

# NORTH CAROLINA

## **Recommended Base Budget Line Item Detail & Fund Purpose Statements 2025-27**

### **JUSTICE AND PUBLIC SAFETY**

Office of State Budget & Management  
Office of the Governor

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## Introduction

*The Base Budget Line Item Detail, 2025-27* 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 budget funds to separate and manage budgeting activities. Within each budget 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 budget fund

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

Each report has eight main columns:

- 1) Description of the expenditure or receipt
- 2) Amount spent or received as of June 30 of the first year (2023-24) of the current biennium (2023-25)
- 3) OSBM certified amount for FY 2024-25, including legislatively authorized revisions.
- 4) OSBM authorized amount for FY 2024-25, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2025-26) of the next biennium (2025-27), as compared to the current year (2024-25) authorized amount
- 6) Total amount requested for the first year (2025-26) of the next biennium (2025-27)
- 7) Amount of the recommended increase or decrease for the second year (2026-27) of the next biennium (2025-27), as compared to the current year (2024-25) authorized amount
- 8) Total amount requested for the second year (2026-27) 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.

### Budget Fund Code

Budget 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 budget fund code is a six-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 : 2025-27**  
**Status : Approved**

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

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$775,164,394	\$794,454,705	\$794,443,211	(\$741,052)	\$793,702,159	(\$741,052)	\$793,702,159
Total Receipts	\$22,521,701	\$3,721,301	\$3,709,807	(\$2,500,000)	\$1,209,807	(\$2,500,000)	\$1,209,807
<b>Net Appropriation</b>	<b>\$752,642,693</b>	<b>\$790,733,404</b>	<b>\$790,733,404</b>	<b>\$1,758,948</b>	<b>\$792,492,352</b>	<b>\$1,758,948</b>	<b>\$792,492,352</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	6,590.520	6,481.625	6,601.450	-1.000	6,600.450	-1.000	6,600.450



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

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

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
100051	AOC 1100 ADMINISTRATION AND SERVICES BC 12000	\$94,801,584	\$73,421,988	\$73,128,331	(\$2,896,090)	\$70,232,241	(\$2,896,090)	\$70,232,241
100055	AOC 1200 APPELLATE BC 12000	\$19,368,990	\$20,395,510	\$20,395,510	\$0	\$20,395,510	\$0	\$20,395,510
100064	AOC 1300 TRIAL COURT BC 12000	\$463,658,818	\$486,263,601	\$491,117,595	\$413,830	\$491,531,425	\$413,830	\$491,531,425
100070	AOC 1410 SPECIALITY SRV & PROG BC 12000	\$28,824,175	\$35,658,710	\$30,746,782	(\$31,854)	\$30,714,928	(\$31,854)	\$30,714,928
100072	AOC 1600 OFFICE - DISTRICT ATTORNEY BC 12000	\$164,399,315	\$173,814,119	\$174,154,216	\$1,755,290	\$175,909,506	\$1,755,290	\$175,909,506
100076	AOC 1700 INDEPENDENT COMMISSIONS BC 12000	\$4,111,513	\$4,900,777	\$4,900,777	\$17,772	\$4,918,549	\$17,772	\$4,918,549
<b>Total Requirements</b>		<b>\$775,164,394</b>	<b>\$794,454,705</b>	<b>\$794,443,211</b>	<b>(\$741,052)</b>	<b>\$793,702,159</b>	<b>(\$741,052)</b>	<b>\$793,702,159</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
100051	AOC 1100 ADMINISTRATION AND SERVICES BC 12000	\$14,261,277	\$3,133,969	\$2,783,804	(\$2,500,000)	\$283,804	(\$2,500,000)	\$283,804
100055	AOC 1200 APPELLATE BC 12000	\$367,400	\$0	\$0	\$0	\$0	\$0	\$0
100064	AOC 1300 TRIAL COURT BC 12000	\$5,044,030	\$0	\$210,515	\$0	\$210,515	\$0	\$210,515
100070	AOC 1410 SPECIALITY SRV & PROG BC 12000	\$265,197	\$186,832	\$0	\$0	\$0	\$0	\$0
100072	AOC 1600 OFFICE - DISTRICT ATTORNEY BC 12000	\$2,490,550	\$400,500	\$715,488	\$0	\$715,488	\$0	\$715,488
100076	AOC 1700 INDEPENDENT COMMISSIONS BC 12000	\$93,247	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$22,521,701</b>	<b>\$3,721,301</b>	<b>\$3,709,807</b>	<b>(\$2,500,000)</b>	<b>\$1,209,807</b>	<b>(\$2,500,000)</b>	<b>\$1,209,807</b>

<b>Net Appropriation</b>		<b>\$752,642,693</b>	<b>\$790,733,404</b>	<b>\$790,733,404</b>	<b>\$1,758,948</b>	<b>\$792,492,352</b>	<b>\$1,758,948</b>	<b>\$792,492,352</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
100051	AOC 1100 ADMINISTRATION AND SERVICES BC 12000	273.000	294.000	292.000	0.000	292.000	0.000	292.000
100055	AOC 1200 APPELLATE BC 12000	130.000	130.000	130.000	0.000	130.000	0.000	130.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

FTE								
Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
100064	AOC 1300 TRIAL COURT BC 12000	4,506.480	4,339.700	4,504.300	0.000	4,504.300	0.000	4,504.300
100070	AOC 1410 SPECIALITY SRV & PROG BC 12000	259.540	303.675	254.650	-1.000	253.650	-1.000	253.650
100072	AOC 1600 OFFICE - DISTRICT ATTORNEY BC 12000	1,389.750	1,382.500	1,388.750	0.000	1,388.750	0.000	1,388.750
100076	AOC 1700 INDEPENDENT COMMISSIONS BC 12000	31.750	31.750	31.750	0.000	31.750	0.000	31.750
<b>Total FTE</b>		<b>6,590.520</b>	<b>6,481.625</b>	<b>6,601.450</b>	<b>-1.000</b>	<b>6,600.450</b>	<b>-1.000</b>	<b>6,600.450</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - General Fund

12000-Judicial - AOC - General Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$959	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$244,534,062	\$269,677,186	\$271,083,265	\$0	\$271,083,265	\$0	\$271,083,265
51110000	EPA-REG SALARIES	2XXX		\$125,027	\$330,395	\$86,216	\$0	\$86,216	\$0	\$86,216
51120000	EPA-SPC SAL-APP-DIRECTOR	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51120000	EPA-SPC SAL-APP-DIRECTOR	1XXX		\$189,926	\$194,674	\$194,674	\$0	\$194,674	\$0	\$194,674
51121000	EPA-SPC SAL-APP-JUDGES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51121000	EPA-SPC SAL-APP-JUDGES	1XXX		\$67,479,930	\$71,485,951	\$71,485,951	\$1,326,981	\$72,812,932	\$1,326,981	\$72,812,932
51122000	EPA-SPC SAL-APP-DA/AST DA	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51122000	EPA-SPC SAL-APP-DA/AST DA	1XXX		\$70,848,948	\$77,314,287	\$77,314,287	\$0	\$77,314,287	\$0	\$77,314,287
51123000	EPA-SPC SAL-APP-MAGISTRAT	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51123000	EPA-SPC SAL-APP-MAGISTRAT	1XXX		\$41,104,320	\$44,738,925	\$44,669,852	\$0	\$44,669,852	\$0	\$44,669,852
51124000	EPA-SPC SAL-APP-CRT REP	1XXX		\$6,905,576	\$7,274,990	\$7,365,496	\$0	\$7,365,496	\$0	\$7,365,496
51125000	EPA-SPC SAL-APP-CLERK	0XXX		\$280	\$0	\$0	\$0	\$0	\$0	\$0
51125000	EPA-SPC SAL-APP-CLERK	1XXX		\$11,957,381	\$12,316,383	\$12,316,383	\$0	\$12,316,383	\$0	\$12,316,383
51160000	EPA-TIME LIMITED SAL	1XXX		\$565,092	\$328,204	\$456,072	(\$90,477)	\$365,595	(\$90,477)	\$365,595
51230000	LEO SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$337,919	\$318,379	\$351,379	\$0	\$351,379	\$0	\$351,379
51310000	REG(N S) TEMP WAGES	1XXX		\$3,111,398	\$68,622	\$1,255	\$0	\$1,255	\$0	\$1,255
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$30,035	\$30,035	\$0	\$30,035	\$0	\$30,035



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - General Fund

12000-Judicial - AOC - General Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51410000	OT PAY	1XXX		\$5,092,159	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$41,981	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$119,587	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$18,647	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$64,854	\$11,657	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$44,970	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$4,737,426	\$5,546,949	\$4,994,718	\$129,010	\$5,123,728	\$129,010	\$5,123,728
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,089	\$6,493	\$227	\$0	\$227	\$0	\$227
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$12,823,321	\$14,187,173	\$14,521,803	\$1,332,894	\$15,854,697	\$1,332,894	\$15,854,697
51470000	BONUS-INCENTIVE PAY	1XXX		\$610,312	\$0	\$0	\$0	\$0	\$0	\$0
51480000	SUBSIDIZED WAGE SUPPLMNT	1XXX		\$547,264	\$400,000	\$712,889	\$0	\$712,889	\$0	\$712,889
51510000	SOCIAL SEC CONTRIB	0XXX		\$428	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$34,474,780	\$37,506,368	\$37,642,446	\$206,431	\$37,848,877	\$206,431	\$37,848,877
51510000	SOCIAL SEC CONTRIB	2XXX		\$12,767	\$27,604	\$8,531	\$0	\$8,531	\$0	\$8,531
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$4,270	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$132,426,828	\$141,876,393	\$140,978,045	\$909,322	\$141,887,367	\$909,322	\$141,887,367
51520000	REG RETIRE CONTRIB	2XXX		\$42,558	\$65,889	\$16,656	\$0	\$16,656	\$0	\$16,656
51530000	LEO RETIRE CONTRIB	1XXX		\$120,963	\$70,325	\$102,325	\$0	\$102,325	\$0	\$102,325
51560000	MED INS CONTRIB	0XXX		\$675	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$44,095,175	\$52,974,222	\$52,944,919	\$57,363	\$53,002,282	\$57,363	\$53,002,282
51560000	MED INS CONTRIB	2XXX		\$7,237	\$27,565	\$6,328	\$0	\$6,328	\$0	\$6,328
51572000	UNEMP COMP PAYMNTS	0XXX		\$319,579	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - General Fund

12000-Judicial - AOC - General Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TO DES									
51572000	UNEMP COMP PAYMNTS TO DES	1XXX		\$4,241	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$44,528	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$328	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$169,197	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$526,772	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$214	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$17,745	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$182,352	\$205,712	\$22,203	\$0	\$22,203	\$0	\$22,203
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$304,034	\$181,950	\$20,000	\$0	\$20,000	\$0	\$20,000
51631001	WRKER COMP-MED PAY-INMATE	0XXX		\$74	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$294,165	\$130,797	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$45,013	\$31,551	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$765	\$765	\$0	\$765	\$0	\$765
51660000	TAX EMP REIMB/ALLOW	1XXX		\$6,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$684,360,427</b>	<b>\$737,338,214</b>	<b>\$737,326,720</b>	<b>\$3,871,524</b>	<b>\$741,198,244</b>	<b>\$3,871,524</b>	<b>\$741,198,244</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - General Fund

12000-Judicial - AOC - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$273,118	\$298,582	\$298,582	\$0	\$298,582	\$0	\$298,582
52110001	LEG SVCS - JUDGES			\$1,562,163	\$190,469	\$190,469	\$0	\$190,469	\$0	\$190,469
52110002	LEG SVCS - COURT REPORTRS			\$17,346	\$15,421	\$15,421	\$0	\$15,421	\$0	\$15,421
52110003	LEG SVCS - ASSIS DA & PD			\$0	\$179,077	\$179,077	\$0	\$179,077	\$0	\$179,077
52110004	LEGAL-PRIV INVEST-CAPITAL			\$0	\$3,644	\$3,644	\$0	\$3,644	\$0	\$3,644
52110005	LEG SVCS - GUARD. AD LITM			\$1,035,943	\$1,797,122	\$1,797,122	\$0	\$1,797,122	\$0	\$1,797,122
52110006	LEG SVCS - LEG CNCL JUVNL			\$70,991	\$64,549	\$64,549	\$0	\$64,549	\$0	\$64,549
52110009	LEG SVCS - JURY FEES			\$3,665,964	\$4,323,338	\$4,323,338	\$0	\$4,323,338	\$0	\$4,323,338
52110010	LEG SVCS - WITNESS FEES			\$401,398	\$571,428	\$571,428	\$0	\$571,428	\$0	\$571,428
52110012	LEGAL-EXPERT WITNS-CAPITL			\$456,956	\$861,356	\$861,356	\$0	\$861,356	\$0	\$861,356
52110013	LEG SVCS - CUSTODY MEDITN			\$26,705	\$76,561	\$76,561	\$0	\$76,561	\$0	\$76,561
52110014	LEG SVCS-SPEC COUNCIL ARB			\$244,888	\$186,832	\$186,832	\$0	\$186,832	\$0	\$186,832
52110021	LEGAL SVCS-JUDGES-OTHER			\$240,619	\$231,531	\$231,531	\$0	\$231,531	\$0	\$231,531
52110025	PERMANENCY MEDIATION			\$1,852	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
52110026	LEGAL SERVICES GAL CONFLI			\$591,429	\$59,808	\$59,808	\$0	\$59,808	\$0	\$59,808
52110032	LEGAL SVC-TRANS REC/BRIEF			\$299,743	\$287,033	\$287,033	\$0	\$287,033	\$0	\$287,033
52110033	LEGAL SVC-COURT EXHIBITS			\$2,144	\$56,744	\$56,744	\$0	\$56,744	\$0	\$56,744



