRMT-OTHER DP EQP	\$575	\$500	\$500	\$0	\$500	\$0	\$500
532444	MAINT AGRMT-WAN EQUIP	\$4,208	\$0	\$0	\$0	\$0	\$0	\$0
532449	MAINT AGREE-SERVER SOFTWR	\$174	\$500	\$500	\$0	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$65,096	\$64,700	\$64,700	\$0	\$64,700	\$0	\$64,700
532513	RENT/LEASE-OTH FACILITIES	\$9,096	\$12,335	\$12,335	\$0	\$12,335	\$0	\$12,335
532521	RENT/LEASE-MOTOR VEHICLES	\$15,803	\$24,415	\$24,415	\$0	\$24,415	\$0	\$24,415
532524	RENT/LEASE-GEN OFF EQUIP	\$3,326	\$5,739	\$5,739	\$0	\$5,739	\$0	\$5,739
532714	TRANSP-GRND - IN STATE	\$805	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,564	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
532722	LODGING-OUT STATE, IN US	\$604	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$549	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$3	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$4,099	\$6,405	\$6,405	\$0	\$6,405	\$0	\$6,405
532732	BD/NON-EMPLOYEE SUBSIS	\$7,340	\$10,795	\$10,795	\$0	\$10,795	\$0	\$10,795
532811	TELEPHONE SERVICE	\$4,105	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$6,771	\$4,575	\$4,575	\$0	\$4,575	\$0	\$4,575
532815	EMAIL AND CALENDARING	\$910	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532822	MANAGED LAN SVC CHARGE	\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,405	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532825	MANAGED WAN SVCS	\$11,744	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532826	SOFTWARE SUBSCRIPTIONS	\$766	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-Private Protective Services Operating Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$14,509	\$15,475	\$15,475	\$0	\$15,475	\$0	\$15,475
532919	OTHER INSURANCE	\$42	\$150	\$150	\$0	\$150	\$0	\$150
532920	BONDING	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532930	REGISTRATION FEES	\$6,490	\$11,925	\$11,925	\$0	\$11,925	\$0	\$11,925
<b>Total PURCHASED SERVICES</b>		<b>\$292,145</b>	<b>\$301,611</b>	<b>\$301,611</b>	<b>\$0</b>	<b>\$301,611</b>	<b>\$0</b>	<b>\$301,611</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,538	\$10,197	\$10,197	\$0	\$10,197	\$0	\$10,197
533120	DATA PROCESSING SUPPLIES	\$15,014	\$12,832	\$12,832	\$0	\$12,832	\$0	\$12,832
533240	CARPENTRY & HARDWARE SUPP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,531	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533510	CLOTHING & UNIFORMS	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
<b>Total SUPPLIES</b>		<b>\$21,144</b>	<b>\$28,629</b>	<b>\$28,629</b>	<b>\$0</b>	<b>\$28,629</b>	<b>\$0</b>	<b>\$28,629</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$765	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$971	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$20,438	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$4,643	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$26,817</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**OTHER EXPENSES & ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-Private Protective Services Operating Fund

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$580	\$0	\$0	\$0	\$0	\$0	\$0
535840	SERVICE & OTHER AWARDS	\$967	\$300	\$300	\$0	\$300	\$0	\$300
535890	OTHER ADMIN EXPENSE	\$2,005	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,553</b>	<b>\$1,865</b>	<b>\$1,865</b>	<b>\$0</b>	<b>\$1,865</b>	<b>\$0</b>	<b>\$1,865</b>
<b>Total Requirements</b>		<b>\$1,361,259</b>	<b>\$1,472,031</b>	<b>\$1,535,688</b>	<b>\$0</b>	<b>\$1,535,688</b>	<b>\$0</b>	<b>\$1,535,688</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$23,491	\$15,628	\$15,693	\$0	\$15,693	\$0	\$15,693
<b>Total INVESTMENT INCOME</b>		<b>\$23,491</b>	<b>\$15,628</b>	<b>\$15,693</b>	<b>\$0</b>	<b>\$15,693</b>	<b>\$0</b>	<b>\$15,693</b>

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434310	SALE OF PUBLICATIONS	\$277	\$225	\$225	\$0	\$225	\$0	\$225
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$277</b>	<b>\$225</b>	<b>\$225</b>	<b>\$0</b>	<b>\$225</b>	<b>\$0</b>	<b>\$225</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,128,859	\$1,091,808	\$1,113,335	\$0	\$1,113,335	\$0	\$1,113,335
435200	NON BSNS PERMIT/LIC FEES	\$224,485	\$182,420	\$224,485	\$0	\$224,485	\$0	\$224,485
435300	INSTRUCTORS CERTIFICATE	\$8,121	\$8,307	\$8,307	\$0	\$8,307	\$0	\$8,307
435800	TUITION & FEES	\$14,837	\$20,241	\$20,241	\$0	\$20,241	\$0	\$20,241
435900	OTHER LIC,FEES/PERMITS	\$47,722	\$109,250	\$109,250	\$0	\$109,250	\$0	\$109,250
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$1,424,024</b>	<b>\$1,412,026</b>	<b>\$1,475,618</b>	<b>\$0</b>	<b>\$1,475,618</b>	<b>\$0</b>	<b>\$1,475,618</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5020-Private Protective Services Operating Fund

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437122	ACCTS REC INTEREST	\$1,272	\$2,812	\$2,812	\$0	\$2,812	\$0	\$2,812
437123	ACCTS REC PENALTY	\$45,901	\$41,340	\$41,340	\$0	\$41,340	\$0	\$41,340
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$47,198</b>	<b>\$44,152</b>	<b>\$44,152</b>	<b>\$0</b>	<b>\$44,152</b>	<b>\$0</b>	<b>\$44,152</b>
<b>Total Receipts</b>		<b>\$1,494,990</b>	<b>\$1,472,031</b>	<b>\$1,535,688</b>	<b>\$0</b>	<b>\$1,535,688</b>	<b>\$0</b>	<b>\$1,535,688</b>
<b>Change in Fund Balance</b>		<b>\$133,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	16.000	16.000	16.500	0.000	16.500	0.000	16.500
531651	COMPENSATION TO BOARD MEM	10.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>26.000</b>	<b>16.000</b>	<b>16.500</b>	<b>0.000</b>	<b>16.500</b>	<b>0.000</b>	<b>16.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5025-Private Protection Education Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531651	COMPENSATION TO BOARD MEM	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>		<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$613	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$675	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$95	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$1,633	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$803	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$4,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID & PUBLIC ASSISTANCE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536J00	OTHER GRANTS TO NGOS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$3,221	\$3,221	\$0	\$3,221	\$0	\$3,221
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$3,221</b>	<b>\$3,221</b>	<b>\$0</b>	<b>\$3,221</b>	<b>\$0</b>	<b>\$3,221</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

5025-Private Protection Education Fund

**Requirements**

<b>Total Requirements</b>	<b>\$4,594</b>	<b>\$8,221</b>	<b>\$8,221</b>	<b>\$0</b>	<b>\$8,221</b>	<b>\$0</b>	<b>\$8,221</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433121	STIF INT INC-NONOP-PROGRM	\$2,178	\$521	\$521	\$0	\$521	\$0	\$521
<b>Total INVESTMENT INCOME</b>		<b>\$2,178</b>	<b>\$521</b>	<b>\$521</b>	<b>\$0</b>	<b>\$521</b>	<b>\$0</b>	<b>\$521</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$11,150	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$11,150</b>	<b>\$7,700</b>	<b>\$7,700</b>	<b>\$0</b>	<b>\$7,700</b>	<b>\$0</b>	<b>\$7,700</b>
<b>Total Receipts</b>		<b>\$13,328</b>	<b>\$8,221</b>	<b>\$8,221</b>	<b>\$0</b>	<b>\$8,221</b>	<b>\$0</b>	<b>\$8,221</b>
<b>Change in Fund Balance</b>		<b>\$8,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**54551-DPS-ABC Commission**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$19,258,244	\$17,832,516	\$20,536,600	\$0	\$20,536,600	\$0	\$20,536,600
Total Receipts	\$20,536,303	\$17,832,516	\$20,536,600	\$0	\$20,536,600	\$0	\$20,536,600
<b>Change in Fund Balance</b>	<b>\$1,278,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	50.000	43.000	49.000	0.000	49.000	0.000	49.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**54551-DPS-ABC Commission**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
5200	ABC Commission - Operating	\$6,777,470	\$9,023,893	\$10,017,264	\$0	\$10,017,264	\$0	\$10,017,264
5210	ABC Warehouse	\$12,480,774	\$8,808,623	\$10,519,336	\$0	\$10,519,336	\$0	\$10,519,336
<b>Total Requirements</b>		<b>\$19,258,244</b>	<b>\$17,832,516</b>	<b>\$20,536,600</b>	<b>\$0</b>	<b>\$20,536,600</b>	<b>\$0</b>	<b>\$20,536,600</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
5200	ABC Commission - Operating	\$10,016,966	\$9,023,893	\$10,017,264	\$0	\$10,017,264	\$0	\$10,017,264
5210	ABC Warehouse	\$10,519,336	\$8,808,623	\$10,519,336	\$0	\$10,519,336	\$0	\$10,519,336
<b>Total Receipts</b>		<b>\$20,536,303</b>	<b>\$17,832,516</b>	<b>\$20,536,600</b>	<b>\$0</b>	<b>\$20,536,600</b>	<b>\$0</b>	<b>\$20,536,600</b>
<b>Change in Fund Balance</b>		<b>\$1,278,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>InclDec 2021-22</b>	<b>Total 2021-22</b>	<b>InclDec 2022-23</b>	<b>Total 2022-23</b>
5200	ABC Commission - Operating	50.000	43.000	49.000	0.000	49.000	0.000	49.000
<b>Total FTE</b>		<b>50.000</b>	<b>43.000</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
54551-DPS-ABC Commission**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531112	EPA-REG SALARIES-RECPT	\$119,758	\$122,752	\$122,752	\$0	\$122,752	\$0	\$122,752
531212	SPA-REG SALARIES-RECPT	\$2,215,605	\$2,434,211	\$2,818,212	\$0	\$2,818,212	\$0	\$2,818,212
531232	LEO SALARIES-RECPT	\$106,018	\$5,280	\$112,231	\$0	\$112,231	\$0	\$112,231
531412	OT PAY - RECEIPTS	\$252	\$0	\$255	\$0	\$255	\$0	\$255
531422	HOLIDAY PAY - RECEIPTS	\$274	\$0	\$275	\$0	\$275	\$0	\$275
531462	EPA&SPA-LONGVTY PAY-REC	\$31,601	\$32,671	\$32,671	\$0	\$32,671	\$0	\$32,671
531512	SOCIAL SEC CONTRIB-RECPTS	\$181,792	\$198,510	\$236,068	\$0	\$236,068	\$0	\$236,068
531522	REG RETIRE CONTRIB-RECPTS	\$465,932	\$569,312	\$639,125	\$0	\$639,125	\$0	\$639,125
531532	LEO RETIRE CONTRIB-RECPTS	\$26,766	\$4,696	\$30,617	\$0	\$30,617	\$0	\$30,617
531562	MED INS CONTRIB-RECPTS	\$238,261	\$272,946	\$310,176	\$0	\$310,176	\$0	\$310,176
531572	UNEMP COMP PAYMNTS TO DES	\$1,879	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,102	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$30	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531651	COMPENSATION TO BOARD MEM	\$495	\$660	\$660	\$0	\$660	\$0	\$660
<b>Total PERSONAL SERVICES</b>		<b>\$3,392,763</b>	<b>\$3,641,038</b>	<b>\$4,305,542</b>	<b>\$0</b>	<b>\$4,305,542</b>	<b>\$0</b>	<b>\$4,305,542</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532110	LEGAL SERVICES	\$43,865	\$81,500	\$81,500	\$0	\$81,500	\$0	\$81,500
532140	OTH INFORMATION TECH SVCS	\$146,645	\$142,765	\$150,102	\$0	\$150,102	\$0	\$150,102
532143	LAN SUPPORT SERVICES	\$0	\$310	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$297,075	\$114,566	\$350,000	\$0	\$350,000	\$0	\$350,000
532145	SERVER SUPPORT SVC	\$2,171	\$0	\$2,171	\$0	\$2,171	\$0	\$2,171
53214B	IT SUBSCRIPTION SUPPORT	\$7,232	\$1,000	\$7,233	\$0	\$7,233	\$0	\$7,233
532170	ADMIN SERVICES	\$542,362	\$360,000	\$560,350	\$0	\$560,350	\$0	\$560,350