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - General Fund

12000-Judicial - AOC - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$454	\$0	\$0	\$0	\$0	\$0	\$0
52132031	MEDICAL EVIDENCE OF REC			\$21,326	\$27,956	\$27,956	\$0	\$27,956	\$0	\$27,956
52140000	OTH INFORMATION TECH SVCS			\$7,158,222	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52141000	WAN SUPPORT SERVICES			\$742	\$0	\$0	\$0	\$0	\$0	\$0
52144000	PC/PRINTER SUPPORT SVC			\$634	\$12,456	\$11,478	(\$1,200)	\$10,278	(\$1,200)	\$10,278
52146000	MAINFRAME SUPPORT SVC			\$134,635	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$4,399,407	\$0	\$0	\$0	\$0	\$0	\$0
52150000	ACADEMIC SERVICES			\$536,947	\$425,046	\$425,046	\$0	\$425,046	\$0	\$425,046
52170000	ADMIN SERVICES			\$48,580	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52183000	LABORATORY SER AGREEMENT			\$0	\$7,632	\$7,632	\$0	\$7,632	\$0	\$7,632
52184000	JANITORIAL SER AGREEMENT			\$86,627	\$150,510	\$150,510	\$0	\$150,510	\$0	\$150,510
52185000	WASTE REM/RECY SER AGREEM			\$62,935	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
52186000	SECURITY SERVICE AGREE			\$367,494	\$6,584	\$6,584	\$0	\$6,584	\$0	\$6,584
52187000	PEST CONTROL AGREEMENT			\$5,915	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52188000	LAWNS & GROUNDS SER AGREE			\$66,403	\$40,899	\$40,899	\$0	\$40,899	\$0	\$40,899
52199000	MISC CONTRACTUAL SERVICES			\$727,781	\$216,903	\$216,903	\$0	\$216,903	\$0	\$216,903
52199004	MISC SVC-INTERPRETER			\$2,345,707	\$1,841,604	\$1,841,604	\$0	\$1,841,604	\$0	\$1,841,604



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52199032	MISC-INTERPRT-SVS-TEL			\$111,095	\$16,631	\$16,631	\$0	\$16,631	\$0	\$16,631
52199034	MISC-INTERPRT SVC-DEAF			\$226,214	\$175,220	\$175,220	\$0	\$175,220	\$0	\$175,220
52199035	MISC SVC-INTERPRETR-OTHER			\$1,493,611	\$115,204	\$115,204	\$0	\$115,204	\$0	\$115,204
52210000	ENRG SER -ELECTRICAL			\$505,896	\$472,451	\$472,451	\$0	\$472,451	\$0	\$472,451
52220000	ENRG SER -COMMERCIAL FUEL			\$12,198	\$7,350	\$7,350	\$0	\$7,350	\$0	\$7,350
52230000	ENRG SER -WATER & SEWER			\$13,345	\$20,353	\$20,353	\$0	\$20,353	\$0	\$20,353
52310000	REPAIRS-BUILDINGS			\$169,816	\$117,606	\$117,606	\$0	\$117,606	\$0	\$117,606
52310001	REP BLDG-AC SYSTEMS			\$276,563	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52310002	REP BLDG-CARPENTRY			\$54,786	\$1,405	\$1,405	\$0	\$1,405	\$0	\$1,405
52310003	REP BLDG-ELECT SYSTEMS			\$166,133	\$7,860	\$7,860	\$0	\$7,860	\$0	\$7,860
52310005	REP BLDG-PLUMBING			\$34,364	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52320000	REPAIRS-OTHER STRUCTURES			\$50,380	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52331000	REPAIRS-MOTOR VEHICLES			\$150,216	\$13,117	\$13,117	\$0	\$13,117	\$0	\$13,117
52331001	REPAIRS-VEHICLE/CAR WASH			\$7,094	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$17,144	\$17,144	\$0	\$17,144	\$0	\$17,144
52333000	REPAIRS-OTHER EQUIPMENT			\$90,291	\$201,000	\$201,000	\$0	\$201,000	\$0	\$201,000
52337000	REPAIRS-PC/PRINTER			\$41,391	\$7,536	\$7,536	\$0	\$7,536	\$0	\$7,536
52390000	REPAIRS-OTHER			\$2,542	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52410000	MAINT AGREEMNT-BUILDINGS			\$22,886	\$47,362	\$47,362	\$0	\$47,362	\$0	\$47,362
52410001	MAINT AGREEMNT-BLDG-HVAC			\$52,065	\$41,688	\$41,688	\$0	\$41,688	\$0	\$41,688
52430000	MAINT AGREEMENT-EQUIP			\$101,024	\$1,566,228	\$1,562,196	\$9,824	\$1,572,020	\$9,824	\$1,572,020
52441000	MAINT AGRMT-OTHER SOFTWARE			\$332,548	\$170,672	\$170,672	\$0	\$170,672	\$0	\$170,672
52442000	MAINT AGRMT-WAN SOFTWARE			\$0	\$50,430	\$50,430	\$0	\$50,430	\$0	\$50,430
52443000	MAINT AGRMT-OTHER DP EQP			\$548,075	\$358,300	\$358,300	\$2,240	\$360,540	\$2,240	\$360,540
52444000	MAINT AGRMT-WAN EQUIP			\$2,111,517	\$0	\$0	\$0	\$0	\$0	\$0
52446000	MAINT AGREE-LAN EQUIP			\$0	\$6,089	\$6,089	\$0	\$6,089	\$0	\$6,089
52447000	MAINT AGREE-PC/PRINTER			\$117,750	\$93,302	\$93,227	\$0	\$93,227	\$0	\$93,227
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$7,804	\$7,804	\$0	\$7,804	\$0	\$7,804
52449000	MAINT AGREE-SERVER SOFTWARE			\$171,319	\$128,469	\$128,469	\$0	\$128,469	\$0	\$128,469
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$102,532	\$102,532	\$0	\$102,532	\$0	\$102,532
52451000	MAINT AGREE-MAINFRAME EQP			\$0	\$1,043,729	\$1,043,729	\$0	\$1,043,729	\$0	\$1,043,729
52452000	MAINT AGREE-MAINFRME SFTW			\$3,199,986	\$4,075,097	\$4,070,830	\$4,920	\$4,075,750	\$4,920	\$4,075,750
52512000	RENT/LEASE-BLDINGS/OFFICE			\$180,054	\$255,981	\$255,981	\$0	\$255,981	\$0	\$255,981
52513000	RENT/LEASE-OTH FACILITIES			\$2,998	\$15,697	\$15,697	\$0	\$15,697	\$0	\$15,697
52513900	WORKSHOP/CONF-ROOM			\$188,426	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	RENTAL									
52521000	RENT/LEASE-MOTOR VEHICLES			\$6,995	\$0	\$0	\$0	\$0	\$0	\$0
52521900	WORKSHOP/CONF-VEHICLE			\$216	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$7,323	\$7,323	\$0	\$7,323	\$0	\$7,323
52524000	RENT/LEASE-GEN OFF EQUIP			\$200,158	\$15,832	\$15,832	\$0	\$15,832	\$0	\$15,832
52524900	WORKSHOP/CONF EQUIP RENT			\$206	\$0	\$0	\$0	\$0	\$0	\$0
52530000	RENT/LEASE-OTHER DP EQP			\$0	\$8,093	\$8,093	\$0	\$8,093	\$0	\$8,093
52531000	RENT/LEASE-WAN EQUIP			\$0	\$74,809	\$74,809	\$0	\$74,809	\$0	\$74,809
52534000	RENT/LEASE-PC/PRINTER			\$3,557	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$14,044	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52711000	TRANSP AIR - IN STATE			\$284	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANSP AIR-OUT STATE IN US			\$171,839	\$24,949	\$24,949	\$0	\$24,949	\$0	\$24,949
52713000	TRANSP AIR-OUT OF COUNTRY			\$8,449	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$3,166,948	\$3,357,376	\$3,357,376	\$41,067	\$3,398,443	\$41,067	\$3,398,443
52714010	TRAINING-GROUND-IN-ST			\$6,875	\$0	\$0	\$0	\$0	\$0	\$0
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$9,330	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANSP GRND-OUT STA IN US			\$27,364	\$5,152	\$5,152	\$0	\$5,152	\$0	\$5,152
52716000	TRANSP GRND-OUT OF			\$184	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COUNTRY									
52717000	TRANSP OTHER - IN STATE			\$1,269,747	\$9,685	\$9,685	\$0	\$9,685	\$0	\$9,685
52718000	TRANS OTH-OUTSTATE IN US			\$4,670	\$0	\$0	\$0	\$0	\$0	\$0
52719000	TRANS OTH-OUT OF COUNTRY			\$406	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,206,141	\$1,039,585	\$1,039,585	\$14,795	\$1,054,380	\$14,795	\$1,054,380
52721010	TRAINING-LODGE-IN-ST			\$8,882	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$438	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$223,174	\$24,620	\$24,620	\$0	\$24,620	\$0	\$24,620
52723000	LODGING-OUT OF COUNTRY			\$5,011	\$20	\$20	\$0	\$20	\$0	\$20
52724000	MEALS - IN STATE			\$715,707	\$611,687	\$611,687	\$3,693	\$615,380	\$3,693	\$615,380
52724010	TRAINING-MEALS-IN-ST			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$55,142	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52725000	MEALS-OUT OF STATE IN US			\$51,048	\$30,128	\$30,128	\$0	\$30,128	\$0	\$30,128
52726000	MEALS - OUT OF COUNTRY			\$1,297	\$100	\$100	\$0	\$100	\$0	\$100
52727000	MISC - IN STATE			\$8,830	\$0	\$0	\$0	\$0	\$0	\$0
52727001	MISC-IN STATE- JUDGES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52727010	TRAINING-MISC-IN-ST			\$2,774	\$0	\$0	\$1,116	\$1,116	\$1,116	\$1,116
52727900	WRKSHOP/CONF-MISC-IN-ST			\$271,767	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52728000	MISC - OUT STATE IN US			\$287	\$13,002	\$13,002	\$0	\$13,002	\$0	\$13,002



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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52729000	MISC - OUT OF COUNTRY			\$3,116	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$281,252	\$51,715	\$51,715	\$0	\$51,715	\$0	\$51,715
52731001	BD/NON-EMPLOY TRANS-MILES			\$49,611	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52731002	BD/NON-EMPLOY TRANS-PARK			\$3,603	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$21,837	\$21,837	\$0	\$21,837	\$0	\$21,837
52732001	BD/NON-EMPLOY SUBS-LODNG			\$89,556	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$16,755	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$5,580	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$3,985,566	\$4,071,890	\$4,065,691	\$11,855	\$4,077,546	\$11,855	\$4,077,546
52813000	TELECONFERENCE CHARGES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52814000	CELLULAR PHONE SERVICES			\$93,640	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
52815000	EMAIL AND CALENDARING			\$320	\$0	\$0	\$0	\$0	\$0	\$0
52816000	VIDEO TRANSMISSION CHARGE			\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$1,009	\$113,817	\$113,817	\$0	\$113,817	\$0	\$113,817
52821000	COMPUTER/DATA PROCESS SVC			\$761,553	\$172,206	\$172,206	\$0	\$172,206	\$0	\$172,206
52840000	POSTAGE FREIGHT & DELIV			\$2,776	\$125,043	\$123,203	\$7,404	\$130,607	\$7,404	\$130,607





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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840001	POST FR&DEL-MAILING SVCS			\$90,088	\$118,271	\$120,111	\$0	\$120,111	\$0	\$120,111
52840002	POST FR&DEL-FREIGHT & DEL			\$1,815,278	\$191,414	\$191,414	\$0	\$191,414	\$0	\$191,414
52840003	POST FR&DEL-POSTAL METER			\$135,206	\$1,928,270	\$1,928,270	\$0	\$1,928,270	\$0	\$1,928,270
52850000	PRINT BIND DUPLICATE			\$793,299	\$74,388	\$74,388	\$0	\$74,388	\$0	\$74,388
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$65,153	\$167,522	\$167,522	\$0	\$167,522	\$0	\$167,522
52850002	PRINTING-ADVANCE SHEETS			\$57,291	\$64,474	\$64,474	\$0	\$64,474	\$0	\$64,474
52850900	WORKSHOP/CONF-PRINT BIND			\$3,423	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$2,225	\$20,941	\$20,941	\$0	\$20,941	\$0	\$20,941
52911000	PROPERTY-INSURANCE			\$138,098	\$87,502	\$87,502	\$0	\$87,502	\$0	\$87,502
52912000	MOTOR VEHICLE INSURANCE			\$80,690	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
52913000	LIABILITY INSURANCE			\$209,159	\$44,174	\$44,174	\$0	\$44,174	\$0	\$44,174
52920000	BONDING			\$350	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$237,687	\$627,888	\$627,888	\$0	\$627,888	\$0	\$627,888
52941000	EMP EDUCATION ASSIST PROG			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total PURCHASED SERVICES</b>				<b>\$52,654,983</b>	<b>\$34,548,235</b>	<b>\$34,532,684</b>	<b>\$95,714</b>	<b>\$34,628,398</b>	<b>\$95,714</b>	<b>\$34,628,398</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,252,985	\$2,403,890	\$2,420,041	\$8,806	\$2,428,847	\$8,806	\$2,428,847



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**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$3,935,773	\$1,111,371	\$1,111,371	\$0	\$1,111,371	\$0	\$1,111,371
53140000	ENGINEER/DRAFT SUPPLIES			\$617	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$9,344	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$59,266	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$68,948	\$5,112	\$5,112	\$0	\$5,112	\$0	\$5,112
53310000	GASOLINE			\$273,777	\$177,429	\$177,429	\$0	\$177,429	\$0	\$177,429
53310002	GASOLINE -RENTAL VEHICLES			\$1,677	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$9,425	\$38,500	\$38,500	\$0	\$38,500	\$0	\$38,500
53690000	OTHER MED/PHARM SUPPLIES			\$227	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$1,991	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$9,614,030</b>	<b>\$3,736,302</b>	<b>\$3,752,453</b>	<b>\$8,806</b>	<b>\$3,761,259</b>	<b>\$8,806</b>	<b>\$3,761,259</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$256,233	\$7,622	\$7,622	(\$1,522)	\$6,100	(\$1,522)	\$6,100
54521000	OFFICE EQUIPMENT			\$617,128	\$937,348	\$937,348	(\$126)	\$937,222	(\$126)	\$937,222
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$1,092	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$1,704	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$294,406	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
54531000	WAN EQUIPMENT			\$17,982	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000