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
54551-DPS-ABC Commission**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532184	JANITORIAL SER AGREEMENT	\$19,800	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532185	WASTE REM/RECY SER AGREEM	\$3,555	\$1,900	\$3,555	\$0	\$3,555	\$0	\$3,555
532186	SECURITY SERVICE AGREE	\$3,477	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$1,000	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532188	LAWNS & GROUNDS SER AGREE	\$57,293	\$50,000	\$58,000	\$0	\$58,000	\$0	\$58,000
532199	MISC CONTRACTUAL SERVICES	\$13,478,621	\$10,358,799	\$12,683,842	\$0	\$12,683,842	\$0	\$12,683,842
532210	ENRG SER -ELECTRICAL	\$22,490	\$34,425	\$35,000	\$0	\$35,000	\$0	\$35,000
532220	ENRG SER -NAT.GAS/PROPANE	\$2,540	\$3,200	\$4,000	\$0	\$4,000	\$0	\$4,000
532230	ENRG SER -WATER & SEWER	\$8,577	\$6,850	\$10,000	\$0	\$10,000	\$0	\$10,000
532310	REPAIRS-BUILDINGS	\$0	\$10,500	\$20,000	\$0	\$20,000	\$0	\$20,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,500	\$10,000	\$0	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$21,220	\$69,528	\$65,000	\$0	\$65,000	\$0	\$65,000
532410	MAINT AGREEMNT-BUILDINGS	\$7,710	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$18,563	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,460	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532443	MAINT AGRMT-OTHER DP EQP	\$4,199	\$350	\$5,000	\$0	\$5,000	\$0	\$5,000
532444	MAINT AGRMT-WAN EQUIP	\$22,445	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
532449	MAINT AGREE-SERVER SOFTWR	\$621	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532490	MAINT AGREEMENT-OTHER	\$14,802	\$10,500	\$18,700	\$0	\$18,700	\$0	\$18,700
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,384	\$577	\$1,400	\$0	\$1,400	\$0	\$1,400
532513	RENT/LEASE-OTH FACILITIES	\$2,008	\$1,200	\$2,010	\$0	\$2,010	\$0	\$2,010
532521	RENT/LEASE-MOTOR VEHICLES	\$97,914	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532524	RENT/LEASE-GEN OFF EQUIP	\$3,892	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532712	TRANS AIR-OUT STATE,IN US	\$966	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532714	TRANSP-GRND - IN STATE	\$5,438	\$2,000	\$5,500	\$0	\$5,500	\$0	\$5,500



**Recommended Base Budget (Worksheet I)  
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**190-Department of Public Safety  
54551-DPS-ABC Commission**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532715	TRANS GRND-OUT STA,IN US	\$88	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$3	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$14,353	\$9,500	\$15,000	\$0	\$15,000	\$0	\$15,000
532722	LODGING-OUT STATE, IN US	\$788	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267
532724	MEALS - IN STATE	\$4,502	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532725	MEALS-OUT OF STATE,IN US	\$329	\$800	\$800	\$0	\$800	\$0	\$800
532727	MISC - IN STATE	\$12	\$150	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$3,585	\$1,850	\$3,100	\$0	\$3,100	\$0	\$3,100
532732	BD/NON-EMPLOYEE SUBSIS	\$1,780	\$2,630	\$4,330	\$0	\$4,330	\$0	\$4,330
532811	TELEPHONE SERVICE	\$7,894	\$11,333	\$11,333	\$0	\$11,333	\$0	\$11,333
532812	TELECOMMUN DATA CHRG	\$0	\$10,250	\$10,250	\$0	\$10,250	\$0	\$10,250
532814	CELLULAR PHONE SERVICES	\$17,322	\$16,500	\$20,000	\$0	\$20,000	\$0	\$20,000
532815	EMAIL AND CALENDARING	\$2,503	\$1,550	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$38	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$10,119	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,868	\$3,700	\$4,500	\$0	\$4,500	\$0	\$4,500
532824	MANAGED SERVER SVCS	\$9,276	\$28,660	\$28,660	\$0	\$28,660	\$0	\$28,660
532825	MANAGED WAN SVCS	\$14,448	\$31,555	\$31,555	\$0	\$31,555	\$0	\$31,555
532826	SOFTWARE SUBSCRIPTIONS	\$3,369	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
532827	ELECTRONIC SERVICES	\$253	\$2,104	\$2,104	\$0	\$2,104	\$0	\$2,104
532840	POSTAGE, FREIGHT & DELIV	\$57,454	\$152,986	\$153,501	\$0	\$153,501	\$0	\$153,501
532850	PRINT,BIND,DUPLICATE	\$86,929	\$70,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532860	ADVERTISING	\$605	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$18,796	\$500	\$25,000	\$0	\$25,000	\$0	\$25,000



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532913	LIABILITY INSURANCE	\$0	\$290	\$290	\$0	\$290	\$0	\$290
532919	OTHER INSURANCE	\$205	\$660	\$660	\$0	\$660	\$0	\$660
532930	REGISTRATION FEES	\$2,815	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
532941	EMP EDUCATION ASSIST PROG	\$1,983	\$6,050	\$6,050	\$0	\$6,050	\$0	\$6,050
<b>Total PURCHASED SERVICES</b>		<b>\$15,102,603</b>	<b>\$11,885,473</b>	<b>\$14,810,543</b>	<b>\$0</b>	<b>\$14,810,543</b>	<b>\$0</b>	<b>\$14,810,543</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$21,221	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$0	\$850	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$0	\$1,050	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$298	\$5,100	\$10,000	\$0	\$10,000	\$0	\$10,000
533310	GASOLINE	\$16,954	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533720	EDUCATIONAL SUPPLIES	\$3,515	\$4,232	\$4,232	\$0	\$4,232	\$0	\$4,232
533900	OTHER MATERIALS & SUPP	\$798	\$6,225	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>		<b>\$42,787</b>	<b>\$74,557</b>	<b>\$80,332</b>	<b>\$0</b>	<b>\$80,332</b>	<b>\$0</b>	<b>\$80,332</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534321	BLDG-CONSULTANT CONTRACTS	\$119,275	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$494	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$158,138	\$10,000	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	(\$1,631)	\$56,450	\$56,450	\$0	\$56,450	\$0	\$56,450
534521	OFFICE EQUIPMENT	\$0	\$10,915	\$20,000	\$0	\$20,000	\$0	\$20,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$7,550	\$10,000	\$0	\$10,000	\$0	\$10,000



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534531	WAN EQUIPMENT	\$0	\$150,603	\$150,603	\$0	\$150,603	\$0	\$150,603
534534	PC/PRINTER EQUIPMENT	\$94,755	\$8,415	\$100,000	\$0	\$100,000	\$0	\$100,000
534535	SERVER EQUIPMENT	\$24,762	\$30,356	\$40,000	\$0	\$40,000	\$0	\$40,000
534539	OTHER EQUIPMENT	\$112,288	\$8,500	\$36,328	\$0	\$36,328	\$0	\$36,328
534630	LBRRY&LRNING RESRCE COLL	\$43,667	\$10,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$551,747</b>	<b>\$302,789</b>	<b>\$473,381</b>	<b>\$0</b>	<b>\$473,381</b>	<b>\$0</b>	<b>\$473,381</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$72	\$200	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,596	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535840	SERVICE & OTHER AWARDS	\$263	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$70	\$150	\$150	\$0	\$150	\$0	\$150
535960	ELECTRONIC PAYMT PROC FEE	\$164,342	\$400,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$168,343</b>	<b>\$405,850</b>	<b>\$255,850</b>	<b>\$0</b>	<b>\$255,850</b>	<b>\$0</b>	<b>\$255,850</b>

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$1,522,809	\$610,952	\$0	\$610,952	\$0	\$610,952
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,522,809</b>	<b>\$610,952</b>	<b>\$0</b>	<b>\$610,952</b>	<b>\$0</b>	<b>\$610,952</b>

<b>Total Requirements</b>	<b>\$19,258,244</b>	<b>\$17,832,516</b>	<b>\$20,536,600</b>	<b>\$0</b>	<b>\$20,536,600</b>	<b>\$0</b>	<b>\$20,536,600</b>
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**Receipts**

**SALES, SERVICE, & RENTALS**



**Recommended Base Budget (Worksheet I)**  
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**190-Department of Public Safety**  
**54551-DPS-ABC Commission**

**Receipts**

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434133	POSTGE,FRGHT & DELIV SVC	\$18	\$40	\$18	\$0	\$18	\$0	\$18
434134	PRINT, BIND & DUPLIC SVC	\$23	\$9	\$23	\$0	\$23	\$0	\$23
434310	SALE OF PUBLICATIONS	\$731	\$1,023	\$730	\$0	\$730	\$0	\$730
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$772</b>	<b>\$1,072</b>	<b>\$771</b>	<b>\$0</b>	<b>\$771</b>	<b>\$0</b>	<b>\$771</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,496,196	\$1,286,525	\$1,496,196	\$0	\$1,496,196	\$0	\$1,496,196
435400	INSPECTION/EXAM FEES	\$78,291	\$108,232	\$78,290	\$0	\$78,290	\$0	\$78,290
435500	FINES,PENAL, ASSESS FEE	\$18,960,818	\$16,436,522	\$18,961,117	\$0	\$18,961,117	\$0	\$18,961,117
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$20,535,305</b>	<b>\$17,831,279</b>	<b>\$20,535,603</b>	<b>\$0</b>	<b>\$20,535,603</b>	<b>\$0</b>	<b>\$20,535,603</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$226	\$165	\$226	\$0	\$226	\$0	\$226
<b>Total MISCELLANEOUS</b>		<b>\$226</b>	<b>\$165</b>	<b>\$226</b>	<b>\$0</b>	<b>\$226</b>	<b>\$0</b>	<b>\$226</b>

<b>Total Receipts</b>		<b>\$20,536,303</b>	<b>\$17,832,516</b>	<b>\$20,536,600</b>	<b>\$0</b>	<b>\$20,536,600</b>	<b>\$0</b>	<b>\$20,536,600</b>
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<b>Change in Fund Balance</b>		<b>\$1,278,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	47.000	42.000	47.000	0.000	47.000	0.000	47.000
531232	LEO SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531651	COMPENSATION TO BOARD MEM	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>50.000</b>	<b>43.000</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>



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190-Department of Public Safety

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5200-ABC Commission - Operating

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$119,758	\$122,752	\$122,752	\$0	\$122,752	\$0	\$122,752
531212	SPA-REG SALARIES-RECPT	\$2,215,605	\$2,434,211	\$2,818,212	\$0	\$2,818,212	\$0	\$2,818,212
531232	LEO SALARIES-RECPT	\$106,018	\$5,280	\$112,231	\$0	\$112,231	\$0	\$112,231
531412	OT PAY - RECEIPTS	\$252	\$0	\$255	\$0	\$255	\$0	\$255
531422	HOLIDAY PAY - RECEIPTS	\$274	\$0	\$275	\$0	\$275	\$0	\$275
531462	EPA&SPA-LONGVTY PAY-REC	\$31,601	\$32,671	\$32,671	\$0	\$32,671	\$0	\$32,671
531512	SOCIAL SEC CONTRIB-RECPTS	\$181,792	\$198,510	\$236,068	\$0	\$236,068	\$0	\$236,068
531522	REG RETIRE CONTRIB-RECPTS	\$465,932	\$569,312	\$639,125	\$0	\$639,125	\$0	\$639,125
531532	LEO RETIRE CONTRIB-RECPTS	\$26,766	\$4,696	\$30,617	\$0	\$30,617	\$0	\$30,617
531562	MED INS CONTRIB-RECPTS	\$238,261	\$272,946	\$310,176	\$0	\$310,176	\$0	\$310,176
531572	UNEMP COMP PAYMNTS TO DES	\$1,879	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,102	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$30	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531651	COMPENSATION TO BOARD MEM	\$495	\$660	\$660	\$0	\$660	\$0	\$660
<b>Total PERSONAL SERVICES</b>		<b>\$3,392,763</b>	<b>\$3,641,038</b>	<b>\$4,305,542</b>	<b>\$0</b>	<b>\$4,305,542</b>	<b>\$0</b>	<b>\$4,305,542</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$43,865	\$81,500	\$81,500	\$0	\$81,500	\$0	\$81,500
532140	OTH INFORMATION TECH SVCS	\$146,645	\$142,765	\$150,102	\$0	\$150,102	\$0	\$150,102
532143	LAN SUPPORT SERVICES	\$0	\$310	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$297,075	\$114,566	\$350,000	\$0	\$350,000	\$0	\$350,000
532145	SERVER SUPPORT SVC	\$2,171	\$0	\$2,171	\$0	\$2,171	\$0	\$2,171
53214B	IT SUBSCRIPTION SUPPORT	\$7,232	\$1,000	\$7,233	\$0	\$7,233	\$0	\$7,233



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190-Department of Public Safety

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532170	ADMIN SERVICES	\$542,362	\$360,000	\$560,350	\$0	\$560,350	\$0	\$560,350
532184	JANITORIAL SER AGREEMENT	\$19,800	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532185	WASTE REM/RECY SER AGREEM	\$3,555	\$1,900	\$3,555	\$0	\$3,555	\$0	\$3,555
532186	SECURITY SERVICE AGREE	\$3,477	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532187	PEST CONTROL AGREEMENT	\$1,000	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532188	LAWNS & GROUNDS SER AGREE	\$57,293	\$50,000	\$58,000	\$0	\$58,000	\$0	\$58,000
532199	MISC CONTRACTUAL SERVICES	\$1,405,296	\$2,208,799	\$2,208,799	\$0	\$2,208,799	\$0	\$2,208,799
532210	ENRG SER -ELECTRICAL	\$22,490	\$34,425	\$35,000	\$0	\$35,000	\$0	\$35,000
532220	ENRG SER -NAT.GAS/PROPANE	\$2,540	\$3,200	\$4,000	\$0	\$4,000	\$0	\$4,000
532230	ENRG SER -WATER & SEWER	\$8,577	\$6,850	\$10,000	\$0	\$10,000	\$0	\$10,000
532310	REPAIRS-BUILDINGS	\$0	\$500	\$10,000	\$0	\$10,000	\$0	\$10,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,500	\$10,000	\$0	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$4,886	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532410	MAINT AGREEMNT-BUILDINGS	\$7,710	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$18,563	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,460	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
532443	MAINT AGRMT-OTHER DP EQP	\$4,199	\$350	\$5,000	\$0	\$5,000	\$0	\$5,000
532444	MAINT AGRMT-WAN EQUIP	\$22,445	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
532449	MAINT AGREE-SERVER SOFTWR	\$621	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532490	MAINT AGREEMENT-OTHER	\$3,673	\$2,000	\$3,700	\$0	\$3,700	\$0	\$3,700
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,384	\$577	\$1,400	\$0	\$1,400	\$0	\$1,400
532513	RENT/LEASE-OTH FACILITIES	\$2,008	\$1,200	\$2,010	\$0	\$2,010	\$0	\$2,010
532521	RENT/LEASE-MOTOR VEHICLES	\$97,914	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532524	RENT/LEASE-GEN OFF EQUIP	\$3,892	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532712	TRANS AIR-OUT STATE,IN US	\$966	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532714	TRANSP-GRND - IN STATE	\$5,438	\$2,000	\$5,500	\$0	\$5,500	\$0	\$5,500
532715	TRANS GRND-OUT STA,IN US	\$88	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$3	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$14,353	\$9,500	\$15,000	\$0	\$15,000	\$0	\$15,000
532722	LODGING-OUT STATE, IN US	\$788	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267
532724	MEALS - IN STATE	\$4,502	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532725	MEALS-OUT OF STATE,IN US	\$329	\$800	\$800	\$0	\$800	\$0	\$800
532727	MISC - IN STATE	\$12	\$150	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$2,630	\$2,630	\$0	\$2,630	\$0	\$2,630
532811	TELEPHONE SERVICE	\$8,104	\$11,333	\$11,333	\$0	\$11,333	\$0	\$11,333
532812	TELECOMMUN DATA CHRG	\$0	\$10,250	\$10,250	\$0	\$10,250	\$0	\$10,250
532814	CELLULAR PHONE SERVICES	\$17,322	\$16,500	\$20,000	\$0	\$20,000	\$0	\$20,000
532815	EMAIL AND CALENDARING	\$2,503	\$1,550	\$3,000	\$0	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$38	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$10,119	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,868	\$3,700	\$4,500	\$0	\$4,500	\$0	\$4,500
532824	MANAGED SERVER SVCS	\$9,276	\$28,660	\$28,660	\$0	\$28,660	\$0	\$28,660
532825	MANAGED WAN SVCS	\$14,448	\$31,555	\$31,555	\$0	\$31,555	\$0	\$31,555
532826	SOFTWARE SUBSCRIPTIONS	\$3,369	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
532827	ELECTRONIC SERVICES	\$253	\$2,104	\$2,104	\$0	\$2,104	\$0	\$2,104
532840	POSTAGE, FREIGHT & DELIV	\$57,439	\$152,986	\$153,486	\$0	\$153,486	\$0	\$153,486





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$86,929	\$70,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532860	ADVERTISING	\$605	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$18,796	\$500	\$25,000	\$0	\$25,000	\$0	\$25,000
532913	LIABILITY INSURANCE	\$0	\$290	\$290	\$0	\$290	\$0	\$290
532919	OTHER INSURANCE	\$205	\$660	\$660	\$0	\$660	\$0	\$660
532930	REGISTRATION FEES	\$2,815	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
532941	EMP EDUCATION ASSIST PROG	\$1,983	\$6,050	\$6,050	\$0	\$6,050	\$0	\$6,050
<b>Total PURCHASED SERVICES</b>		<b>\$2,996,645</b>	<b>\$3,712,445</b>	<b>\$4,307,535</b>	<b>\$0</b>	<b>\$4,307,535</b>	<b>\$0</b>	<b>\$4,307,535</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$21,221	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$0	\$850	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$0	\$1,050	\$2,000	\$0	\$2,000	\$0	\$2,000
533240	CARPENTRY & HARDWARE SUPP	\$298	\$5,100	\$10,000	\$0	\$10,000	\$0	\$10,000
533310	GASOLINE	\$16,719	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533720	EDUCATIONAL SUPPLIES	\$3,515	\$4,232	\$4,232	\$0	\$4,232	\$0	\$4,232
533900	OTHER MATERIALS & SUPP	\$798	\$4,725	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>		<b>\$42,553</b>	<b>\$73,057</b>	<b>\$80,332</b>	<b>\$0</b>	<b>\$80,332</b>	<b>\$0</b>	<b>\$80,332</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534443	OTH STR-PAVING CONTRACT	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	(\$1,631)	\$56,450	\$56,450	\$0	\$56,450	\$0	\$56,450
534521	OFFICE EQUIPMENT	\$0	\$10,915	\$20,000	\$0	\$20,000	\$0	\$20,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$7,550	\$10,000	\$0	\$10,000	\$0	\$10,000
534530	OTHER DP EQUIPMENT	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534531	WAN EQUIPMENT	\$0	\$150,603	\$150,603	\$0	\$150,603	\$0	\$150,603
534534	PC/PRINTER EQUIPMENT	\$94,755	\$8,415	\$100,000	\$0	\$100,000	\$0	\$100,000
534535	SERVER EQUIPMENT	\$24,762	\$30,356	\$40,000	\$0	\$40,000	\$0	\$40,000
534539	OTHER EQUIPMENT	\$15,614	\$8,500	\$20,000	\$0	\$20,000	\$0	\$20,000
534630	LBRRY&LRNING RESRCE COLL	\$43,667	\$10,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534711	OTHER COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534713	PC SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$177,167</b>	<b>\$302,789</b>	<b>\$457,053</b>	<b>\$0</b>	<b>\$457,053</b>	<b>\$0</b>	<b>\$457,053</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$72	\$200	\$200	\$0	\$200	\$0	\$200
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,596	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535840	SERVICE & OTHER AWARDS	\$263	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$70	\$150	\$150	\$0	\$150	\$0	\$150
535960	ELECTRONIC PAYMT PROC FEE	\$164,342	\$400,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$168,343</b>	<b>\$405,850</b>	<b>\$255,850</b>	<b>\$0</b>	<b>\$255,850</b>	<b>\$0</b>	<b>\$255,850</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