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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54532000	VIDEO TRANSMISSION EQUIP			\$4,997	\$844,492	\$844,492	\$0	\$844,492	\$0	\$844,492
54533000	LAN EQUIPMENT			\$1,245,660	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
54534000	PC/PRINTER EQUIPMENT			\$4,087,189	\$1,846,190	\$1,847,990	(\$2,008)	\$1,845,982	(\$2,008)	\$1,845,982
54535000	SERVER EQUIPMENT			\$1,781,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
54539000	OTHER EQUIPMENT			\$104,643	\$148,779	\$148,779	\$0	\$148,779	\$0	\$148,779
54539001	OTH EQUIP-AUDIO/VISUAL			\$271,185	\$100,392	\$100,392	\$0	\$100,392	\$0	\$100,392
54541000	AUTOS TRUCKS & BUSES			\$677,152	\$52,321	\$52,321	\$0	\$52,321	\$0	\$52,321
54549000	OTHER MOTORIZED VEHICLES			\$32,581	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$1,465,795	\$1,324,616	\$1,324,616	\$25,228	\$1,349,844	\$25,228	\$1,349,844
54711000	NON-WAN COMPUTER SOFTWARE			\$64,245	\$5,184	\$5,184	\$0	\$5,184	\$0	\$5,184
54713000	PC SOFTWARE			\$6,204,265	\$964,436	\$964,436	(\$1,200)	\$963,236	(\$1,200)	\$963,236
54720000	MAINFRAME SOFTWARE			\$0	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$17,127,258</b>	<b>\$7,198,880</b>	<b>\$7,200,680</b>	<b>\$20,372</b>	<b>\$7,221,052</b>	<b>\$20,372</b>	<b>\$7,221,052</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$15,224	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$0	\$654	\$654	\$0	\$654	\$0	\$654
55232000	LEO SEPARATION ALLOWANCE			\$25,045	\$0	\$0	\$0	\$0	\$0	\$0
55660000	SVC CHRGS-SALE SURPLUS			\$0	\$600	\$600	\$0	\$600	\$0	\$600
55675000	P-CARD CLEARING			\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - General Fund

12000-Judicial - AOC - General Fund

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$765,999	\$255,219	\$255,219	\$3,360	\$258,579	\$3,360	\$258,579
55840000	SERVICE & OTHER AWARDS			\$207,181	\$52,772	\$52,772	\$0	\$52,772	\$0	\$52,772
55890000	OTHER ADMIN EXPENSE			\$16,631	\$111,637	\$110,237	\$24,229	\$134,466	\$24,229	\$134,466
55900000	OTHER EXPENSES			\$9,471	\$78,485	\$77,485	\$0	\$77,485	\$0	\$77,485
55920000	REFUNDED TO GRANTORS			\$2,807	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,042,359</b>	<b>\$499,367</b>	<b>\$496,967</b>	<b>\$27,589</b>	<b>\$524,556</b>	<b>\$27,589</b>	<b>\$524,556</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600001	GRANT TO STATE BAR PISGAH LEGAL SV			\$150,000	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
56600452	NC LEGAL EDU ASSISTANCE			\$300,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
56E00105	HUMAN TRAFFICKING COMPETITIVE GRANT - NGOS			\$0	\$413,313	\$413,313	\$0	\$413,313	\$0	\$413,313
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$450,000</b>	<b>\$863,313</b>	<b>\$863,313</b>	<b>(\$450,000)</b>	<b>\$413,313</b>	<b>(\$450,000)</b>	<b>\$413,313</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100016	RES-DISTRICT ATTORNEY			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100017	RES-DISTRICT COURT			\$0	\$968,696	\$968,696	(\$968,696)	\$0	(\$968,696)	\$0
57100018	RES-SUPERIOR COURT			\$0	\$846,361	\$846,361	(\$846,361)	\$0	(\$846,361)	\$0
57100041	NEW POSITION RESERVE			\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
57100117	RES-TECHNOLOGY			\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$9,315,057</b>	<b>\$9,315,057</b>	<b>(\$6,815,057)</b>	<b>\$2,500,000</b>	<b>(\$6,815,057)</b>	<b>\$2,500,000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Judicial - AOC - General Fund**

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

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		200920	\$8,455,337	\$955,337	\$955,337	\$2,500,000	\$3,455,337	\$2,500,000	\$3,455,337
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		200949	\$1,460,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,915,337</b>	<b>\$955,337</b>	<b>\$955,337</b>	<b>\$2,500,000</b>	<b>\$3,455,337</b>	<b>\$2,500,000</b>	<b>\$3,455,337</b>
<b>Total Requirements</b>				<b>\$775,164,394</b>	<b>\$794,454,705</b>	<b>\$794,443,211</b>	<b>(\$741,052)</b>	<b>\$793,702,159</b>	<b>(\$741,052)</b>	<b>\$793,702,159</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300010	LOCAL FUNDS-SUBSIDIZED WAGE SPPLEMENT			\$490,451	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$490,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$104,296	\$102,321	\$102,321	\$0	\$102,321	\$0	\$102,321
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$104,296</b>	<b>\$102,321</b>	<b>\$102,321</b>	<b>\$0</b>	<b>\$102,321</b>	<b>\$0</b>	<b>\$102,321</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500064	ARBITRATION FEES			\$221,432	\$147,636	\$147,636	\$0	\$147,636	\$0	\$147,636
45500065	20-DAY FAILURE TO APPEAR			\$300	\$0	\$0	\$0	\$0	\$0	\$0
45500099	ARBITRATION APPEAL FEE			\$44,775	\$39,196	\$39,196	\$0	\$39,196	\$0	\$39,196
45500116	EXPUNCTION FEES			\$140,248	\$181,483	\$181,483	\$0	\$181,483	\$0	\$181,483



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

020-Judicial - AOC - General Fund

12000-Judicial - AOC - General Fund

**Receipts**

**FEES, LICENSES & FINES**

<b>Total FEES, LICENSES &amp; FINES</b>	<b>\$406,755</b>	<b>\$368,315</b>	<b>\$368,315</b>	<b>\$0</b>	<b>\$368,315</b>	<b>\$0</b>	<b>\$368,315</b>
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$58,409	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$58,409</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$46,817	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$3,513,536	\$0	\$0	\$0	\$0	\$0	\$0
48061000	IT RESERVE TRANSFER IN		019801	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
48061000	IT RESERVE TRANSFER IN		198010	\$5,000,000	(\$2,500,000)	(\$2,500,000)	\$2,500,000	\$0	\$2,500,000	\$0
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		100355	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200158	\$0	\$0	\$738,671	\$0	\$738,671	\$0	\$738,671
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		022005	\$0	\$500	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		200910	\$0	\$0	\$500	\$0	\$500	\$0	\$500
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$6,175,441	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$48,410	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		000000	\$54,334	\$350,165	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - General Fund

12000-Judicial - AOC - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300065	REIMB-OPERATING EXPENSES		000000	\$5,622,448	\$0	\$0	\$0	\$0	\$0	\$0
58300075	REIMB-INTERPRETER FEES		000000	\$804	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$21,461,790</b>	<b>\$3,250,665</b>	<b>\$3,239,171</b>	<b>(\$2,500,000)</b>	<b>\$739,171</b>	<b>(\$2,500,000)</b>	<b>\$739,171</b>
<b>Total Receipts</b>				<b>\$22,521,701</b>	<b>\$3,721,301</b>	<b>\$3,709,807</b>	<b>(\$2,500,000)</b>	<b>\$1,209,807</b>	<b>(\$2,500,000)</b>	<b>\$1,209,807</b>
<b>Net Appropriation</b>				<b>\$752,642,693</b>	<b>\$790,733,404</b>	<b>\$790,733,404</b>	<b>\$1,758,948</b>	<b>\$792,492,352</b>	<b>\$1,758,948</b>	<b>\$792,492,352</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	488.750	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		4,376.670	3,886.275	4,376.100	0.000	4,376.100	0.000	4,376.100
51110000	EPA-REG SALARIES	2XXX		2.000	0.000	(0.500)	0.000	(0.500)	0.000	(0.500)
51120000	EPA-SPC SAL-APP-DIRECTOR	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51120000	EPA-SPC SAL-APP-DIRECTOR	1XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51121000	EPA-SPC SAL-APP-JUDGES	0XXX		0.000	22.000	0.000	0.000	0.000	0.000	0.000
51121000	EPA-SPC SAL-APP-JUDGES	1XXX		428.000	406.000	428.000	8.000	436.000	8.000	436.000
51122000	EPA-SPC SAL-APP-DA/AST DA	0XXX		0.000	639.000	0.000	0.000	0.000	0.000	0.000
51122000	EPA-SPC SAL-APP-DA/AST DA	1XXX		735.000	93.000	735.000	0.000	735.000	0.000	735.000
51123000	EPA-SPC SAL-APP-MAGISTRAT	0XXX		0.000	652.600	0.000	0.000	0.000	0.000	0.000
51123000	EPA-SPC SAL-APP-MAGISTRAT	1XXX		698.600	50.000	699.600	0.000	699.600	0.000	699.600
51124000	EPA-SPC SAL-APP-CRT REP	1XXX		106.000	104.000	106.000	0.000	106.000	0.000	106.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51125000	EPA-SPC SAL-APP-CLERK	0XXX		0.000	100.000	0.000	0.000	0.000	0.000	0.000
51125000	EPA-SPC SAL-APP-CLERK	1XXX		100.000	0.000	100.000	0.000	100.000	0.000	100.000
51160000	EPA-TIME LIMITED SAL	1XXX		20.250	1.000	6.250	(1.000)	5.250	(1.000)	5.250
51230000	LEO SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	1XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000
51310000	REG(N S) TEMP WAGES	1XXX		0.000	0.000	(2.000)	0.000	(2.000)	0.000	(2.000)
52110000	LEGAL SERVICES			119.000	0.000	119.000	0.000	119.000	0.000	119.000
57100016	RES-DISTRICT ATTORNEY			0.000	0.000	0.000	0.000	0.000	0.000	0.000
57100017	RES-DISTRICT COURT			0.000	9.000	6.000	(4.000)	2.000	(4.000)	2.000
57100018	RES-SUPERIOR COURT			0.000	6.000	4.000	(4.000)	0.000	(4.000)	0.000
57100041	NEW POSITION RESERVE			0.000	19.000	19.000	0.000	19.000	0.000	19.000
<b>Total FTE</b>				<b>6,590.520</b>	<b>6,481.625</b>	<b>6,601.450</b>	<b>(1.000)</b>	<b>6,600.450</b>	<b>(1.000)</b>	<b>6,600.450</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**100051-AOC 1100 ADMINISTRATION AND SERVICES BC 12000**

The Judicial Branch uses this fund to track the activity all of the administrative functions and business operations of the court system statewide, including the administration of its programs and personnel system; management of fiscal and financial systems; research, planning, implementation, and evaluation of special projects; informing court officials of legal issues; development of education and communication programs; compilation of statistical data; and management of warehouse supplies, forms, and books. This fund is also used to provide information technology support and services for local courthouses and NCAOC's offices in Raleigh; to develop and maintain information systems; and support the computer equipment needed to run these systems. The statewide infrastructure for equipment, supplies, and maintenance is budgeted within this fund.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$22,163,236	\$28,146,772	\$28,389,917	\$0	\$28,389,917	\$0	\$28,389,917
51110000	EPA-REG SALARIES	2XXX		\$125,027	\$330,395	\$86,216	\$0	\$86,216	\$0	\$86,216
51120000	EPA-SPC SAL-APP-DIRECTOR	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51120000	EPA-SPC SAL-APP-DIRECTOR	1XXX		\$189,926	\$194,674	\$194,674	\$0	\$194,674	\$0	\$194,674
51122000	EPA-SPC SAL-APP-DA/AST DA	1XXX		\$2,012,669	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$337,919	\$318,379	\$351,379	\$0	\$351,379	\$0	\$351,379
51310000	REG(N S) TEMP WAGES	1XXX		\$353,373	\$8,044	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$30,035	\$30,035	\$0	\$30,035	\$0	\$30,035
51410000	OT PAY	1XXX		\$521,615	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$41,981	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$6,045	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$10,693	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$64,854	\$11,657	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$0	\$4,500	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$416,544	\$535,315	\$451,314	\$40,936	\$492,250	\$40,936	\$492,250
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,089	\$6,493	\$227	\$0	\$227	\$0	\$227
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$276,675	\$36,143	\$8,305	\$0	\$8,305	\$0	\$8,305
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,913,339	\$2,179,590	\$2,230,919	\$3,132	\$2,234,051	\$3,132	\$2,234,051
51510000	SOCIAL SEC CONTRIB	2XXX		\$12,767	\$27,604	\$8,531	\$0	\$8,531	\$0	\$8,531