54551-DPS-ABC Commission

5200-ABC Commission - Operating

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$888,714	\$610,952	\$0	\$610,952	\$0	\$610,952
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$888,714</b>	<b>\$610,952</b>	<b>\$0</b>	<b>\$610,952</b>	<b>\$0</b>	<b>\$610,952</b>
<b>Total Requirements</b>		<b>\$6,777,470</b>	<b>\$9,023,893</b>	<b>\$10,017,264</b>	<b>\$0</b>	<b>\$10,017,264</b>	<b>\$0</b>	<b>\$10,017,264</b>

Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434133	POSTGE,FRGHT & DELIV SVC	\$18	\$40	\$18	\$0	\$18	\$0	\$18
434134	PRINT, BIND & DUPLIC SVC	\$23	\$9	\$23	\$0	\$23	\$0	\$23
434310	SALE OF PUBLICATIONS	\$731	\$1,023	\$730	\$0	\$730	\$0	\$730
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$772</b>	<b>\$1,072</b>	<b>\$771</b>	<b>\$0</b>	<b>\$771</b>	<b>\$0</b>	<b>\$771</b>

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435100	BSNS LICENSE FEES	\$1,496,196	\$1,286,525	\$1,496,196	\$0	\$1,496,196	\$0	\$1,496,196
435400	INSPECTION/EXAM FEES	\$78,291	\$108,232	\$78,290	\$0	\$78,290	\$0	\$78,290
435500	FINES,PENAL, ASSESS FEE	\$8,441,482	\$7,627,899	\$8,441,781	\$0	\$8,441,781	\$0	\$8,441,781
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$10,015,969</b>	<b>\$9,022,656</b>	<b>\$10,016,267</b>	<b>\$0</b>	<b>\$10,016,267</b>	<b>\$0</b>	<b>\$10,016,267</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$226	\$165	\$226	\$0	\$226	\$0	\$226
<b>Total MISCELLANEOUS</b>		<b>\$226</b>	<b>\$165</b>	<b>\$226</b>	<b>\$0</b>	<b>\$226</b>	<b>\$0</b>	<b>\$226</b>
<b>Total Receipts</b>		<b>\$10,016,966</b>	<b>\$9,023,893</b>	<b>\$10,017,264</b>	<b>\$0</b>	<b>\$10,017,264</b>	<b>\$0</b>	<b>\$10,017,264</b>
<b>Change in Fund Balance</b>		<b>\$3,239,496</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
531112	EPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	47.000	42.000	47.000	0.000	47.000	0.000	47.000
531232	LEO SALARIES-RECPT	1.000	0.000	1.000	0.000	1.000	0.000	1.000
531651	COMPENSATION TO BOARD MEM	1.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>50.000</b>	<b>43.000</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>	<b>0.000</b>	<b>49.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

54551-DPS-ABC Commission

5210-ABC Warehouse

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$12,073,325	\$8,150,000	\$10,475,043	\$0	\$10,475,043	\$0	\$10,475,043
532310	REPAIRS-BUILDINGS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$16,335	\$4,528	\$0	\$0	\$0	\$0	\$0
532490	MAINT AGREEMENT-OTHER	\$11,129	\$8,500	\$15,000	\$0	\$15,000	\$0	\$15,000
532731	BD/NON-EMPLOYEE TRANSP	\$3,585	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
532732	BD/NON-EMPLOYEE SUBSIS	\$1,780	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
532811	TELEPHONE SERVICE	(\$210)	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15	\$0	\$15	\$0	\$15	\$0	\$15
<b>Total PURCHASED SERVICES</b>		<b>\$12,105,959</b>	<b>\$8,173,028</b>	<b>\$10,503,008</b>	<b>\$0</b>	<b>\$10,503,008</b>	<b>\$0</b>	<b>\$10,503,008</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$235	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>		<b>\$235</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534321	BLDG-CONSULTANT CONTRACTS	\$119,275	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$494	\$0	\$0	\$0	\$0	\$0	\$0
534443	OTH STR-PAVING CONTRACT	\$158,138	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$96,674	\$0	\$16,328	\$0	\$16,328	\$0	\$16,328
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$374,580</b>	<b>\$0</b>	<b>\$16,328</b>	<b>\$0</b>	<b>\$16,328</b>	<b>\$0</b>	<b>\$16,328</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

54551-DPS-ABC Commission

5210-ABC Warehouse

Requirements

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$634,095	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$634,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$12,480,774</b>	<b>\$8,808,623</b>	<b>\$10,519,336</b>	<b>\$0</b>	<b>\$10,519,336</b>	<b>\$0</b>	<b>\$10,519,336</b>

Receipts

**FEES, LICENSES, & FINES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$10,519,336	\$8,808,623	\$10,519,336	\$0	\$10,519,336	\$0	\$10,519,336
<b>Total FEES, LICENSES, &amp; FINES</b>		<b>\$10,519,336</b>	<b>\$8,808,623</b>	<b>\$10,519,336</b>	<b>\$0</b>	<b>\$10,519,336</b>	<b>\$0</b>	<b>\$10,519,336</b>
<b>Total Receipts</b>		<b>\$10,519,336</b>	<b>\$8,808,623</b>	<b>\$10,519,336</b>	<b>\$0</b>	<b>\$10,519,336</b>	<b>\$0</b>	<b>\$10,519,336</b>
<b>Change in Fund Balance</b>		<b>(\$1,961,438)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
64550-Public Safety - Trust Funds**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$70,488	\$107,149	\$113,866	\$0	\$113,866	\$0	\$113,866
Total Receipts	\$117,302	\$107,149	\$107,170	\$0	\$107,170	\$0	\$107,170
<b>Change in Fund Balance</b>	<b>\$46,815</b>	<b>\$0</b>	<b>(\$6,696)</b>	<b>\$0</b>	<b>(\$6,696)</b>	<b>\$0</b>	<b>(\$6,696)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
64550-Public Safety - Trust Funds**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6220	JF Cannon Fund	\$63,783	\$98,134	\$98,134	\$0	\$98,134	\$0	\$98,134
6230	Kate B Reynolds Fund	\$0	\$0	\$6,717	\$0	\$6,717	\$0	\$6,717
6240	Widenhouse Trust Fund	\$6,705	\$9,015	\$9,015	\$0	\$9,015	\$0	\$9,015
<b>Total Requirements</b>		<b>\$70,488</b>	<b>\$107,149</b>	<b>\$113,866</b>	<b>\$0</b>	<b>\$113,866</b>	<b>\$0</b>	<b>\$113,866</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6220	JF Cannon Fund	\$106,100	\$98,134	\$98,134	\$0	\$98,134	\$0	\$98,134
6230	Kate B Reynolds Fund	\$139	\$0	\$21	\$0	\$21	\$0	\$21
6240	Widenhouse Trust Fund	\$11,063	\$9,015	\$9,015	\$0	\$9,015	\$0	\$9,015
<b>Total Receipts</b>		<b>\$117,302</b>	<b>\$107,149</b>	<b>\$107,170</b>	<b>\$0</b>	<b>\$107,170</b>	<b>\$0</b>	<b>\$107,170</b>

<b>Change in Fund Balance</b>		<b>\$46,815</b>	<b>\$0</b>	<b>(\$6,696)</b>	<b>\$0</b>	<b>(\$6,696)</b>	<b>\$0</b>	<b>(\$6,696)</b>
<b>No FTE Available</b>								





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
64550-Public Safety - Trust Funds**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$21,284	\$20,687	\$20,687	\$0	\$20,687	\$0	\$20,687
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532860	ADVERTISING	\$495	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$21,779</b>	<b>\$23,087</b>	<b>\$23,087</b>	<b>\$0</b>	<b>\$23,087</b>	<b>\$0</b>	<b>\$23,087</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533510	CLOTHING & UNIFORMS	\$333	\$3,466	\$3,466	\$0	\$3,466	\$0	\$3,466
533520	RECREATIONAL SUPPLIES	\$4,124	\$8,240	\$8,240	\$0	\$8,240	\$0	\$8,240
533900	OTHER MATERIALS & SUPP	\$22,190	\$15,713	\$22,430	\$0	\$22,430	\$0	\$22,430
<b>Total SUPPLIES</b>		<b>\$26,648</b>	<b>\$37,419</b>	<b>\$44,136</b>	<b>\$0</b>	<b>\$44,136</b>	<b>\$0</b>	<b>\$44,136</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$800	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$8,140	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,940</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTMNT EXP	\$12,777	\$17,208	\$17,208	\$0	\$17,208	\$0	\$17,208
535900	OTHER EXPENSES	\$344	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$13,121</b>	<b>\$17,508</b>	<b>\$17,508</b>	<b>\$0</b>	<b>\$17,508</b>	<b>\$0</b>	<b>\$17,508</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

190-Department of Public Safety  
64550-Public Safety - Trust Funds

**Requirements**

**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$25,935	\$25,935	\$0	\$25,935	\$0	\$25,935
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$25,935</b>	<b>\$25,935</b>	<b>\$0</b>	<b>\$25,935</b>	<b>\$0</b>	<b>\$25,935</b>
<b>Total Requirements</b>		<b>\$70,488</b>	<b>\$107,149</b>	<b>\$113,866</b>	<b>\$0</b>	<b>\$113,866</b>	<b>\$0</b>	<b>\$113,866</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$6,365	\$1,091	\$1,112	\$0	\$1,112	\$0	\$1,112
<b>Total INVESTMENT INCOME</b>		<b>\$6,365</b>	<b>\$1,091</b>	<b>\$1,112</b>	<b>\$0</b>	<b>\$1,112</b>	<b>\$0</b>	<b>\$1,112</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$110,602	\$106,058	\$106,058	\$0	\$106,058	\$0	\$106,058
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$110,602</b>	<b>\$106,058</b>	<b>\$106,058</b>	<b>\$0</b>	<b>\$106,058</b>	<b>\$0</b>	<b>\$106,058</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$335	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$335</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$117,302</b>	<b>\$107,149</b>	<b>\$107,170</b>	<b>\$0</b>	<b>\$107,170</b>	<b>\$0</b>	<b>\$107,170</b>

<b>Change in Fund Balance</b>	<b>\$46,815</b>	<b>\$0</b>	<b>(\$6,696)</b>	<b>\$0</b>	<b>(\$6,696)</b>	<b>\$0</b>	<b>(\$6,696)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

64550-Public Safety - Trust Funds

6220-JF Cannon Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$21,284	\$20,687	\$20,687	\$0	\$20,687	\$0	\$20,687
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532860	ADVERTISING	\$495	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$21,779</b>	<b>\$22,937</b>	<b>\$22,937</b>	<b>\$0</b>	<b>\$22,937</b>	<b>\$0</b>	<b>\$22,937</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533410	FOOD SUPPLIES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533510	CLOTHING & UNIFORMS	\$209	\$3,466	\$3,466	\$0	\$3,466	\$0	\$3,466
533520	RECREATIONAL SUPPLIES	\$4,124	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533900	OTHER MATERIALS & SUPP	\$20,262	\$14,596	\$14,596	\$0	\$14,596	\$0	\$14,596
<b>Total SUPPLIES</b>		<b>\$24,595</b>	<b>\$35,562</b>	<b>\$35,562</b>	<b>\$0</b>	<b>\$35,562</b>	<b>\$0</b>	<b>\$35,562</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534320	BLDG-DESIGN CONTRACTS	\$800	\$0	\$0	\$0	\$0	\$0	\$0
534420	OTH STR-DESIGN CONTRACTS	\$8,140	\$0	\$0	\$0	\$0	\$0	\$0
534630	LBRRY&LRNING RESRCE COLL	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,940</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTMNT EXP	\$8,125	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
535900	OTHER EXPENSES	\$344	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

64550-Public Safety - Trust Funds

6220-JF Cannon Fund

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$8,469</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>
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**RESERVES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5371AR	INTERNAL AGENCY RESERVES	\$0	\$25,935	\$25,935	\$0	\$25,935	\$0	\$25,935
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$25,935</b>	<b>\$25,935</b>	<b>\$0</b>	<b>\$25,935</b>	<b>\$0</b>	<b>\$25,935</b>
<b>Total Requirements</b>		<b>\$63,783</b>	<b>\$98,134</b>	<b>\$98,134</b>	<b>\$0</b>	<b>\$98,134</b>	<b>\$0</b>	<b>\$98,134</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$5,979	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
<b>Total INVESTMENT INCOME</b>		<b>\$5,979</b>	<b>\$1,076</b>	<b>\$1,076</b>	<b>\$0</b>	<b>\$1,076</b>	<b>\$0</b>	<b>\$1,076</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$99,902	\$97,058	\$97,058	\$0	\$97,058	\$0	\$97,058
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$99,902</b>	<b>\$97,058</b>	<b>\$97,058</b>	<b>\$0</b>	<b>\$97,058</b>	<b>\$0</b>	<b>\$97,058</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$106,100</b>	<b>\$98,134</b>	<b>\$98,134</b>	<b>\$0</b>	<b>\$98,134</b>	<b>\$0</b>	<b>\$98,134</b>
<b>Change in Fund Balance</b>		<b>\$42,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

64550-Public Safety - Trust Funds

6230-Kate B Reynolds Fund

Requirements

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$6,717	\$0	\$6,717	\$0	\$6,717
<b>Total SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,717</b>	<b>\$0</b>	<b>\$6,717</b>	<b>\$0</b>	<b>\$6,717</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,717</b>	<b>\$0</b>	<b>\$6,717</b>	<b>\$0</b>	<b>\$6,717</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$139	\$0	\$21	\$0	\$21	\$0	\$21
<b>Total INVESTMENT INCOME</b>		<b>\$139</b>	<b>\$0</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>
<b>Total Receipts</b>		<b>\$139</b>	<b>\$0</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>
<b>Change in Fund Balance</b>		<b>\$139</b>	<b>\$0</b>	<b>(\$6,696)</b>	<b>\$0</b>	<b>(\$6,696)</b>	<b>\$0</b>	<b>(\$6,696)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

64550-Public Safety - Trust Funds

6240-Widenhouse Trust Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$0	\$150	\$150	\$0	\$150	\$0	\$150
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$124	\$0	\$0	\$0	\$0	\$0	\$0
533520	RECREATIONAL SUPPLIES	\$0	\$740	\$740	\$0	\$740	\$0	\$740
533900	OTHER MATERIALS & SUPP	\$1,929	\$1,117	\$1,117	\$0	\$1,117	\$0	\$1,117
<b>Total SUPPLIES</b>		<b>\$2,053</b>	<b>\$1,857</b>	<b>\$1,857</b>	<b>\$0</b>	<b>\$1,857</b>	<b>\$0</b>	<b>\$1,857</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535810	STUD/PATINT ENTRTNMNT EXP	\$4,652	\$6,708	\$6,708	\$0	\$6,708	\$0	\$6,708
535900	OTHER EXPENSES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,652</b>	<b>\$7,008</b>	<b>\$7,008</b>	<b>\$0</b>	<b>\$7,008</b>	<b>\$0</b>	<b>\$7,008</b>
<b>Total Requirements</b>		<b>\$6,705</b>	<b>\$9,015</b>	<b>\$9,015</b>	<b>\$0</b>	<b>\$9,015</b>	<b>\$0</b>	<b>\$9,015</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433120	STIF INT INC-PROGRAM REV	\$247	\$15	\$15	\$0	\$15	\$0	\$15
<b>Total INVESTMENT INCOME</b>		<b>\$247</b>	<b>\$15</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

64550-Public Safety - Trust Funds

6240-Widenhouse Trust Fund

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436200	NONCAPITAL GIFTS	\$10,700	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$10,700</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$115	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$11,063</b>	<b>\$9,015</b>	<b>\$9,015</b>	<b>\$0</b>	<b>\$9,015</b>	<b>\$0</b>	<b>\$9,015</b>
<b>Change in Fund Balance</b>		<b>\$4,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**64551-Public Safety - Adult Correction - Work Release**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Requirements	\$20,836,763	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$18,520,977	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$2,315,786)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

64551-Public Safety - Adult Correction - Work Release

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6000	Work Release	\$20,836,763	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$20,836,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6000	Work Release	\$18,520,977	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$18,520,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$2,315,786)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

190-Department of Public Safety  
64551-Public Safety - Adult Correction - Work Release

**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$16,459,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16,459,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO 14550	\$4,377,623	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,377,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>		<b>\$20,836,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$18,520,977	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$18,520,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$18,520,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$2,315,786)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

64551-Public Safety - Adult Correction - Work Release

6000-Work Release

Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$16,459,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16,459,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538101	TRANSFER TO 14550	\$4,377,623	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,377,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>		<b>\$20,836,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437990	OTHER MISC REV-PROGRAM	\$18,520,977	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$18,520,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$18,520,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$2,315,786)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**64552-Public Safety - Adult Correction - BCBS Reserve**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Receipts	\$27,119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$27,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

64552-Public Safety - Adult Correction - BCBS Reserve

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6001	Blue Cross Blue Shield - Dental Reserve Fund	\$27,119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$27,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$27,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**64552-Public Safety - Adult Correction - BCBS Reserve**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437995	OTHER MISC REV-GENERAL	\$27,119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$27,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$27,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$27,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

64552-Public Safety - Adult Correction - BCBS Reserve

6001-Blue Cross Blue Shield - Dental Reserve Fund

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437995	OTHER MISC REV-GENERAL	\$27,119	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>		<b>\$27,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$27,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>\$27,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**64553-DPS-Agency Funds-Non interest bearing**

<b>Description</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
Total Receipts	(\$18,423)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$18,423)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**64553-DPS-Agency Funds-Non interest bearing**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
6R1W	CDBG-DR Escrow	(\$18,423)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>(\$18,423)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$18,423)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**64553-DPS-Agency Funds-Non interest bearing**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
5383CD	CDBG ESCROW UTILIZATION	(\$18,423)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$18,423)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$18,423)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$18,423)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

64553-DPS-Agency Funds-Non interest bearing

6R1W-CDBG-DR Escrow

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
5383CD	CDBG ESCROW UTILIZATION	(\$18,423)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$18,423)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>(\$18,423)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>		<b>(\$18,423)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**

**74550-Public Safety - Correction Enterprises**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$88,012,941	\$92,002,474	\$87,623,625	\$0	\$87,623,625	\$0	\$87,623,625
Total Receipts	\$84,268,707	\$92,002,474	\$87,533,217	\$0	\$87,533,217	\$0	\$87,533,217
<b>Change in Fund Balance</b>	<b>(\$3,744,234)</b>	<b>\$0</b>	<b>(\$90,408)</b>	<b>\$0</b>	<b>(\$90,408)</b>	<b>\$0</b>	<b>(\$90,408)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	369.275	367.000	369.275	0.000	369.275	0.000	369.275



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2021-23**  
**Status : Approved**

**190-Department of Public Safety**  
**74550-Public Safety - Correction Enterprises**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
7100	AC Correction Enterprise Fund	\$88,012,941	\$92,002,474	\$87,623,625	\$0	\$87,623,625	\$0	\$87,623,625
<b>Total Requirements</b>		<b>\$88,012,941</b>	<b>\$92,002,474</b>	<b>\$87,623,625</b>	<b>\$0</b>	<b>\$87,623,625</b>	<b>\$0</b>	<b>\$87,623,625</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
7100	AC Correction Enterprise Fund	\$84,268,707	\$92,002,474	\$87,533,217	\$0	\$87,533,217	\$0	\$87,533,217
<b>Total Receipts</b>		<b>\$84,268,707</b>	<b>\$92,002,474</b>	<b>\$87,533,217</b>	<b>\$0</b>	<b>\$87,533,217</b>	<b>\$0</b>	<b>\$87,533,217</b>
<b>Change in Fund Balance</b>		<b>(\$3,744,234)</b>	<b>\$0</b>	<b>(\$90,408)</b>	<b>\$0</b>	<b>(\$90,408)</b>	<b>\$0</b>	<b>(\$90,408)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Inc\Dec 2021-22</b>	<b>Total 2021-22</b>	<b>Inc\Dec 2022-23</b>	<b>Total 2022-23</b>
7100	AC Correction Enterprise Fund	369.275	367.000	369.275	0.000	369.275	0.000	369.275
<b>Total FTE</b>		<b>369.275</b>	<b>367.000</b>	<b>369.275</b>	<b>0.000</b>	<b>369.275</b>	<b>0.000</b>	<b>369.275</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
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**190-Department of Public Safety  
74550-Public Safety - Correction Enterprises**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$14,154,981	\$16,599,822	\$16,692,822	\$0	\$16,692,822	\$0	\$16,692,822
531312	REG(N S) TEMP WAGES-RECPT	\$223,736	\$248,237	\$223,736	\$0	\$223,736	\$0	\$223,736
531412	OT PAY - RECEIPTS	\$618,789	\$735,000	\$735,000	\$0	\$735,000	\$0	\$735,000
531415	CDE MAND PREM PAY-RECEIPT	\$220,056	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$43,080	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531432	SHIFT PREM PAY - RECEIPTS	\$28,319	\$34,643	\$34,643	\$0	\$34,643	\$0	\$34,643
531462	EPA&SPA-LONGVTY PAY-REC	\$205,047	\$241,113	\$241,113	\$0	\$241,113	\$0	\$241,113
531484	FACILITY HIGH NEED SUP	\$206,463	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,146,561	\$1,353,315	\$1,360,430	\$0	\$1,360,430	\$0	\$1,360,430
531522	REG RETIRE CONTRIB-RECPTS	\$3,006,805	\$3,762,318	\$3,779,570	\$0	\$3,779,570	\$0	\$3,779,570
531562	MED INS CONTRIB-RECPTS	\$1,969,568	\$2,322,092	\$2,335,404	\$0	\$2,335,404	\$0	\$2,335,404
531572	UNEMP COMP PAYMNTS TO DES	\$5,154	\$10,437	\$5,154	\$0	\$5,154	\$0	\$5,154
531576	FLEXIBLE SPENDNG SVG ACCT	\$20,750	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$31,665	\$45,000	\$31,665	\$0	\$31,665	\$0	\$31,665
531631	WRKER COMP-MED PAYMENTS	\$102,254	\$201,389	\$102,254	\$0	\$102,254	\$0	\$102,254
531632	WRKER COMP-TEMP DIS PAYMN	\$186,924	\$119,757	\$186,923	\$0	\$186,923	\$0	\$186,923
531633	WRKER COMP-PERM DIS PAYMN	\$29,102	\$20,000	\$29,103	\$0	\$29,103	\$0	\$29,103
531639	OTHER WORKERS COMP COSTS	\$67,571	\$0	\$67,000	\$0	\$67,000	\$0	\$67,000
531641	INMATE LABOR	\$4,616,808	\$5,162,593	\$4,700,000	\$0	\$4,700,000	\$0	\$4,700,000
<b>Total PERSONAL SERVICES</b>		<b>\$26,883,633</b>	<b>\$30,895,716</b>	<b>\$30,564,817</b>	<b>\$0</b>	<b>\$30,564,817</b>	<b>\$0</b>	<b>\$30,564,817</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$608	\$0	\$0	\$0	\$0	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,102	\$1,000	\$4,101	\$0	\$4,101	\$0	\$4,101