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**100051-AOC 1100 ADMINISTRATION AND SERVICES BC 12000**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	1XXX		\$6,408,796	\$6,718,480	\$6,564,359	\$9,842	\$6,574,201	\$9,842	\$6,574,201
51520000	REG RETIRE CONTRIB	2XXX		\$42,558	\$65,889	\$16,656	\$0	\$16,656	\$0	\$16,656
51530000	LEO RETIRE CONTRIB	1XXX		\$117,731	\$70,325	\$102,325	\$0	\$102,325	\$0	\$102,325
51560000	MED INS CONTRIB	1XXX		\$1,892,516	\$2,305,891	\$2,323,825	\$0	\$2,323,825	\$0	\$2,323,825
51560000	MED INS CONTRIB	2XXX		\$7,237	\$27,565	\$6,328	\$0	\$6,328	\$0	\$6,328
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$17,444	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$9,342	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$28,983	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$214	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$4,794	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$26,407	\$27,825	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$9,825	\$8,113	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$46,623	\$4,642	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$336	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$3,188	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$37,067,238</b>	<b>\$41,058,667</b>	<b>\$40,765,010</b>	<b>\$53,910</b>	<b>\$40,818,920</b>	<b>\$53,910</b>	<b>\$40,818,920</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**100051-AOC 1100 ADMINISTRATION AND SERVICES BC 12000**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52110000	LEGAL SERVICES			\$213,592	\$239,516	\$239,516	\$0	\$239,516	\$0	\$239,516
52110032	LEGAL SVC-TRANS REC/BRIEF			\$74	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$6,921,745	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52144000	PC/PRINTER SUPPORT SVC			\$634	\$772	\$772	\$0	\$772	\$0	\$772
52146000	MAINFRAME SUPPORT SVC			\$134,635	\$0	\$0	\$0	\$0	\$0	\$0
52149000	IT PROJ MGMT ANALYSIS SVCS			\$4,399,407	\$0	\$0	\$0	\$0	\$0	\$0
52150000	ACADEMIC SERVICES			\$513,858	\$425,046	\$425,046	\$0	\$425,046	\$0	\$425,046
52170000	ADMIN SERVICES			\$48,130	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52184000	JANITORIAL SER AGREEMENT			\$83,440	\$146,100	\$146,100	\$0	\$146,100	\$0	\$146,100
52185000	WASTE REM/RECY SER AGREEM			\$54,501	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
52186000	SECURITY SERVICE AGREE			\$91,774	\$564	\$564	\$0	\$564	\$0	\$564
52187000	PEST CONTROL AGREEMENT			\$5,915	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52188000	LAWNS & GROUNDS SER AGREE			\$66,403	\$40,399	\$40,399	\$0	\$40,399	\$0	\$40,399
52199000	MISC CONTRACTUAL SERVICES			\$421,602	\$154,396	\$154,396	\$0	\$154,396	\$0	\$154,396
52210000	ENRG SER -ELECTRICAL			\$419,671	\$395,526	\$395,526	\$0	\$395,526	\$0	\$395,526
52220000	ENRG SER -COMMERCIAL FUEL			\$12,198	\$5,542	\$5,542	\$0	\$5,542	\$0	\$5,542
52230000	ENRG SER -WATER & SEWER			\$11,031	\$18,744	\$18,744	\$0	\$18,744	\$0	\$18,744
52310000	REPAIRS-BUILDINGS			\$169,367	\$117,606	\$117,606	\$0	\$117,606	\$0	\$117,606



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**100051-AOC 1100 ADMINISTRATION AND SERVICES BC 12000**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52310001	REP BLDG-AC SYSTEMS			\$276,563	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52310002	REP BLDG-CARPENTRY			\$54,786	\$1,405	\$1,405	\$0	\$1,405	\$0	\$1,405
52310003	REP BLDG-ELECT SYSTEMS			\$166,133	\$7,860	\$7,860	\$0	\$7,860	\$0	\$7,860
52310005	REP BLDG-PLUMBING			\$34,364	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52320000	REPAIRS-OTHER STRUCTURES			\$50,380	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52331000	REPAIRS-MOTOR VEHICLES			\$120,667	\$10,593	\$10,593	\$0	\$10,593	\$0	\$10,593
52331001	REPAIRS-VEHICLE/CAR WASH			\$5,637	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
52333000	REPAIRS-OTHER EQUIPMENT			\$5,121	\$196,410	\$196,410	\$0	\$196,410	\$0	\$196,410
52337000	REPAIRS-PC/PRINTER			\$41,098	\$6,405	\$6,405	\$0	\$6,405	\$0	\$6,405
52410000	MAINT AGREEMNT-BUILDINGS			\$22,886	\$47,362	\$47,362	\$0	\$47,362	\$0	\$47,362
52410001	MAINT AGREEMNT-BLDG-HVAC			\$52,065	\$41,688	\$41,688	\$0	\$41,688	\$0	\$41,688
52430000	MAINT AGREEMENT-EQUIP			\$19,695	\$1,364,132	\$1,364,132	\$0	\$1,364,132	\$0	\$1,364,132
52441000	MAINT AGRMT-OTHER SOFTWRE			\$332,548	\$170,672	\$170,672	\$0	\$170,672	\$0	\$170,672
52442000	MAINT AGRMT-WAN SOFTWARE			\$0	\$50,430	\$50,430	\$0	\$50,430	\$0	\$50,430
52443000	MAINT AGRMT-OTHER DP EQP			\$449,574	\$332,680	\$332,680	\$0	\$332,680	\$0	\$332,680
52444000	MAINT AGRMT-WAN EQUIP			\$2,111,517	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**100051-AOC 1100 ADMINISTRATION AND SERVICES BC 12000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52446000	MAINT AGREE-LAN EQUIP			\$0	\$6,089	\$6,089	\$0	\$6,089	\$0	\$6,089
52447000	MAINT AGREE-PC/PRINTER			\$103,521	\$78,361	\$78,361	\$0	\$78,361	\$0	\$78,361
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$7,804	\$7,804	\$0	\$7,804	\$0	\$7,804
52449000	MAINT AGREE-SERVER SOFTWR			\$171,319	\$128,469	\$128,469	\$0	\$128,469	\$0	\$128,469
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$102,532	\$102,532	\$0	\$102,532	\$0	\$102,532
52451000	MAINT AGREE-MAINFRAME EQP			\$0	\$1,043,729	\$1,043,729	\$0	\$1,043,729	\$0	\$1,043,729
52452000	MAINT AGREE-MAINFRME SFTW			\$3,199,986	\$3,863,841	\$3,863,841	\$0	\$3,863,841	\$0	\$3,863,841
52512000	RENT/LEASE-BLDINGS/OFFICE			\$82,234	\$131,981	\$131,981	\$0	\$131,981	\$0	\$131,981
52513900	WORKSHOP/CONF-ROOM RENTAL			\$29,814	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$274	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$196,521	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$14,044	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$284	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$24,028	\$7,974	\$7,974	\$0	\$7,974	\$0	\$7,974
52714000	TRANSP-GRND - IN STATE			\$141,956	\$324,499	\$324,499	\$0	\$324,499	\$0	\$324,499
52715000	TRANS GRND-OUT STA IN US			\$1,391	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52717000	TRANSP OTHER - IN STATE			\$83,526	\$500	\$500	\$0	\$500	\$0	\$500



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

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

**100051-AOC 1100 ADMINISTRATION AND SERVICES BC 12000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52718000	TRANS OTH-OUTSTATE IN US			\$296	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$629,730	\$104,654	\$104,654	\$0	\$104,654	\$0	\$104,654
52722000	LODGING-OUT STATE IN US			\$25,784	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$128,976	\$60,414	\$60,414	\$0	\$60,414	\$0	\$60,414
52725000	MEALS-OUT OF STATE IN US			\$4,632	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$5,207	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$94,340	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$140	\$8,687	\$8,687	\$0	\$8,687	\$0	\$8,687
52729000	MISC - OUT OF COUNTRY			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$4,661	\$4,661	\$0	\$4,661	\$0	\$4,661
52731001	BD/NON-EMPLOY TRANS-MILES			\$234	\$0	\$0	\$0	\$0	\$0	\$0
52731002	BD/NON-EMPLOY TRANS-PARK			\$53	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,152	\$1,152	\$0	\$1,152	\$0	\$1,152
52732001	BD/NON-EMPLOY SUBS-LODNG			\$989	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$397	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$5,580	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHR			\$3,983,429	\$3,763,429	\$3,763,429	\$0	\$3,763,429	\$0	\$3,763,429
52813000	TELECONFERENCE			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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

**020-Administrative Office of the Courts**

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

**100051-AOC 1100 ADMINISTRATION AND SERVICES BC 12000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
CHARGES										
52817000	INTERNET SERV PROV CHARGE			\$0	\$113,817	\$113,817	\$0	\$113,817	\$0	\$113,817
52821000	COMPUTER/DATA PROCESS SVC			\$695,041	\$88,000	\$88,000	\$0	\$88,000	\$0	\$88,000
52840000	POSTAGE FREIGHT & DELIV			\$1,163	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$2,278	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$97,593	\$40,896	\$40,896	\$0	\$40,896	\$0	\$40,896
52840003	POST FR&DEL-POSTAL METER			\$58,325	\$91,924	\$91,924	\$0	\$91,924	\$0	\$91,924
52850000	PRINT BIND DUPLICATE			\$248,613	\$51,300	\$51,300	\$0	\$51,300	\$0	\$51,300
52860000	ADVERTISING			\$749	\$1,356	\$1,356	\$0	\$1,356	\$0	\$1,356
52911000	PROPERTY-INSURANCE			\$62,967	\$49,981	\$49,981	\$0	\$49,981	\$0	\$49,981
52912000	MOTOR VEHICLE INSURANCE			\$80,690	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
52913000	LIABILITY INSURANCE			\$206,228	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$11,546	\$35,470	\$35,470	\$0	\$35,470	\$0	\$35,470
52941000	EMP EDUCATION ASSIST PROG			\$0	\$46,561	\$46,561	\$0	\$46,561	\$0	\$46,561
<b>Total PURCHASED SERVICES</b>				<b>\$27,704,989</b>	<b>\$14,099,729</b>	<b>\$14,099,729</b>	<b>\$0</b>	<b>\$14,099,729</b>	<b>\$0</b>	<b>\$14,099,729</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,923,489	\$2,206,464	\$2,206,464	\$0	\$2,206,464	\$0	\$2,206,464



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

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

**100051-AOC 1100 ADMINISTRATION AND SERVICES BC 12000**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$2,256,618	\$1,111,371	\$1,111,371	\$0	\$1,111,371	\$0	\$1,111,371
53140000	ENGINEER/DRAFT SUPPLIES			\$617	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$40,594	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$67,871	\$5,112	\$5,112	\$0	\$5,112	\$0	\$5,112
53310000	GASOLINE			\$217,805	\$110,400	\$110,400	\$0	\$110,400	\$0	\$110,400
53310002	GASOLINE -RENTAL VEHICLES			\$40	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$9,425	\$37,500	\$37,500	\$0	\$37,500	\$0	\$37,500
53690000	OTHER MED/PHARM SUPPLIES			\$227	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$5,516,686</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$153,760	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$439,879	\$936,688	\$936,688	\$0	\$936,688	\$0	\$936,688
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$1,092	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$123	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$291,424	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
54531000	WAN EQUIPMENT			\$17,982	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
54532000	VIDEO TRANSMISSION EQUIP			\$4,520	\$844,492	\$844,492	\$0	\$844,492	\$0	\$844,492





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020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

100051-AOC 1100 ADMINISTRATION AND SERVICES BC 12000

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54533000	LAN EQUIPMENT			\$1,227,264	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
54534000	PC/PRINTER EQUIPMENT			\$3,348,203	\$1,817,012	\$1,817,012	\$0	\$1,817,012	\$0	\$1,817,012
54535000	SERVER EQUIPMENT			\$1,781,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
54539000	OTHER EQUIPMENT			\$64,875	\$148,779	\$148,779	\$0	\$148,779	\$0	\$148,779
54539001	OTH EQUIP-AUDIO/VISUAL			\$22,020	\$93,000	\$93,000	\$0	\$93,000	\$0	\$93,000
54541000	AUTOS TRUCKS & BUSES			\$392,357	\$52,321	\$52,321	\$0	\$52,321	\$0	\$52,321
54549000	OTHER MOTORIZED VEHICLES			\$32,581	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$798,481	\$62,709	\$62,709	\$0	\$62,709	\$0	\$62,709
54711000	NON-WAN COMPUTER SOFTWARE			\$33,740	\$400	\$400	\$0	\$400	\$0	\$400
54713000	PC SOFTWARE			\$5,313,185	\$897,820	\$897,820	\$0	\$897,820	\$0	\$897,820
54720000	MAINFRAME SOFTWARE			\$0	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$13,922,485</b>	<b>\$5,820,721</b>	<b>\$5,820,721</b>	<b>\$0</b>	<b>\$5,820,721</b>	<b>\$0</b>	<b>\$5,820,721</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$15,224	\$0	\$0	\$0	\$0	\$0	\$0
55660000	SVC CHRGR-SALE SURPLUS			\$0	\$600	\$600	\$0	\$600	\$0	\$600
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$45,491	\$13,315	\$13,315	\$0	\$13,315	\$0	\$13,315
55840000	SERVICE & OTHER AWARDS			\$159,546	\$52,772	\$52,772	\$0	\$52,772	\$0	\$52,772
55890000	OTHER ADMIN EXPENSE			\$1,781	\$0	\$0	\$0	\$0	\$0	\$0
55920000	REFUNDED TO GRANTORS			\$2,807	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$224,849</b>	<b>\$66,687</b>	<b>\$66,687</b>	<b>\$0</b>	<b>\$66,687</b>	<b>\$0</b>	<b>\$66,687</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**100051-AOC 1100 ADMINISTRATION AND SERVICES BC 12000**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600001	GRANT TO STATE BAR PISGAH LEGAL SV			\$150,000	\$150,000	\$150,000	(\$150,000)	\$0	(\$150,000)	\$0
56600452	NC LEGAL EDU ASSISTANCE			\$300,000	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$450,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>(\$450,000)</b>	<b>\$0</b>	<b>(\$450,000)</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
57100117	RES-TECHNOLOGY			\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>(\$5,000,000)</b>	<b>\$2,500,000</b>	<b>(\$5,000,000)</b>	<b>\$2,500,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		200920	\$8,455,337	\$955,337	\$955,337	\$2,500,000	\$3,455,337	\$2,500,000	\$3,455,337
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		200949	\$1,460,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,915,337</b>	<b>\$955,337</b>	<b>\$955,337</b>	<b>\$2,500,000</b>	<b>\$3,455,337</b>	<b>\$2,500,000</b>	<b>\$3,455,337</b>