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2021-23  
Status : Approved**

**190-Department of Public Safety  
74550-Public Safety - Correction Enterprises**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532140	OTH INFORMATION TECH SVCS	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$9,252	\$22,500	\$12,500	\$0	\$12,500	\$0	\$12,500
53214B	IT SUBSCRIPTION SUPPORT	\$45,539	\$0	\$46,000	\$0	\$46,000	\$0	\$46,000
532170	ADMIN SERVICES	\$375,947	\$174,500	\$169,368	\$0	\$169,368	\$0	\$169,368
532182	LAUNDRY SER AGREEMENT	\$3,857	\$6,000	\$3,856	\$0	\$3,856	\$0	\$3,856
532185	WASTE REM/RECY SER AGREEM	\$154,121	\$125,000	\$154,121	\$0	\$154,121	\$0	\$154,121
532187	PEST CONTROL AGREEMENT	\$17,203	\$14,000	\$17,202	\$0	\$17,202	\$0	\$17,202
532199	MISC CONTRACTUAL SERVICES	\$155,273	\$59,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532210	ENRG SER -ELECTRICAL	\$1,127,579	\$1,125,000	\$1,125,000	\$0	\$1,125,000	\$0	\$1,125,000
532220	ENRG SER -NAT.GAS/PROPANE	\$632,481	\$801,513	\$632,480	\$0	\$632,480	\$0	\$632,480
532230	ENRG SER -WATER & SEWER	\$844,983	\$875,000	\$844,983	\$0	\$844,983	\$0	\$844,983
532241	ENRG SER -FUEL OIL	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$10,855	\$25,000	\$10,855	\$0	\$10,855	\$0	\$10,855
532245	STEAM	\$0	\$5,463	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$167,678	\$350,000	\$165,000	\$0	\$165,000	\$0	\$165,000
532331	REPAIRS-MOTOR VEHICLES	\$429,619	\$494,657	\$429,618	\$0	\$429,618	\$0	\$429,618
532333	REPAIRS-OTHER EQUIPMENT	\$377,551	\$382,943	\$377,551	\$0	\$377,551	\$0	\$377,551
532390	REPAIRS-OTHER	\$113,168	\$156,000	\$113,168	\$0	\$113,168	\$0	\$113,168
532410	MAINT AGREEMNT-BUILDINGS	\$63,615	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532430	MAINT AGREEMENT-EQUIP	\$460,146	\$313,000	\$400,000	\$0	\$400,000	\$0	\$400,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$92,848	\$66,500	\$92,000	\$0	\$92,000	\$0	\$92,000
532443	MAINT AGRMT-OTHER DP EQP	\$27,733	\$11,781	\$25,000	\$0	\$25,000	\$0	\$25,000
532444	MAINT AGRMT-WAN EQUIP	\$11,223	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000



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**190-Department of Public Safety  
74550-Public Safety - Correction Enterprises**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
532448	MAINT AGREE-PC SOFTWARE	\$15,972	\$26,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532449	MAINT AGREE-SERVER SOFTWR	\$4,465	\$9,500	\$4,000	\$0	\$4,000	\$0	\$4,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$353,497	\$433,405	\$353,000	\$0	\$353,000	\$0	\$353,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$57,617	\$86,940	\$50,000	\$0	\$50,000	\$0	\$50,000
532524	RENT/LEASE-GEN OFF EQUIP	\$8,236	\$15,000	\$8,200	\$0	\$8,200	\$0	\$8,200
532531	RENT/LEASE-WAN EQUIP	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$249,862	\$195,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532711	TRANSP AIR - IN STATE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,461	\$4,000	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10,681	\$52,500	\$10,000	\$0	\$10,000	\$0	\$10,000
532715	TRANS GRND-OUT STA,IN US	\$1,264	\$2,500	\$1,250	\$0	\$1,250	\$0	\$1,250
532717	TRANSP OTHER - IN STATE	\$4,073	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$122,306	\$177,897	\$100,000	\$0	\$100,000	\$0	\$100,000
532722	LODGING-OUT STATE, IN US	\$5,462	\$13,514	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$68,576	\$107,500	\$58,388	\$0	\$58,388	\$0	\$58,388
532725	MEALS-OUT OF STATE,IN US	\$1,352	\$3,987	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$5,908	\$5,000	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$91	\$1,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$42,116	\$55,089	\$42,000	\$0	\$42,000	\$0	\$42,000
532814	CELLULAR PHONE SERVICES	\$60,938	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532815	EMAIL AND CALENDARING	\$18,938	\$15,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532821	COMPUTER/DATA PROCESS SVC	\$102,872	\$110,000	\$103,000	\$0	\$103,000	\$0	\$103,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$77,614	\$57,500	\$75,000	\$0	\$75,000	\$0	\$75,000





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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532825	MANAGED WAN SVCS	\$187,912	\$329,849	\$185,000	\$0	\$185,000	\$0	\$185,000
532826	SOFTWARE SUBSCRIPTIONS	\$1,773	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
532827	ELECTRONIC SERVICES	\$1,473	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532840	POSTAGE, FREIGHT & DELIV	\$245,972	\$266,000	\$242,000	\$0	\$242,000	\$0	\$242,000
532850	PRINT,BIND,DUPLICATE	\$4,916	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532860	ADVERTISING	\$6,037	\$15,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532911	PROPERTY-INSURANCE	\$413,246	\$391,000	\$413,000	\$0	\$413,000	\$0	\$413,000
532912	MOTOR VEHICLE INSURANCE	\$60,618	\$75,000	\$60,600	\$0	\$60,600	\$0	\$60,600
532919	OTHER INSURANCE	\$1,335	\$2,500	\$1,300	\$0	\$1,300	\$0	\$1,300
532930	REGISTRATION FEES	\$18,430	\$25,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532942	OTHER EMP EDUCATIONAL EXP	\$382	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,280,679</b>	<b>\$7,781,746</b>	<b>\$7,023,291</b>	<b>\$0</b>	<b>\$7,023,291</b>	<b>\$0</b>	<b>\$7,023,291</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$185,253	\$230,000	\$185,000	\$0	\$185,000	\$0	\$185,000
533120	DATA PROCESSING SUPPLIES	\$10,735	\$39,406	\$10,750	\$0	\$10,750	\$0	\$10,750
533150	SECURITY & SAFETY SUPP	\$80,333	\$172,188	\$81,000	\$0	\$81,000	\$0	\$81,000
533190	OTHER ADMIN SUPPLIES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$114,412	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
533230	LAUNDRY SUPPLIES	\$79,051	\$110,000	\$75,000	\$0	\$75,000	\$0	\$75,000
533240	CARPENTRY & HARDWARE SUPP	\$403,709	\$500,000	\$403,000	\$0	\$403,000	\$0	\$403,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,128,309	\$875,500	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
533310	GASOLINE	\$256,240	\$713,051	\$252,000	\$0	\$252,000	\$0	\$252,000
533320	DIESEL FUEL	\$627,125	\$470,000	\$630,000	\$0	\$630,000	\$0	\$630,000



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533330	OIL, LUBRICANTS, FLUIDS	\$10,350	\$17,500	\$10,300	\$0	\$10,300	\$0	\$10,300
533340	TIRES & TUBES	\$164,449	\$119,476	\$125,000	\$0	\$125,000	\$0	\$125,000
533350	MOTOR VEH REPLCEMNT PARTS	\$88,397	\$130,000	\$89,000	\$0	\$89,000	\$0	\$89,000
533360	OTHER FUELS	\$62	\$5,000	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$21,276	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
533420	DIETARY SUPPLIES	\$543	\$995	\$545	\$0	\$545	\$0	\$545
533510	CLOTHING & UNIFORMS	\$11,409	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533690	OTHER MED/PHARM SUPPLIES	\$106	\$1,000	\$107	\$0	\$107	\$0	\$107
533800	PURCHASES FOR RESALE	\$43,065,085	\$42,830,458	\$41,000,000	\$0	\$41,000,000	\$0	\$41,000,000
533900	OTHER MATERIALS & SUPP	\$1,306,693	\$1,375,972	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
<b>Total SUPPLIES</b>		<b>\$47,553,538</b>	<b>\$47,712,046</b>	<b>\$45,281,802</b>	<b>\$0</b>	<b>\$45,281,802</b>	<b>\$0</b>	<b>\$45,281,802</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534331	BLDG-GENERAL CONTRACTS	\$2,406	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534335	BLDG-ROOFING CONTRACTS	\$5,676	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534420	OTH STR-DESIGN CONTRACTS	\$31,600	\$10,000	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$381,134	\$50,000	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$86,155	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534433	OTH STR-PLUMBING CONTRACT	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
534434	OTH STR-MASONRY CONTRACTS	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
534435	OTH STR-ROOFING CONTRACTS	\$0	\$1,104	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$2,091	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534521	OFFICE EQUIPMENT	\$6,572	\$75,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534527	EQUIP-AGRICULTURAL	\$250,955	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
534528	EQUIP-VOICE COMMUNICATION	\$20,915	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534529	EQUIP-CUSTODY & SECURITY	\$4,026	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
534530	OTHER DP EQUIPMENT	\$172,578	\$33,043	\$30,000	\$0	\$30,000	\$0	\$30,000
534531	WAN EQUIPMENT	\$28,590	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
534532	VIDEO TRANSMISSION EQUIP	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,658	\$9,945	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$180,364	\$100,000	\$175,000	\$0	\$175,000	\$0	\$175,000
534535	SERVER EQUIPMENT	\$37,142	\$0	\$37,000	\$0	\$37,000	\$0	\$37,000
534539	OTHER EQUIPMENT	\$1,986,374	\$1,500,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
534541	AUTOS, TRUCKS, & BUSES	\$50,986	\$418,325	\$100,000	\$0	\$100,000	\$0	\$100,000
534544	TRAILERS	\$0	\$6,090	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$1,185	\$75,000	\$2,500	\$0	\$2,500	\$0	\$2,500
534711	OTHER COMPUTER SOFTWARE	\$52,955	\$16,715	\$100,000	\$0	\$100,000	\$0	\$100,000
534712	WAN COMPUTER SOFTWARE	\$0	\$8,176	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,304,420</b>	<b>\$2,548,098</b>	<b>\$1,661,700</b>	<b>\$0</b>	<b>\$1,661,700</b>	<b>\$0</b>	<b>\$1,661,700</b>