**Total Requirements**

<b>\$94,801,584</b>	<b>\$73,421,988</b>	<b>\$73,128,331</b>	<b>(\$2,896,090)</b>	<b>\$70,232,241</b>	<b>(\$2,896,090)</b>	<b>\$70,232,241</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$99,144	\$102,321	\$102,321	\$0	\$102,321	\$0	\$102,321
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$99,144</b>	<b>\$102,321</b>	<b>\$102,321</b>	<b>\$0</b>	<b>\$102,321</b>	<b>\$0</b>	<b>\$102,321</b>

**FEES, LICENSES & FINES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

100051-AOC 1100 ADMINISTRATION AND SERVICES BC 12000

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500116	EXPUNCTION FEES			\$140,248	\$181,483	\$181,483	\$0	\$181,483	\$0	\$181,483
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$140,248</b>	<b>\$181,483</b>	<b>\$181,483</b>	<b>\$0</b>	<b>\$181,483</b>	<b>\$0</b>	<b>\$181,483</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$58,409	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$58,409</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$46,817	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$1,941,207	\$0	\$0	\$0	\$0	\$0	\$0
48061000	IT RESERVE TRANSFER IN		019801	\$0	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
48061000	IT RESERVE TRANSFER IN		198010	\$5,000,000	(\$2,500,000)	(\$2,500,000)	\$2,500,000	\$0	\$2,500,000	\$0
48100001	AGENCY OPERATING TRANSFER IN		100355	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$298,671	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		000000	\$54,334	\$350,165	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING EXPENSES		000000	\$5,622,448	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$13,963,476</b>	<b>\$2,850,165</b>	<b>\$2,500,000</b>	<b>(\$2,500,000)</b>	<b>\$0</b>	<b>(\$2,500,000)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$14,261,277</b>	<b>\$3,133,969</b>	<b>\$2,783,804</b>	<b>(\$2,500,000)</b>	<b>\$283,804</b>	<b>(\$2,500,000)</b>	<b>\$283,804</b>
<b>Net Appropriation</b>				<b>\$80,540,307</b>	<b>\$70,288,019</b>	<b>\$70,344,527</b>	<b>(\$396,090)</b>	<b>\$69,948,437</b>	<b>(\$396,090)</b>	<b>\$69,948,437</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		266.000	264.750	266.000	0.000	266.000	0.000	266.000
51110000	EPA-REG SALARIES	2XXX		2.000	5.250	2.000	0.000	2.000	0.000	2.000
51120000	EPA-SPC SAL-APP-DIRECTOR	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51120000	EPA-SPC SAL-APP-DIRECTOR	1XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51230000	LEO SALARIES	1XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000
57100041	NEW POSITION RESERVE			0.000	19.000	19.000	0.000	19.000	0.000	19.000
<b>Total FTE</b>				<b>273.000</b>	<b>294.000</b>	<b>292.000</b>	<b>0.000</b>	<b>292.000</b>	<b>0.000</b>	<b>292.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**100055-AOC 1200 APPELLATE BC 12000**

This fund tracks activity for the Appellate Division which includes the North Carolina Supreme Court and Court of Appeals. The North Carolina Supreme Court has authority to prescribe the rules of practice and procedure for the appellate and trial court divisions and multiple commissions; prescribes codes of ethics for multiple entities; and promulgates the yearly schedule of superior court sessions. The appellate jurisdiction includes cases on appeal by right from the Court of Appeals (where there has been a dissent), cases on appeal by right from the Utilities Commission (general rate cases), criminal cases on appeal by right from the superior courts (first degree murder in which the defendant has been sentenced to death), appeals of right from the District Court of termination of parental rights, and cases in which review has been granted in the Supreme Court's discretion. The only original case jurisdiction exercised by the Supreme Court is in the censure and removal of judges upon the non-binding recommendations of the Judicial Standards Commission. The Court of Appeals provides appellate review for civil appeals from the district courts except for those that come within the exclusive jurisdiction of the Supreme Court and for civil and criminal appeals from the superior courts, except for those cases that come within the exclusive jurisdiction of the Supreme Court. Sample civil case types heard include summary ejectments, involuntary commitments, juvenile matters, divorce and child custody matters, and general civil litigation matters. In addition, the Court of Appeals provides appellate review of the decisions of certain administrative agencies.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$7,664,514	\$8,391,378	\$8,634,296	\$0	\$8,634,296	\$0	\$8,634,296
51121000	EPA-SPC SAL-APP-JUDGES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51121000	EPA-SPC SAL-APP-JUDGES	1XXX		\$4,129,731	\$4,239,294	\$4,239,294	\$0	\$4,239,294	\$0	\$4,239,294
51122000	EPA-SPC SAL-APP-DA/AST DA	1XXX		\$154,147	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$32,259	\$1,308	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$5,374	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$77,603	\$111,069	\$111,069	\$0	\$111,069	\$0	\$111,069
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$280,683	\$416,868	\$416,868	\$0	\$416,868	\$0	\$416,868
51510000	SOCIAL SEC CONTRIB	1XXX		\$885,127	\$922,142	\$924,820	\$0	\$924,820	\$0	\$924,820
51520000	REG RETIRE CONTRIB	1XXX		\$3,844,286	\$4,091,705	\$3,980,605	\$0	\$3,980,605	\$0	\$3,980,605
51560000	MED INS CONTRIB	1XXX		\$854,747	\$1,068,021	\$966,021	\$0	\$966,021	\$0	\$966,021
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$10,855	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$334	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,894	\$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

100055-AOC 1200 APPELLATE BC 12000

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$11,766	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$2,763	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$15,784	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$10,873	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$0	\$1,768	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$17,971,546</b>	<b>\$19,272,973</b>	<b>\$19,272,973</b>	<b>\$0</b>	<b>\$19,272,973</b>	<b>\$0</b>	<b>\$19,272,973</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110032	LEGAL SVC-TRANS REC/BRIEF			\$18	\$0	\$0	\$0	\$0	\$0	\$0
52150000	ACADEMIC SERVICES			\$53	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$3,187	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$6,120	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$200,773	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$525	\$2,472	\$2,472	\$0	\$2,472	\$0	\$2,472
52199032	MISC-INTERPRT-SVS-TEL			\$716	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$7,625	\$7,625	\$0	\$7,625	\$0	\$7,625
52310000	REPAIRS-BUILDINGS			\$449	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER			\$200	\$2,681	\$2,681	\$0	\$2,681	\$0	\$2,681



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

**020-Administrative Office of the Courts**

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

**100055-AOC 1200 APPELLATE BC 12000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIPMENT									
52430000	MAINT AGREEMENT-EQUIP			\$56,405	\$0	\$0	\$0	\$0	\$0	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$1,339	\$0	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/PRINTER			\$14,229	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$283	\$283	\$0	\$283	\$0	\$283
52534000	RENT/LEASE-PC/PRINTER			\$3,557	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$572	\$75	\$75	\$0	\$75	\$0	\$75
52714000	TRANSP-GRND - IN STATE			\$63,889	\$136,550	\$136,550	\$0	\$136,550	\$0	\$136,550
52715000	TRANS GRND-OUT STA IN US			\$2,232	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$26,239	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$404	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$5,650	\$17,330	\$17,330	\$0	\$17,330	\$0	\$17,330
52722000	LODGING-OUT STATE IN US			\$3,010	\$0	\$0	\$0	\$0	\$0	\$0
52723000	LODGING-OUT OF COUNTRY			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52724000	MEALS - IN STATE			\$1,244	\$6,355	\$6,355	\$0	\$6,355	\$0	\$6,355
52724900	WRKSHOP/CONF-MEALS- IN-ST			\$484	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$737	\$3,478	\$3,478	\$0	\$3,478	\$0	\$3,478
52726000	MEALS - OUT OF COUNTRY			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52727900	WRKSHOP/CONF-MISC-IN-			\$3,367	\$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**

**100055-AOC 1200 APPELLATE BC 12000**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
	ST									
52731001	BD/NON-EMPLOY TRANS-MILES			\$765	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$17	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$320	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$117	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$66,512	\$23,502	\$23,502	\$0	\$23,502	\$0	\$23,502
52840001	POST FR&DEL-MAILING SVCS			\$5,446	\$10,745	\$10,745	\$0	\$10,745	\$0	\$10,745
52840002	POST FR&DEL-FREIGHT & DEL			\$685	\$179	\$179	\$0	\$179	\$0	\$179
52840003	POST FR&DEL-POSTAL METER			\$4,500	\$12,226	\$12,226	\$0	\$12,226	\$0	\$12,226
52850000	PRINT BIND DUPLICATE			\$4,027	\$0	\$0	\$0	\$0	\$0	\$0
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$65,128	\$167,522	\$167,522	\$0	\$167,522	\$0	\$167,522
52850002	PRINTING-ADVANCE SHEETS			\$57,291	\$64,474	\$64,474	\$0	\$64,474	\$0	\$64,474
52860000	ADVERTISING			\$0	\$792	\$792	\$0	\$792	\$0	\$792
52911000	PROPERTY-INSURANCE			\$12,136	\$10,035	\$10,035	\$0	\$10,035	\$0	\$10,035
52913000	LIABILITY INSURANCE			\$0	\$163	\$163	\$0	\$163	\$0	\$163
52930000	REGISTRATION FEES			\$3,597	\$14,244	\$14,244	\$0	\$14,244	\$0	\$14,244
52941000	EMP EDUCATION ASSIST PROG			\$0	\$274	\$274	\$0	\$274	\$0	\$274
<b>Total PURCHASED SERVICES</b>				<b>\$615,938</b>	<b>\$481,125</b>	<b>\$481,125</b>	<b>\$0</b>	<b>\$481,125</b>	<b>\$0</b>	<b>\$481,125</b>





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

12000-Judicial - AOC - General Fund

100055-AOC 1200 APPELLATE BC 12000

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$53,233	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$130	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$9,344	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$908	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$0	\$5,097	\$5,097	\$0	\$5,097	\$0	\$5,097
<b>Total SUPPLIES</b>				<b>\$63,614</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$10,968	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$61,578	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$588,691	\$614,308	\$614,308	\$0	\$614,308	\$0	\$614,308
54713000	PC SOFTWARE			\$2,624	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$663,861</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$48,027	\$22,007	\$22,007	\$0	\$22,007	\$0	\$22,007
55890000	OTHER ADMIN EXPENSE			\$5,961	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$44	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$54,031</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>\$19,368,990</b>	<b>\$20,395,510</b>	<b>\$20,395,510</b>	<b>\$0</b>	<b>\$20,395,510</b>	<b>\$0</b>	<b>\$20,395,510</b>



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020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

100055-AOC 1200 APPELLATE BC 12000

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$178,499	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$171,677	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$367,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$367,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$19,001,590</b>	<b>\$20,395,510</b>	<b>\$20,395,510</b>	<b>\$0</b>	<b>\$20,395,510</b>	<b>\$0</b>	<b>\$20,395,510</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		108.000	108.000	108.000	0.000	108.000	0.000	108.000
51121000	EPA-SPC SAL-APP-JUDGES	0XXX		0.000	22.000	0.000	0.000	0.000	0.000	0.000
51121000	EPA-SPC SAL-APP-JUDGES	1XXX		22.000	0.000	22.000	0.000	22.000	0.000	22.000
51230000	LEO SALARIES	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>130.000</b>	<b>130.000</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**

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

**100064-AOC 1300 TRIAL COURT BC 12000**

This fund is for the Trial Court, which includes the following functions: The Superior Court has original jurisdiction in the trial of all cases seeking the death penalty and other felonies and is the proper court for all civil cases where the amount in controversy exceeds \$10,000. The Superior Court conducts new trials in misdemeanor cases tried in and appealed from district court; conducts hearings on post-conviction and habeas corpus petitions; hears appeals from most administrative agency decisions; and handles other pre-trial and post-trial matters. The District Court handles trials and hearings in misdemeanor and infraction cases, civil cases up to \$10,000, and all juvenile and domestic cases. It also provides hearings in judicial hospitalization matters and preliminary "probable cause" hearings in felony cases. In addition, the District Court has jurisdiction to accept guilty pleas in certain felony cases. The North Carolina Constitution provides for a clerk of superior court for each of the 100 counties with the duties and authorities prescribed by the General Assembly. The clerk is ex officio judge of probate and exercises judicial powers in special proceedings and administration of trusts and guardianships. The clerk also performs various administrative duties for both the superior and district courts of the county. Other operations budgeted in this fund includes magistrates, interpreters and court reporters.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$959	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$160,879,424	\$172,942,770	\$176,282,055	\$0	\$176,282,055	\$0	\$176,282,055
51121000	EPA-SPC SAL-APP-JUDGES	1XXX		\$63,350,199	\$67,246,657	\$67,246,657	\$1,326,981	\$68,573,638	\$1,326,981	\$68,573,638
51122000	EPA-SPC SAL-APP-DA/AST DA	1XXX		\$276,889	\$0	\$0	\$0	\$0	\$0	\$0
51123000	EPA-SPC SAL-APP-MAGISTRAT	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51123000	EPA-SPC SAL-APP-MAGISTRAT	1XXX		\$41,104,320	\$44,738,925	\$44,669,852	\$0	\$44,669,852	\$0	\$44,669,852
51124000	EPA-SPC SAL-APP-CRT REP1	1XXX		\$6,905,576	\$7,274,990	\$7,365,496	\$0	\$7,365,496	\$0	\$7,365,496
51125000	EPA-SPC SAL-APP-CLERK	0XXX		\$280	\$0	\$0	\$0	\$0	\$0	\$0
51125000	EPA-SPC SAL-APP-CLERK	1XXX		\$11,957,381	\$12,316,383	\$12,316,383	\$0	\$12,316,383	\$0	\$12,316,383
51160000	EPA-TIME LIMITED SAL	1XXX		\$334,091	\$174,495	\$169,495	\$0	\$169,495	\$0	\$169,495
51310000	REG(N S) TEMP WAGES	1XXX		\$1,483,281	\$42,203	\$1,255	\$0	\$1,255	\$0	\$1,255
51410000	OT PAY	1XXX		\$4,435,682	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$87,397	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$6,902	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$28,470	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$3,458,746	\$3,624,109	\$3,662,655	\$0	\$3,662,655	\$0	\$3,662,655



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

100064-AOC 1300 TRIAL COURT BC 12000

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$5,649,985	\$7,372,599	\$7,372,599	\$0	\$7,372,599	\$0	\$7,372,599
51480000	SUBSIDIZED WAGE SUPPLMNT	1XXX		\$0	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000
51510000	SOCIAL SEC CONTRIB	0XXX		\$428	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$22,000,729	\$23,703,968	\$24,046,326	\$101,514	\$24,147,840	\$101,514	\$24,147,840
51520000	REG RETIRE CONTRIB	1XXX		\$88,304,976	\$94,902,786	\$95,571,844	\$576,702	\$96,148,546	\$576,702	\$96,148,546
51530000	LEO RETIRE CONTRIB	1XXX		\$3,232	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	0XXX		\$675	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$30,127,374	\$35,334,897	\$35,827,116	\$64,760	\$35,891,876	\$64,760	\$35,891,876
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$224,709	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$30,626	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$328	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$109,299	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$342,421	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$12,951	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$131,874	\$118,507	\$22,203	\$0	\$22,203	\$0	\$22,203
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$227,628	\$143,171	\$20,000	\$0	\$20,000	\$0	\$20,000
51631001	WRKER COMP-MED PAY-INMATE	0XXX		\$39	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$239,907	\$93,514	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP	0XXX		\$36,570	\$29,104	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**100064-AOC 1300 TRIAL COURT BC 12000**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
COSTS										
51660000	TAX EMP REIMB/ALLOW	1XXX		\$2,606	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$441,755,955</b>	<b>\$470,059,078</b>	<b>\$474,595,936</b>	<b>\$2,069,957</b>	<b>\$476,665,893</b>	<b>\$2,069,957</b>	<b>\$476,665,893</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$36,680	\$0	\$0	\$0	\$0	\$0	\$0
52110001	LEG SVCS - JUDGES			\$1,562,163	\$190,469	\$190,469	\$0	\$190,469	\$0	\$190,469
52110002	LEG SVCS - COURT REPORTRS			\$14,848	\$15,421	\$15,421	\$0	\$15,421	\$0	\$15,421
52110006	LEG SVCS - LEG CNCL JUVNL			\$70,789	\$64,549	\$64,549	\$0	\$64,549	\$0	\$64,549
52110009	LEG SVCS - JURY FEES			\$3,665,964	\$4,323,338	\$4,323,338	\$0	\$4,323,338	\$0	\$4,323,338
52110010	LEG SVCS - WITNESS FEES			\$400,123	\$569,672	\$569,672	\$0	\$569,672	\$0	\$569,672
52110012	LEGAL-EXPERT WITNS-CAPITL			\$3,687	\$15,397	\$15,397	\$0	\$15,397	\$0	\$15,397
52110014	LEG SVCS-SPEC COUNCIL ARB			\$244,888	\$0	\$186,832	\$0	\$186,832	\$0	\$186,832
52110021	LEGAL SVCS-JUDGES-OTHER			\$240,619	\$231,531	\$231,531	\$0	\$231,531	\$0	\$231,531
52110026	LEGAL SERVICES GAL CONFLI			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$79,825	\$25,629	\$25,629	\$0	\$25,629	\$0	\$25,629
52110033	LEGAL SVC-COURT EXHIBITS			\$2,000	\$14,662	\$14,662	\$0	\$14,662	\$0	\$14,662
52132000	OTHER PROVIDED MED SER			\$454	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

**020-Administrative Office of the Courts**

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

**100064-AOC 1300 TRIAL COURT BC 12000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132031	MEDICAL EVIDENCE OF REC			\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$87,843	\$0	\$0	\$0	\$0	\$0	\$0
52144000	PC/PRINTER SUPPORT SVC			\$0	\$1,200	\$1,200	(\$1,200)	\$0	(\$1,200)	\$0
52150000	ACADEMIC SERVICES			\$11,482	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$64	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52185000	WASTE REM/RECY SER AGREEM			\$2,314	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$7,218	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$4,962	\$8,803	\$8,803	\$0	\$8,803	\$0	\$8,803
52199004	MISC SVC-INTERPRETER SVCS			\$2,330,648	\$1,827,111	\$1,827,111	\$0	\$1,827,111	\$0	\$1,827,111
52199032	MISC-INTERPRT-SVS-TEL			\$110,342	\$16,631	\$16,631	\$0	\$16,631	\$0	\$16,631
52199034	MISC-INTERPRT SVC-DEAF			\$226,214	\$174,623	\$174,623	\$0	\$174,623	\$0	\$174,623
52199035	MISC SVC-INTERPRETR-OTHER			\$1,492,219	\$110,740	\$110,740	\$0	\$110,740	\$0	\$110,740
52210000	ENRG SER -ELECTRICAL			\$25,483	\$29,228	\$29,228	\$0	\$29,228	\$0	\$29,228
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$212	\$212	\$0	\$212	\$0	\$212
52230000	ENRG SER -WATER & SEWER			\$687	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52331000	REPAIRS-MOTOR VEHICLES			\$2,141	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR			\$372	\$0	\$0	\$0	\$0	\$0	\$0



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

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

**100064-AOC 1300 TRIAL COURT BC 12000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	WASH									
52333000	REPAIRS-OTHER EQUIPMENT			\$78,026	\$0	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$294	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131
52390000	REPAIRS-OTHER			\$602	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$13,542	\$157,911	\$157,079	\$10,656	\$167,735	\$10,656	\$167,735
52443000	MAINT AGRMT-OTHER DP EQP			\$71,365	\$25,620	\$25,620	\$2,240	\$27,860	\$2,240	\$27,860
52447000	MAINT AGREE-PC/PRINTER			\$0	\$13,607	\$13,532	\$0	\$13,532	\$0	\$13,532
52452000	MAINT AGREE-MAINFRME SFTW			\$0	\$169,516	\$167,349	\$4,920	\$172,269	\$4,920	\$172,269
52512000	RENT/LEASE-BLDINGS/OFFICE			\$97,820	\$124,000	\$124,000	\$0	\$124,000	\$0	\$124,000
52513000	RENT/LEASE-OTH FACILITIES			\$113	\$10,928	\$10,928	\$0	\$10,928	\$0	\$10,928
52513900	WORKSHOP/CONF-ROOM RENTAL			\$72,652	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$5,501	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$5,829	\$5,829	\$0	\$5,829	\$0	\$5,829
52524000	RENT/LEASE-GEN OFF EQUIP			\$688	\$6,955	\$6,955	\$0	\$6,955	\$0	\$6,955
52530000	RENT/LEASE-OTHER DP EQP			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52712000	TRANS AIR-OUT STATE IN US			\$13,154	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**100064-AOC 1300 TRIAL COURT BC 12000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52713000	TRANSP AIR-OUT OF COUNTRY			\$6,092	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,022,976	\$1,695,806	\$1,756,490	\$43,596	\$1,800,086	\$43,596	\$1,800,086
52714010	TRAINING-GROUND-IN-ST			\$5,984	\$0	\$0	\$0	\$0	\$0	\$0
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$9,131	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$10,182	\$0	\$0	\$0	\$0	\$0	\$0
52716000	TRANS GRND-OUT OF COUNTRY			\$163	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$809,646	\$7,185	\$7,185	\$0	\$7,185	\$0	\$7,185
52718000	TRANS OTH-OUTSTATE IN US			\$949	\$0	\$0	\$0	\$0	\$0	\$0
52719000	TRANS OTH-OUT OF COUNTRY			\$312	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$969,022	\$554,170	\$574,967	\$15,190	\$590,157	\$15,190	\$590,157
52721010	TRAINING-LODGE-IN-ST			\$7,473	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$39,475	\$17,584	\$17,584	\$0	\$17,584	\$0	\$17,584
52723000	LODGING-OUT OF COUNTRY			\$2,776	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$354,491	\$354,268	\$370,156	\$3,900	\$374,056	\$3,900	\$374,056
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$44,920	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$9,957	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000





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

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

**100064-AOC 1300 TRIAL COURT BC 12000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52726000	MEALS - OUT OF COUNTRY			\$824	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$3,074	\$0	\$0	\$0	\$0	\$0	\$0
52727001	MISC-IN STATE- JUDGES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52727010	TRAINING-MISC-IN-ST			\$2,774	\$0	\$0	\$1,116	\$1,116	\$1,116	\$1,116
52727900	WRKSHOP/CONF-MISC-IN-ST			\$79,341	\$0	\$0	\$0	\$0	\$0	\$0
52729000	MISC - OUT OF COUNTRY			\$3,016	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$278,991	\$150	\$150	\$0	\$150	\$0	\$150
52731001	BD/NON-EMPLOY TRANS-MILES			\$169	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$2,663	\$2,663	\$0	\$2,663	\$0	\$2,663
52732001	BD/NON-EMPLOY SUBS-LODNG			\$65,479	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$116	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHR			\$0	\$257,261	\$255,562	\$13,554	\$269,116	\$13,554	\$269,116
52814000	CELLULAR PHONE SERVICES			\$136	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$4,186	\$4,186	\$0	\$4,186	\$0	\$4,186
52840000	POSTAGE FREIGHT & DELIV			\$1,231	\$109,492	\$109,492	\$7,404	\$116,896	\$7,404	\$116,896
52840001	POST FR&DEL-MAILING SVCS			\$38,235	\$34,091	\$38,677	\$0	\$38,677	\$0	\$38,677
52840002	POST FR&DEL-FREIGHT &			\$1,712,361	\$126,089	\$126,089	\$0	\$126,089	\$0	\$126,089



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

12000-Judicial - AOC - General Fund

100064-AOC 1300 TRIAL COURT BC 12000

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DEL									
52840003	POST FR&DEL-POSTAL METER			\$6,785	\$1,668,689	\$1,669,541	\$0	\$1,669,541	\$0	\$1,669,541
52850000	PRINT BIND DUPLICATE			\$411,676	\$0	\$953	\$0	\$953	\$0	\$953
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$25	\$0	\$0	\$0	\$0	\$0	\$0
52850900	WORKSHOP/CONF-PRINT BIND			\$367	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$412	\$412	\$0	\$412	\$0	\$412
52911000	PROPERTY-INSURANCE			\$45,776	\$19,582	\$19,582	\$0	\$19,582	\$0	\$19,582
52913000	LIABILITY INSURANCE			\$2,931	\$43,976	\$43,976	\$0	\$43,976	\$0	\$43,976
52930000	REGISTRATION FEES			\$49,982	\$308,640	\$311,151	\$0	\$311,151	\$0	\$311,151
52941000	EMP EDUCATION ASSIST PROG			\$0	\$3,165	\$3,165	\$0	\$3,165	\$0	\$3,165
<b>Total PURCHASED SERVICES</b>				<b>\$17,980,023</b>	<b>\$13,383,422</b>	<b>\$13,671,752</b>	<b>\$101,376</b>	<b>\$13,773,128</b>	<b>\$101,376</b>	<b>\$13,773,128</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,619,722	\$155,714	\$172,965	\$9,593	\$182,558	\$9,593	\$182,558
53120000	DATA PROCESSING SUPPLIES			\$1,113,530	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$15,749	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$170	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$7,185	\$25,800	\$25,800	\$0	\$25,800	\$0	\$25,800
53310002	GASOLINE -RENTAL VEHICLES			\$1,463	\$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

100064-AOC 1300 TRIAL COURT BC 12000

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$2,757,820</b>	<b>\$181,514</b>	<b>\$198,765</b>	<b>\$9,593</b>	<b>\$208,358</b>	<b>\$9,593</b>	<b>\$208,358</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$69,714	\$1,522	\$1,522	(\$1,522)	\$0	(\$1,522)	\$0
54521000	OFFICE EQUIPMENT			\$149,842	\$660	\$660	(\$126)	\$534	(\$126)	\$534
54528000	EQUIP-VOICE COMMUNICATION			\$979	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$2,130	\$0	\$0	\$0	\$0	\$0	\$0
54532000	VIDEO TRANSMISSION EQUIP			\$477	\$0	\$0	\$0	\$0	\$0	\$0
54533000	LAN EQUIPMENT			\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$385,777	\$2,008	\$3,808	(\$2,008)	\$1,800	(\$2,008)	\$1,800
54539000	OTHER EQUIPMENT			\$32,887	\$0	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$108,645	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$65,652	\$442,883	\$454,440	\$25,228	\$479,668	\$25,228	\$479,668
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$4,784	\$4,784	\$0	\$4,784	\$0	\$4,784
54713000	PC SOFTWARE			\$15,255	\$55,500	\$55,500	(\$1,200)	\$54,300	(\$1,200)	\$54,300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$849,359</b>	<b>\$507,357</b>	<b>\$520,714</b>	<b>\$20,372</b>	<b>\$541,086</b>	<b>\$20,372</b>	<b>\$541,086</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$303,964	\$145,222	\$145,820	\$3,360	\$149,180	\$3,360	\$149,180
55840000	SERVICE & OTHER AWARDS			\$108	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$2,161	\$93,466	\$92,066	\$24,229	\$116,295	\$24,229	\$116,295