**OTHER EXPENSES & ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
535111	LEGAL SETTLEMENTS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$10,087	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,647	\$18,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$0	\$2,500	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$1,298	\$18,011	\$1,250	\$0	\$1,250	\$0	\$1,250
535900	OTHER EXPENSES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$249,698	\$275,000	\$250,000	\$0	\$250,000	\$0	\$250,000



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**Requirements**

**OTHER EXPENSES & ADJUSTMENTS**

<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>\$263,740</b>	<b>\$328,511</b>	<b>\$265,250</b>	<b>\$0</b>	<b>\$265,250</b>	<b>\$0</b>	<b>\$265,250</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
538043	LEGISLATIVE MANDATED TRAN	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538101	TRANSFER TO 14550	\$2,060,000	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
538102	TRANSFER TO 24550	\$90,408	\$0	\$90,408	\$0	\$90,408	\$0	\$90,408
538116	TRANS FOR CRIME VIC COMP	\$76,524	\$176,357	\$176,357	\$0	\$176,357	\$0	\$176,357
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,726,932</b>	<b>\$2,736,357</b>	<b>\$2,826,765</b>	<b>\$0</b>	<b>\$2,826,765</b>	<b>\$0</b>	<b>\$2,826,765</b>
<b>Total Requirements</b>		<b>\$88,012,941</b>	<b>\$92,002,474</b>	<b>\$87,623,625</b>	<b>\$0</b>	<b>\$87,623,625</b>	<b>\$0</b>	<b>\$87,623,625</b>

**Receipts**

**SALES, SERVICE, & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
434110	HOUSEHOLD/CLEANING SVC	\$83,648,273	\$91,029,530	\$86,944,966	\$0	\$86,944,966	\$0	\$86,944,966
434320	SALE OF SURPLUS PROPERTY	\$90,616	\$26,186	\$58,400	\$0	\$58,400	\$0	\$58,400
434410	RENTAL OF REAL PROPERTY	\$210,348	\$609,072	\$210,350	\$0	\$210,350	\$0	\$210,350
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$83,949,236</b>	<b>\$91,664,788</b>	<b>\$87,213,716</b>	<b>\$0</b>	<b>\$87,213,716</b>	<b>\$0</b>	<b>\$87,213,716</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Actual 2019-20</b>	<b>Certified 2020-21</b>	<b>Authorized 2020-21</b>	<b>Incr/Decr 2021-22</b>	<b>Total 2021-22</b>	<b>Incr/Decr 2022-23</b>	<b>Total 2022-23</b>
437127	PROCUREMENT CARD REBATES	\$19,356	\$17,668	\$19,356	\$0	\$19,356	\$0	\$19,356
437995	OTHER MISC REV-GENERAL	\$98,544	\$118,418	\$98,545	\$0	\$98,545	\$0	\$98,545
<b>Total MISCELLANEOUS</b>		<b>\$117,900</b>	<b>\$136,086</b>	<b>\$117,901</b>	<b>\$0</b>	<b>\$117,901</b>	<b>\$0</b>	<b>\$117,901</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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190-Department of Public Safety  
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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$201,600</b>	<b>\$201,600</b>	<b>\$201,600</b>	<b>\$0</b>	<b>\$201,600</b>	<b>\$0</b>	<b>\$201,600</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$30)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>		<b>\$84,268,707</b>	<b>\$92,002,474</b>	<b>\$87,533,217</b>	<b>\$0</b>	<b>\$87,533,217</b>	<b>\$0</b>	<b>\$87,533,217</b>
<b>Change in Fund Balance</b>		<b>(\$3,744,234)</b>	<b>\$0</b>	<b>(\$90,408)</b>	<b>\$0</b>	<b>(\$90,408)</b>	<b>\$0</b>	<b>(\$90,408)</b>

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	369.275	367.000	369.275	0.000	369.275	0.000	369.275
<b>Total FTE</b>		<b>369.275</b>	<b>367.000</b>	<b>369.275</b>	<b>0.000</b>	<b>369.275</b>	<b>0.000</b>	<b>369.275</b>



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7100-AC Correction Enterprise Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	\$14,154,981	\$16,599,822	\$16,692,822	\$0	\$16,692,822	\$0	\$16,692,822
531312	REG(N S) TEMP WAGES-RECPT	\$223,736	\$248,237	\$223,736	\$0	\$223,736	\$0	\$223,736
531412	OT PAY - RECEIPTS	\$618,789	\$735,000	\$735,000	\$0	\$735,000	\$0	\$735,000
531415	CDE MAND PREM PAY-RECEIPT	\$220,056	\$0	\$0	\$0	\$0	\$0	\$0
531422	HOLIDAY PAY - RECEIPTS	\$43,080	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
531432	SHIFT PREM PAY - RECEIPTS	\$28,319	\$34,643	\$34,643	\$0	\$34,643	\$0	\$34,643
531462	EPA&SPA-LONGVTY PAY-REC	\$205,047	\$241,113	\$241,113	\$0	\$241,113	\$0	\$241,113
531484	FACILITY HIGH NEED SUP	\$206,463	\$0	\$0	\$0	\$0	\$0	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,146,561	\$1,353,315	\$1,360,430	\$0	\$1,360,430	\$0	\$1,360,430
531522	REG RETIRE CONTRIB-RECPTS	\$3,006,805	\$3,762,318	\$3,779,570	\$0	\$3,779,570	\$0	\$3,779,570
531562	MED INS CONTRIB-RECPTS	\$1,969,568	\$2,322,092	\$2,335,404	\$0	\$2,335,404	\$0	\$2,335,404
531572	UNEMP COMP PAYMNTS TO DES	\$5,154	\$10,437	\$5,154	\$0	\$5,154	\$0	\$5,154
531576	FLEXIBLE SPENDNG SVG ACCT	\$20,750	\$0	\$0	\$0	\$0	\$0	\$0
531628	ST DISABILITY PMT-RECEIPT	\$31,665	\$45,000	\$31,665	\$0	\$31,665	\$0	\$31,665
531631	WRKER COMP-MED PAYMENTS	\$102,254	\$201,389	\$102,254	\$0	\$102,254	\$0	\$102,254
531632	WRKER COMP-TEMP DIS PAYMN	\$186,924	\$119,757	\$186,923	\$0	\$186,923	\$0	\$186,923
531633	WRKER COMP-PERM DIS PAYMN	\$29,102	\$20,000	\$29,103	\$0	\$29,103	\$0	\$29,103
531639	OTHER WORKERS COMP COSTS	\$67,571	\$0	\$67,000	\$0	\$67,000	\$0	\$67,000
531641	INMATE LABOR	\$4,616,808	\$5,162,593	\$4,700,000	\$0	\$4,700,000	\$0	\$4,700,000
<b>Total PERSONAL SERVICES</b>		<b>\$26,883,633</b>	<b>\$30,895,716</b>	<b>\$30,564,817</b>	<b>\$0</b>	<b>\$30,564,817</b>	<b>\$0</b>	<b>\$30,564,817</b>

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532120	FINAN/AUDIT SERVICES	\$0	\$608	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7100-AC Correction Enterprise Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,102	\$1,000	\$4,101	\$0	\$4,101	\$0	\$4,101
532140	OTH INFORMATION TECH SVCS	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532143	LAN SUPPORT SERVICES	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532144	PC/PRINTER SUPPORT SVC	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532145	SERVER SUPPORT SVC	\$9,252	\$22,500	\$12,500	\$0	\$12,500	\$0	\$12,500
53214B	IT SUBSCRIPTION SUPPORT	\$45,539	\$0	\$46,000	\$0	\$46,000	\$0	\$46,000
532170	ADMIN SERVICES	\$375,947	\$174,500	\$169,368	\$0	\$169,368	\$0	\$169,368
532182	LAUNDRY SER AGREEMENT	\$3,857	\$6,000	\$3,856	\$0	\$3,856	\$0	\$3,856
532185	WASTE REM/RECY SER AGREEM	\$154,121	\$125,000	\$154,121	\$0	\$154,121	\$0	\$154,121
532187	PEST CONTROL AGREEMENT	\$17,203	\$14,000	\$17,202	\$0	\$17,202	\$0	\$17,202
532199	MISC CONTRACTUAL SERVICES	\$155,273	\$59,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532210	ENRG SER -ELECTRICAL	\$1,127,579	\$1,125,000	\$1,125,000	\$0	\$1,125,000	\$0	\$1,125,000
532220	ENRG SER -NAT.GAS/PROPANE	\$632,481	\$801,513	\$632,480	\$0	\$632,480	\$0	\$632,480
532230	ENRG SER -WATER & SEWER	\$844,983	\$875,000	\$844,983	\$0	\$844,983	\$0	\$844,983
532241	ENRG SER -FUEL OIL	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532244	ENRG SER -CHEM & ADDIT	\$10,855	\$25,000	\$10,855	\$0	\$10,855	\$0	\$10,855
532245	STEAM	\$0	\$5,463	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$167,678	\$350,000	\$165,000	\$0	\$165,000	\$0	\$165,000
532331	REPAIRS-MOTOR VEHICLES	\$429,619	\$494,657	\$429,618	\$0	\$429,618	\$0	\$429,618
532333	REPAIRS-OTHER EQUIPMENT	\$377,551	\$382,943	\$377,551	\$0	\$377,551	\$0	\$377,551
532390	REPAIRS-OTHER	\$113,168	\$156,000	\$113,168	\$0	\$113,168	\$0	\$113,168
532410	MAINT AGREEMNT-BUILDINGS	\$63,615	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532430	MAINT AGREEMENT-EQUIP	\$460,146	\$313,000	\$400,000	\$0	\$400,000	\$0	\$400,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$92,848	\$66,500	\$92,000	\$0	\$92,000	\$0	\$92,000



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532443	MAINT AGRMT-OTHER DP EQP	\$27,733	\$11,781	\$25,000	\$0	\$25,000	\$0	\$25,000
532444	MAINT AGRMT-WAN EQUIP	\$11,223	\$0	\$11,000	\$0	\$11,000	\$0	\$11,000
532448	MAINT AGREE-PC SOFTWARE	\$15,972	\$26,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532449	MAINT AGREE-SERVER SOFTWR	\$4,465	\$9,500	\$4,000	\$0	\$4,000	\$0	\$4,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$353,497	\$433,405	\$353,000	\$0	\$353,000	\$0	\$353,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532521	RENT/LEASE-MOTOR VEHICLES	\$57,617	\$86,940	\$50,000	\$0	\$50,000	\$0	\$50,000
532524	RENT/LEASE-GEN OFF EQUIP	\$8,236	\$15,000	\$8,200	\$0	\$8,200	\$0	\$8,200
532531	RENT/LEASE-WAN EQUIP	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$249,862	\$195,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532711	TRANSP AIR - IN STATE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,461	\$4,000	\$0	\$0	\$0	\$0	\$0
532713	TRANSP AIR-OUT OF COUNTRY	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10,681	\$52,500	\$10,000	\$0	\$10,000	\$0	\$10,000
532715	TRANS GRND-OUT STA,IN US	\$1,264	\$2,500	\$1,250	\$0	\$1,250	\$0	\$1,250
532717	TRANSP OTHER - IN STATE	\$4,073	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$122,306	\$177,897	\$100,000	\$0	\$100,000	\$0	\$100,000
532722	LODGING-OUT STATE, IN US	\$5,462	\$13,514	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$68,576	\$107,500	\$58,388	\$0	\$58,388	\$0	\$58,388
532725	MEALS-OUT OF STATE,IN US	\$1,352	\$3,987	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$5,908	\$5,000	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$91	\$1,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$42,116	\$55,089	\$42,000	\$0	\$42,000	\$0	\$42,000
532814	CELLULAR PHONE SERVICES	\$60,938	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000