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

100064-AOC 1300 TRIAL COURT BC 12000

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$9,427	\$78,485	\$77,485	\$0	\$77,485	\$0	\$77,485
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$315,660</b>	<b>\$317,173</b>	<b>\$315,371</b>	<b>\$27,589</b>	<b>\$342,960</b>	<b>\$27,589</b>	<b>\$342,960</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100017	RES-DISTRICT COURT			\$0	\$968,696	\$968,696	(\$968,696)	\$0	(\$968,696)	\$0
57100018	RES-SUPERIOR COURT			\$0	\$846,361	\$846,361	(\$846,361)	\$0	(\$846,361)	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,815,057</b>	<b>\$1,815,057</b>	<b>(\$1,815,057)</b>	<b>\$0</b>	<b>(\$1,815,057)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$463,658,818</b>	<b>\$486,263,601</b>	<b>\$491,117,595</b>	<b>\$413,830</b>	<b>\$491,531,425</b>	<b>\$413,830</b>	<b>\$491,531,425</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500064	ARBITRATION FEES			\$218,676	\$0	\$147,636	\$0	\$147,636	\$0	\$147,636
45500065	20-DAY FAILURE TO APPEAR			\$300	\$0	\$0	\$0	\$0	\$0	\$0
45500099	ARBITRATION APPEAL FEE			\$44,775	\$0	\$39,196	\$0	\$39,196	\$0	\$39,196
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$263,751</b>	<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$344,095	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200158	\$0	\$0	\$23,683	\$0	\$23,683	\$0	\$23,683
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$4,404,731	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$30,648	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

100064-AOC 1300 TRIAL COURT BC 12000

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300075	REIMB-INTERPRETER FEES		000000	\$804	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,780,278</b>	<b>\$0</b>	<b>\$23,683</b>	<b>\$0</b>	<b>\$23,683</b>	<b>\$0</b>	<b>\$23,683</b>
<b>Total Receipts</b>				<b>\$5,044,030</b>	<b>\$0</b>	<b>\$210,515</b>	<b>\$0</b>	<b>\$210,515</b>	<b>\$0</b>	<b>\$210,515</b>
<b>Net Appropriation</b>				<b>\$458,614,788</b>	<b>\$486,263,601</b>	<b>\$490,907,080</b>	<b>\$413,830</b>	<b>\$491,320,910</b>	<b>\$413,830</b>	<b>\$491,320,910</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		3,062.880	3,012.100	3,063.700	0.000	3,063.700	0.000	3,063.700
51121000	EPA-SPC SAL-APP-JUDGES	1XXX		406.000	406.000	406.000	8.000	414.000	8.000	414.000
51123000	EPA-SPC SAL-APP-MAGISTRAT	0XXX		0.000	652.600	0.000	0.000	0.000	0.000	0.000
51123000	EPA-SPC SAL-APP-MAGISTRAT	1XXX		698.600	50.000	699.600	0.000	699.600	0.000	699.600
51124000	EPA-SPC SAL-APP-CRT REP1	1XXX		106.000	104.000	106.000	0.000	106.000	0.000	106.000
51125000	EPA-SPC SAL-APP-CLERK	0XXX		0.000	100.000	0.000	0.000	0.000	0.000	0.000
51125000	EPA-SPC SAL-APP-CLERK	1XXX		100.000	0.000	100.000	0.000	100.000	0.000	100.000
51160000	EPA-TIME LIMITED SAL	1XXX		14.000	0.000	2.000	0.000	2.000	0.000	2.000
51310000	REG(N S) TEMP WAGES	1XXX		0.000	0.000	(2.000)	0.000	(2.000)	0.000	(2.000)
52110000	LEGAL SERVICES			119.000	0.000	119.000	0.000	119.000	0.000	119.000
57100017	RES-DISTRICT COURT			0.000	9.000	6.000	(4.000)	2.000	(4.000)	2.000
57100018	RES-SUPERIOR COURT			0.000	6.000	4.000	(4.000)	0.000	(4.000)	0.000
<b>Total FTE</b>				<b>4,506.480</b>	<b>4,339.700</b>	<b>4,504.300</b>	<b>0.000</b>	<b>4,504.300</b>	<b>0.000</b>	<b>4,504.300</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**100070-AOC 1410 SPECIALITY SRV & PROG BC 12000**

This fund tracks the Court's specialized services that address specific issues. Alternative dispute resolution programs provide services such as mediation and arbitration to support citizens and assist them to resolve cases outside the courtroom. Guardian ad Litem - Pursuant to G.S. 7B-12, the Guardian ad Litem program provides trained independent advocates statewide to represent and promote the best interests of abused, neglected, and dependent children in the state court system and to work towards a plan that ensures that these children are in a safe, permanent home. Child Custody and Visitation Mediation - The Child Custody and Visitation Mediation program is responsible for mediation of contested issues whenever a petition for an order of custody or visitation of a child (or modification of such an order) is contested in a jurisdiction where this program is implemented. Permanency Mediation - Mediation addresses crucial issues of adjudication, permanency, and provision of services in cases alleging abuse or neglect of children. Court-Ordered Arbitration - Pursuant to G.S. 7A-37.1, all civil actions in which claims do not exceed \$15,000 are subject to court-ordered arbitration in accordance with rules promulgated by the North Carolina Supreme Court. Court-ordered, non-binding arbitration is designed to be a more economical, efficient, and satisfactory procedure to resolve certain civil actions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$17,952,251	\$22,735,171	\$19,527,782	\$0	\$19,527,782	\$0	\$19,527,782
51122000	EPA-SPC SAL-APP-DA/AST DA	1XXX		\$148,564	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	1XXX		\$57,595	\$90,477	\$90,477	(\$90,477)	\$0	(\$90,477)	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$94,755	\$2,057	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$6,199	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$47	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$313,102	\$313,723	\$275,177	\$74,581	\$349,758	\$74,581	\$349,758
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$32,698	\$981	\$981	\$0	\$981	\$0	\$981
51470000	BONUS-INCENTIVE PAY	1XXX		\$312	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,358,907	\$1,754,619	\$1,505,842	(\$1,216)	\$1,504,626	(\$1,216)	\$1,504,626
51520000	REG RETIRE CONTRIB	1XXX		\$4,606,987	\$5,468,946	\$4,693,652	(\$896)	\$4,692,756	(\$896)	\$4,692,756
51530000	LEO RETIRE CONTRIB	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$1,765,953	\$2,376,278	\$2,062,422	(\$7,397)	\$2,055,025	(\$7,397)	\$2,055,025
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$10,268	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$1,805	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG	0XXX		\$8,994	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

100070-AOC 1410 SPECIALITY SRV & PROG BC 12000

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$26,535	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$22,104	\$6,545	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$4,072	\$1,627	\$0	\$0	\$0	\$0	\$0
51631001	WRKER COMP-MED PAY-INMATE	0XXX		\$35	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$7,635	\$576	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$3,118	\$125	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$26,423,334</b>	<b>\$32,751,125</b>	<b>\$28,156,333</b>	<b>(\$25,405)</b>	<b>\$28,130,928</b>	<b>(\$25,405)</b>	<b>\$28,130,928</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$74	\$0	\$0	\$0	\$0	\$0	\$0
52110005	LEG SVCS - GUARD. AD LITM			\$1,035,943	\$1,797,122	\$1,797,122	\$0	\$1,797,122	\$0	\$1,797,122
52110012	LEGAL-EXPERT WITNS-CAPITL			\$0	\$704	\$704	\$0	\$704	\$0	\$704
52110013	LEG SVCS - CUSTODY MEDITN			\$26,705	\$76,561	\$76,561	\$0	\$76,561	\$0	\$76,561
52110014	LEG SVCS-SPEC COUNCIL ARB			\$0	\$186,832	\$0	\$0	\$0	\$0	\$0
52110025	PERMANENCY MEDIATION			\$1,852	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

100070-AOC 1410 SPECIALITY SRV & PROG BC 12000

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110026	LEGAL SERVICES GAL CONFLI			\$591,429	\$59,808	\$59,808	\$0	\$59,808	\$0	\$59,808
52110032	LEGAL SVC-TRANS REC/BRIEF			\$15,390	\$38,949	\$38,949	\$0	\$38,949	\$0	\$38,949
52144000	PC/PRINTER SUPPORT SVC			\$0	\$978	\$0	\$0	\$0	\$0	\$0
52150000	ACADEMIC SERVICES			\$74	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$0	\$910	\$910	\$0	\$910	\$0	\$910
52186000	SECURITY SERVICE AGREE			\$5,011	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$9,850	\$0	\$0	\$0	\$0	\$0	\$0
52199004	MISC SVC-INTERPRETER SVCS			\$10,889	\$0	\$0	\$0	\$0	\$0	\$0
52199032	MISC-INTERPRT-SVS-TEL			\$38	\$0	\$0	\$0	\$0	\$0	\$0
52199034	MISC-INTERPRT SVC-DEAF			\$0	\$149	\$149	\$0	\$149	\$0	\$149
52199035	MISC SVC-INTERPRETR-OTHER			\$820	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$21,373	\$11,706	\$11,706	\$0	\$11,706	\$0	\$11,706
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$728	\$728	\$0	\$728	\$0	\$728
52230000	ENRG SER -WATER & SEWER			\$570	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$3,738	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$273	\$273	\$0	\$273	\$0	\$273
52430000	MAINT AGREEMENT-EQUIP			\$670	\$4,032	\$832	(\$832)	\$0	(\$832)	\$0
52443000	MAINT AGRMT-OTHER DP			\$5,007	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
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**020-Administrative Office of the Courts**

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

**100070-AOC 1410 SPECIALITY SRV & PROG BC 12000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQP									
52452000	MAINT AGREE-MAINFRME SFTW			\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$1,385	\$1,137	\$1,137	\$0	\$1,137	\$0	\$1,137
52513900	WORKSHOP/CONF-ROOM RENTAL			\$732	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$1,211	\$1,211	\$0	\$1,211	\$0	\$1,211
52714000	TRANSP-GRND - IN STATE			\$205,011	\$319,366	\$258,682	(\$2,529)	\$256,153	(\$2,529)	\$256,153
52714010	TRAINING-GROUND-IN-ST			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$121	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$242	\$652	\$652	\$0	\$652	\$0	\$652
52717000	TRANSP OTHER - IN STATE			\$46,031	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$42,482	\$61,883	\$41,086	(\$395)	\$40,691	(\$395)	\$40,691
52721010	TRAINING-LODGE-IN-ST			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$279	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$17,244	\$45,728	\$29,840	(\$207)	\$29,633	(\$207)	\$29,633
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$4,170	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$113	\$0	\$0	\$0	\$0	\$0	\$0
52726000	MEALS - OUT OF COUNTRY			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$6,452	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**100070-AOC 1410 SPECIALITY SRV & PROG BC 12000**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$29,381	\$29,381	\$0	\$29,381	\$0	\$29,381
52731001	BD/NON-EMPLOY TRANS-MILES			\$19,555	\$0	\$0	\$0	\$0	\$0	\$0
52731002	BD/NON-EMPLOY TRANS-PARK			\$2,840	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321
52732001	BD/NON-EMPLOY SUBS-LODNG			\$152	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHR			\$0	\$6,199	\$1,699	(\$1,699)	\$0	(\$1,699)	\$0
52814000	CELLULAR PHONE SERVICES			\$92,132	\$0	\$0	\$0	\$0	\$0	\$0
52816000	VIDEO TRANSMISSION CHARGE			\$446	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$892	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$42	\$42	\$0	\$42	\$0	\$42
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,840	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$7,290	\$33,013	\$30,267	\$0	\$30,267	\$0	\$30,267
52840002	POST FR&DEL-FREIGHT & DEL			\$260	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
52840003	POST FR&DEL-POSTAL METER			\$72	\$3,352	\$2,500	\$0	\$2,500	\$0	\$2,500
52850000	PRINT BIND DUPLICATE			\$12,463	\$2,053	\$1,100	\$0	\$1,100	\$0	\$1,100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**100070-AOC 1410 SPECIALITY SRV & PROG BC 12000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52860000	ADVERTISING			\$1,476	\$17,265	\$17,265	\$0	\$17,265	\$0	\$17,265
52911000	PROPERTY-INSURANCE			\$3,179	\$1,844	\$1,844	\$0	\$1,844	\$0	\$1,844
52930000	REGISTRATION FEES			\$490	\$22,350	\$19,839	\$0	\$19,839	\$0	\$19,839
<b>Total PURCHASED SERVICES</b>				<b>\$2,194,943</b>	<b>\$2,887,739</b>	<b>\$2,583,858</b>	<b>(\$5,662)</b>	<b>\$2,578,196</b>	<b>(\$5,662)</b>	<b>\$2,578,196</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$93,781	\$1,887	\$787	(\$787)	\$0	(\$787)	\$0
53120000	DATA PROCESSING SUPPLIES			\$42,843	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$138	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$7,213	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$143,975</b>	<b>\$1,887</b>	<b>\$787</b>	<b>(\$787)</b>	<b>\$0</b>	<b>(\$787)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,296	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$1,671	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$452	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$14,748	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$276	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$3,579	\$14,376	\$2,819	\$0	\$2,819	\$0	\$2,819
54713000	PC SOFTWARE			\$18,453	\$1,634	\$1,634	\$0	\$1,634	\$0	\$1,634
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$40,474</b>	<b>\$16,010</b>	<b>\$4,453</b>	<b>\$0</b>	<b>\$4,453</b>	<b>\$0</b>	<b>\$4,453</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

100070-AOC 1410 SPECIALITY SRV & PROG BC 12000

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$21,449	\$1,949	\$1,351	\$0	\$1,351	\$0	\$1,351
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$21,449</b>	<b>\$1,949</b>	<b>\$1,351</b>	<b>\$0</b>	<b>\$1,351</b>	<b>\$0</b>	<b>\$1,351</b>
<b>Total Requirements</b>				<b>\$28,824,175</b>	<b>\$35,658,710</b>	<b>\$30,746,782</b>	<b>(\$31,854)</b>	<b>\$30,714,928</b>	<b>(\$31,854)</b>	<b>\$30,714,928</b>