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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532815	EMAIL AND CALENDARING	\$18,938	\$15,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532821	COMPUTER/DATA PROCESS SVC	\$102,872	\$110,000	\$103,000	\$0	\$103,000	\$0	\$103,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$77,614	\$57,500	\$75,000	\$0	\$75,000	\$0	\$75,000
532825	MANAGED WAN SVCS	\$187,912	\$329,849	\$185,000	\$0	\$185,000	\$0	\$185,000
532826	SOFTWARE SUBSCRIPTIONS	\$1,773	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
532827	ELECTRONIC SERVICES	\$1,473	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
532840	POSTAGE, FREIGHT & DELIV	\$245,972	\$266,000	\$242,000	\$0	\$242,000	\$0	\$242,000
532850	PRINT,BIND,DUPLICATE	\$4,916	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532860	ADVERTISING	\$6,037	\$15,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532911	PROPERTY-INSURANCE	\$413,246	\$391,000	\$413,000	\$0	\$413,000	\$0	\$413,000
532912	MOTOR VEHICLE INSURANCE	\$60,618	\$75,000	\$60,600	\$0	\$60,600	\$0	\$60,600
532919	OTHER INSURANCE	\$1,335	\$2,500	\$1,300	\$0	\$1,300	\$0	\$1,300
532930	REGISTRATION FEES	\$18,430	\$25,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532942	OTHER EMP EDUCATIONAL EXP	\$382	\$500	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$7,280,679</b>	<b>\$7,781,746</b>	<b>\$7,023,291</b>	<b>\$0</b>	<b>\$7,023,291</b>	<b>\$0</b>	<b>\$7,023,291</b>

**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$185,253	\$230,000	\$185,000	\$0	\$185,000	\$0	\$185,000
533120	DATA PROCESSING SUPPLIES	\$10,735	\$39,406	\$10,750	\$0	\$10,750	\$0	\$10,750
533150	SECURITY & SAFETY SUPP	\$80,333	\$172,188	\$81,000	\$0	\$81,000	\$0	\$81,000
533190	OTHER ADMIN SUPPLIES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$114,412	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
533230	LAUNDRY SUPPLIES	\$79,051	\$110,000	\$75,000	\$0	\$75,000	\$0	\$75,000



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**SUPPLIES**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533240	CARPENTRY & HARDWARE SUPP	\$403,709	\$500,000	\$403,000	\$0	\$403,000	\$0	\$403,000
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,128,309	\$875,500	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
533310	GASOLINE	\$256,240	\$713,051	\$252,000	\$0	\$252,000	\$0	\$252,000
533320	DIESEL FUEL	\$627,125	\$470,000	\$630,000	\$0	\$630,000	\$0	\$630,000
533330	OIL, LUBRICANTS, FLUIDS	\$10,350	\$17,500	\$10,300	\$0	\$10,300	\$0	\$10,300
533340	TIRES & TUBES	\$164,449	\$119,476	\$125,000	\$0	\$125,000	\$0	\$125,000
533350	MOTOR VEH REPLCEMNT PARTS	\$88,397	\$130,000	\$89,000	\$0	\$89,000	\$0	\$89,000
533360	OTHER FUELS	\$62	\$5,000	\$100	\$0	\$100	\$0	\$100
533410	FOOD SUPPLIES	\$21,276	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
533420	DIETARY SUPPLIES	\$543	\$995	\$545	\$0	\$545	\$0	\$545
533510	CLOTHING & UNIFORMS	\$11,409	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
533690	OTHER MED/PHARM SUPPLIES	\$106	\$1,000	\$107	\$0	\$107	\$0	\$107
533800	PURCHASES FOR RESALE	\$43,065,085	\$42,830,458	\$41,000,000	\$0	\$41,000,000	\$0	\$41,000,000
533900	OTHER MATERIALS & SUPP	\$1,306,693	\$1,375,972	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
<b>Total SUPPLIES</b>		<b>\$47,553,538</b>	<b>\$47,712,046</b>	<b>\$45,281,802</b>	<b>\$0</b>	<b>\$45,281,802</b>	<b>\$0</b>	<b>\$45,281,802</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534331	BLDG-GENERAL CONTRACTS	\$2,406	\$5,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534335	BLDG-ROOFING CONTRACTS	\$5,676	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534420	OTH STR-DESIGN CONTRACTS	\$31,600	\$10,000	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$381,134	\$50,000	\$0	\$0	\$0	\$0	\$0
534432	OTH STR-ELECT CONTRACTS	\$86,155	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
534433	OTH STR-PLUMBING CONTRACT	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534434	OTH STR-MASONRY CONTRACTS	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
534435	OTH STR-ROOFING CONTRACTS	\$0	\$1,104	\$0	\$0	\$0	\$0	\$0
534437	OTH STR-MECHANICAL CONTR	\$2,091	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
534521	OFFICE EQUIPMENT	\$6,572	\$75,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534527	EQUIP-AGRICULTURAL	\$250,955	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534528	EQUIP-VOICE COMMUNICATION	\$20,915	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534529	EQUIP-CUSTODY & SECURITY	\$4,026	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
534530	OTHER DP EQUIPMENT	\$172,578	\$33,043	\$30,000	\$0	\$30,000	\$0	\$30,000
534531	WAN EQUIPMENT	\$28,590	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
534532	VIDEO TRANSMISSION EQUIP	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$1,658	\$9,945	\$1,500	\$0	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$180,364	\$100,000	\$175,000	\$0	\$175,000	\$0	\$175,000
534535	SERVER EQUIPMENT	\$37,142	\$0	\$37,000	\$0	\$37,000	\$0	\$37,000
534539	OTHER EQUIPMENT	\$1,986,374	\$1,500,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
534541	AUTOS, TRUCKS, & BUSES	\$50,986	\$418,325	\$100,000	\$0	\$100,000	\$0	\$100,000
534544	TRAILERS	\$0	\$6,090	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$1,185	\$75,000	\$2,500	\$0	\$2,500	\$0	\$2,500
534711	OTHER COMPUTER SOFTWARE	\$52,955	\$16,715	\$100,000	\$0	\$100,000	\$0	\$100,000
534712	WAN COMPUTER SOFTWARE	\$0	\$8,176	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,304,420</b>	<b>\$2,548,098</b>	<b>\$1,661,700</b>	<b>\$0</b>	<b>\$1,661,700</b>	<b>\$0</b>	<b>\$1,661,700</b>

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0



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Requirements

**OTHER EXPENSES & ADJUSTMENTS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$10,087	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,647	\$18,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535840	SERVICE & OTHER AWARDS	\$0	\$2,500	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$1,298	\$18,011	\$1,250	\$0	\$1,250	\$0	\$1,250
535900	OTHER EXPENSES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$249,698	\$275,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$263,740</b>	<b>\$328,511</b>	<b>\$265,250</b>	<b>\$0</b>	<b>\$265,250</b>	<b>\$0</b>	<b>\$265,250</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538043	LEGISLATIVE MANDATED TRAN	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
538101	TRANSFER TO 14550	\$2,060,000	\$2,060,000	\$2,060,000	\$0	\$2,060,000	\$0	\$2,060,000
538102	TRANSFER TO 24550	\$90,408	\$0	\$90,408	\$0	\$90,408	\$0	\$90,408
538116	TRANS FOR CRIME VIC COMP	\$76,524	\$176,357	\$176,357	\$0	\$176,357	\$0	\$176,357
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,726,932</b>	<b>\$2,736,357</b>	<b>\$2,826,765</b>	<b>\$0</b>	<b>\$2,826,765</b>	<b>\$0</b>	<b>\$2,826,765</b>

<b>Total Requirements</b>		<b>\$88,012,941</b>	<b>\$92,002,474</b>	<b>\$87,623,625</b>	<b>\$0</b>	<b>\$87,623,625</b>	<b>\$0</b>	<b>\$87,623,625</b>
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Receipts

**SALES, SERVICE, & RENTALS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434110	HOUSEHOLD/CLEANING SVC	\$83,648,273	\$91,029,530	\$86,944,966	\$0	\$86,944,966	\$0	\$86,944,966
434320	SALE OF SURPLUS PROPERTY	\$90,616	\$26,186	\$58,400	\$0	\$58,400	\$0	\$58,400
434410	RENTAL OF REAL PROPERTY	\$210,348	\$609,072	\$210,350	\$0	\$210,350	\$0	\$210,350
<b>Total SALES, SERVICE, &amp; RENTALS</b>		<b>\$83,949,236</b>	<b>\$91,664,788</b>	<b>\$87,213,716</b>	<b>\$0</b>	<b>\$87,213,716</b>	<b>\$0</b>	<b>\$87,213,716</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2021-23**  
**Status : Approved**

190-Department of Public Safety

74550-Public Safety - Correction Enterprises

7100-AC Correction Enterprise Fund

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$19,356	\$17,668	\$19,356	\$0	\$19,356	\$0	\$19,356
437995	OTHER MISC REV-GENERAL	\$98,544	\$118,418	\$98,545	\$0	\$98,545	\$0	\$98,545
<b>Total MISCELLANEOUS</b>		<b>\$117,900</b>	<b>\$136,086</b>	<b>\$117,901</b>	<b>\$0</b>	<b>\$117,901</b>	<b>\$0</b>	<b>\$117,901</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TRANSFER FROM 14550	\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$201,600</b>	<b>\$201,600</b>	<b>\$201,600</b>	<b>\$0</b>	<b>\$201,600</b>	<b>\$0</b>	<b>\$201,600</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538301	PRIOR YR REIMB	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$30)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$84,268,707</b>	<b>\$92,002,474</b>	<b>\$87,533,217</b>	<b>\$0</b>	<b>\$87,533,217</b>	<b>\$0</b>	<b>\$87,533,217</b>
<b>Change in Fund Balance</b>	<b>(\$3,744,234)</b>	<b>\$0</b>	<b>(\$90,408)</b>	<b>\$0</b>	<b>(\$90,408)</b>	<b>\$0</b>	<b>(\$90,408)</b>

**FTE**

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	369.275	367.000	369.275	0.000	369.275	0.000	369.275
<b>Total FTE</b>		<b>369.275</b>	<b>367.000</b>	<b>369.275</b>	<b>0.000</b>	<b>369.275</b>	<b>0.000</b>	<b>369.275</b>