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500064	ARBITRATION FEES			\$2,756	\$147,636	\$0	\$0	\$0	\$0	\$0
45500099	ARBITRATION APPEAL FEE			\$0	\$39,196	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,756</b>	<b>\$186,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$262,441	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$262,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$265,197</b>	<b>\$186,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Net Appropriation

				<b>\$28,558,978</b>	<b>\$35,471,878</b>	<b>\$30,746,782</b>	<b>(\$31,854)</b>	<b>\$30,714,928</b>	<b>(\$31,854)</b>	<b>\$30,714,928</b>
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		259.540	303.675	255.650	0.000	255.650	0.000	255.650
51160000	EPA-TIME LIMITED SAL	1XXX		0.000	0.000	(1.000)	(1.000)	(2.000)	(1.000)	(2.000)
<b>Total FTE</b>				<b>259.540</b>	<b>303.675</b>	<b>254.650</b>	<b>(1.000)</b>	<b>253.650</b>	<b>(1.000)</b>	<b>253.650</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**100072-AOC 1600 OFFICE - DISTRICT ATTORNEY BC 12000**

This fund tracks activity for the Office of District Attorneys. District Attorneys are responsible for the prosecution, on behalf of the state, of all criminal actions in the superior and district courts in the district and juvenile cases in which the juvenile is represented by an attorney. The district attorney is also responsible for ensuring that infraction cases are prosecuted efficiently and for calendaring criminal cases for trial. They also perform duties related to appeals as required by the State Attorney General. Other operations budgeted in this fund include, the Conference of District Attorneys and the Worthless Check Program, all of which provide support to district attorneys in their prosecution efforts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$33,363,997	\$34,563,260	\$35,349,810	\$0	\$35,349,810	\$0	\$35,349,810
51110000	EPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51122000	EPA-SPC SAL-APP-DA/AST DA	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51122000	EPA-SPC SAL-APP-DA/AST DA	1XXX		\$68,256,678	\$77,314,287	\$77,314,287	\$0	\$77,314,287	\$0	\$77,314,287
51160000	EPA-TIME LIMITED SAL	1XXX		\$165,008	\$1,732	\$134,600	\$0	\$134,600	\$0	\$134,600
51310000	REG(N S) TEMP WAGES	1XXX		\$1,114,291	\$13,440	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$128,664	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$19,549	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$853	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$500	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$437,072	\$918,489	\$450,259	\$0	\$450,259	\$0	\$450,259
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$6,583,280	\$6,360,582	\$6,723,050	\$1,332,894	\$8,055,944	\$1,332,894	\$8,055,944
51470000	BONUS-INCENTIVE PAY	1XXX		\$610,000	\$0	\$0	\$0	\$0	\$0	\$0
51480000	SUBSIDIZED WAGE SUPPLMNT	1XXX		\$547,264	\$400,000	\$690,889	\$0	\$690,889	\$0	\$690,889
51510000	SOCIAL SEC CONTRIB	1XXX		\$8,127,813	\$8,718,423	\$8,706,913	\$101,967	\$8,808,880	\$101,967	\$8,808,880
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$4,270	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$28,632,453	\$29,976,600	\$29,449,709	\$320,429	\$29,770,138	\$320,429	\$29,770,138
51560000	MED INS CONTRIB	1XXX		\$9,275,130	\$11,631,132	\$11,507,532	\$0	\$11,507,532	\$0	\$11,507,532



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020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

100072-AOC 1600 OFFICE - DISTRICT ATTORNEY BC 12000

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$46,519	\$0	\$0	\$0	\$0	\$0	\$0
51572000	UNEMP COMP PAYMNTS TO DES	1XXX		\$4,241	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$9,725	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$36,823	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$114,228	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$1,966	\$50,072	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$62,509	\$13,255	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$21,192	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$5,326	\$218	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$157,543,890</b>	<b>\$169,986,952</b>	<b>\$170,327,049</b>	<b>\$1,755,290</b>	<b>\$172,082,339</b>	<b>\$1,755,290</b>	<b>\$172,082,339</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$22,771	\$59,066	\$59,066	\$0	\$59,066	\$0	\$59,066
52110003	LEG SVCS - ASSIS DA & PD			\$0	\$179,077	\$179,077	\$0	\$179,077	\$0	\$179,077
52110004	LEGAL-PRIV INVEST-CAPITAL			\$0	\$3,644	\$3,644	\$0	\$3,644	\$0	\$3,644
52110010	LEG SVCS - WITNESS FEES			\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
52110012	LEGAL-EXPERT WITNS-CAPITL			\$453,269	\$806,834	\$806,834	\$0	\$806,834	\$0	\$806,834
52110032	LEGAL SVC-TRANS			\$193,458	\$208,101	\$208,101	\$0	\$208,101	\$0	\$208,101



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

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

**100072-AOC 1600 OFFICE - DISTRICT ATTORNEY BC 12000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REC/BRIEF									
52110033	LEGAL SVC-COURT EXHIBITS			\$144	\$42,032	\$42,032	\$0	\$42,032	\$0	\$42,032
52132031	MEDICAL EVIDENCE OF REC			\$12,926	\$17,956	\$17,956	\$0	\$17,956	\$0	\$17,956
52140000	OTH INFORMATION TECH SVCS			\$107,905	\$0	\$0	\$0	\$0	\$0	\$0
52144000	PC/PRINTER SUPPORT SVC			\$0	\$8,906	\$8,906	\$0	\$8,906	\$0	\$8,906
52150000	ACADEMIC SERVICES			\$11,480	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$385	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$0	\$7,632	\$7,632	\$0	\$7,632	\$0	\$7,632
52184000	JANITORIAL SER AGREEMENT			\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
52186000	SECURITY SERVICE AGREE			\$59,150	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$60,795	\$0	\$0	\$0	\$0	\$0	\$0
52199004	MISC SVC-INTERPRETER SVCS			\$3,929	\$14,493	\$14,493	\$0	\$14,493	\$0	\$14,493
52199035	MISC SVC-INTERPRETR-OTHER			\$571	\$4,464	\$4,464	\$0	\$4,464	\$0	\$4,464
52210000	ENRG SER -ELECTRICAL			\$15,789	\$8,472	\$8,472	\$0	\$8,472	\$0	\$8,472
52230000	ENRG SER -WATER & SEWER			\$434	\$409	\$409	\$0	\$409	\$0	\$409
52331000	REPAIRS-MOTOR VEHICLES			\$22,347	\$2,524	\$2,524	\$0	\$2,524	\$0	\$2,524
52331001	REPAIRS-VEHICLE/CAR WASH			\$839	\$0	\$0	\$0	\$0	\$0	\$0



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**100072-AOC 1600 OFFICE - DISTRICT ATTORNEY BC 12000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$12,571	\$12,571	\$0	\$12,571	\$0	\$12,571
52333000	REPAIRS-OTHER EQUIPMENT			\$6,944	\$1,909	\$1,909	\$0	\$1,909	\$0	\$1,909
52390000	REPAIRS-OTHER			\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$10,712	\$39,363	\$39,363	\$0	\$39,363	\$0	\$39,363
52443000	MAINT AGRMT-OTHER DP EQP			\$20,789	\$0	\$0	\$0	\$0	\$0	\$0
52447000	MAINT AGREE-PC/PRINTER			\$0	\$1,184	\$1,184	\$0	\$1,184	\$0	\$1,184
52452000	MAINT AGREE-MAINFRME SFTW			\$0	\$38,803	\$38,803	\$0	\$38,803	\$0	\$38,803
52513000	RENT/LEASE-OTH FACILITIES			\$1,500	\$3,632	\$3,632	\$0	\$3,632	\$0	\$3,632
52513900	WORKSHOP/CONF-ROOM RENTAL			\$85,228	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,219	\$0	\$0	\$0	\$0	\$0	\$0
52521900	WORKSHOP/CONF-VEHICLE			\$216	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$2,949	\$8,877	\$8,877	\$0	\$8,877	\$0	\$8,877
52524900	WORKSHOP/CONF EQUIP RENT			\$206	\$0	\$0	\$0	\$0	\$0	\$0
52531000	RENT/LEASE-WAN EQUIP			\$0	\$74,809	\$74,809	\$0	\$74,809	\$0	\$74,809
52712000	TRANS AIR-OUT STATE IN US			\$125,728	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52713000	TRANSP AIR-OUT OF COUNTRY			\$2,357	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$720,931	\$867,384	\$867,384	\$0	\$867,384	\$0	\$867,384





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

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

**100072-AOC 1600 OFFICE - DISTRICT ATTORNEY BC 12000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714010	TRAINING-GROUND-IN-ST			\$891	\$0	\$0	\$0	\$0	\$0	\$0
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$12,579	\$0	\$0	\$0	\$0	\$0	\$0
52716000	TRANS GRND-OUT OF COUNTRY			\$21	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$302,430	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$2,923	\$0	\$0	\$0	\$0	\$0	\$0
52719000	TRANS OTH-OUT OF COUNTRY			\$94	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$548,372	\$291,966	\$291,966	\$0	\$291,966	\$0	\$291,966
52721010	TRAINING-LODGE-IN-ST			\$1,409	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$159	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$141,356	\$6,036	\$6,036	\$0	\$6,036	\$0	\$6,036
52723000	LODGING-OUT OF COUNTRY			\$2,236	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$209,322	\$138,151	\$138,151	\$0	\$138,151	\$0	\$138,151
52724010	TRAINING-MEALS-IN-ST			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$1,979	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$32,410	\$5,450	\$5,450	\$0	\$5,450	\$0	\$5,450
52726000	MEALS - OUT OF COUNTRY			\$472	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$549	\$0	\$0	\$0	\$0	\$0	\$0



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**020-Administrative Office of the Courts**

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

**100072-AOC 1600 OFFICE - DISTRICT ATTORNEY BC 12000**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52727900	WRKSHOP/CONF-MISC-IN-ST			\$84,101	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$147	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$2,261	\$1,730	\$1,730	\$0	\$1,730	\$0	\$1,730
52731001	BD/NON-EMPLOY TRANS-MILES			\$27,466	\$0	\$0	\$0	\$0	\$0	\$0
52731002	BD/NON-EMPLOY TRANS-PARK			\$706	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$4,551	\$4,551	\$0	\$4,551	\$0	\$4,551
52732001	BD/NON-EMPLOY SUBS-LODNG			\$22,460	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$15,173	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$2,138	\$43,018	\$43,018	\$0	\$43,018	\$0	\$43,018
52814000	CELLULAR PHONE SERVICES			\$872	\$0	\$0	\$0	\$0	\$0	\$0
52816000	VIDEO TRANSMISSION CHARGE			\$342	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52840000	POSTAGE FREIGHT & DELIV			\$381	\$11,908	\$11,908	\$0	\$11,908	\$0	\$11,908
52840001	POST FR&DEL-MAILING SVCS			\$36,570	\$40,422	\$40,422	\$0	\$40,422	\$0	\$40,422
52840002	POST FR&DEL-FREIGHT & DEL			\$4,362	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**100072-AOC 1600 OFFICE - DISTRICT ATTORNEY BC 12000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$63,661	\$147,646	\$147,646	\$0	\$147,646	\$0	\$147,646
52850000	PRINT BIND DUPLICATE			\$106,760	\$16,285	\$16,285	\$0	\$16,285	\$0	\$16,285
52850900	WORKSHOP/CONF-PRINT BIND			\$3,056	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$1,116	\$1,116	\$0	\$1,116	\$0	\$1,116
52911000	PROPERTY-INSURANCE			\$11,062	\$4,632	\$4,632	\$0	\$4,632	\$0	\$4,632
52920000	BONDING			\$350	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$134,979	\$232,421	\$232,421	\$0	\$232,421	\$0	\$232,421
<b>Total PURCHASED SERVICES</b>				<b>\$3,722,238</b>	<b>\$3,435,774</b>	<b>\$3,435,774</b>	<b>\$0</b>	<b>\$3,435,774</b>	<b>\$0</b>	<b>\$3,435,774</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$554,233	\$35,538	\$35,538	\$0	\$35,538	\$0	\$35,538
53120000	DATA PROCESSING SUPPLIES			\$517,203	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$2,784	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$39,248	\$34,429	\$34,429	\$0	\$34,429	\$0	\$34,429
53310002	GASOLINE -RENTAL VEHICLES			\$173	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53720000	EDUCATIONAL SUPPLIES			\$1,991	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,115,632</b>	<b>\$70,967</b>	<b>\$70,967</b>	<b>\$0</b>	<b>\$70,967</b>	<b>\$0</b>	<b>\$70,967</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

100072-AOC 1600 OFFICE - DISTRICT ATTORNEY BC 12000

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$19,674	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
54521000	OFFICE EQUIPMENT			\$25,464	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$151	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$852	\$0	\$0	\$0	\$0	\$0	\$0
54533000	LAN EQUIPMENT			\$396	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$275,660	\$24,386	\$24,386	\$0	\$24,386	\$0	\$24,386
54539000	OTHER EQUIPMENT			\$6,605	\$0	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$117,146	\$7,392	\$7,392	\$0	\$7,392	\$0	\$7,392
54541000	AUTOS TRUCKS & BUSES			\$284,795	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$9,110	\$183,961	\$183,961	\$0	\$183,961	\$0	\$183,961
54711000	NON-WAN COMPUTER SOFTWARE			\$30,506	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$837,400	\$9,482	\$9,482	\$0	\$9,482	\$0	\$9,482
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,607,758</b>	<b>\$231,321</b>	<b>\$231,321</b>	<b>\$0</b>	<b>\$231,321</b>	<b>\$0</b>	<b>\$231,321</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$504	\$504	\$0	\$504	\$0	\$504
55232000	LEO SEPARATION ALLOWANCE			\$25,045	\$0	\$0	\$0	\$0	\$0	\$0
55675000	P-CARD CLEARING			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$339,786	\$70,930	\$70,930	\$0	\$70,930	\$0	\$70,930
55840000	SERVICE & OTHER AWARDS			\$44,965	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

100072-AOC 1600 OFFICE - DISTRICT ATTORNEY BC 12000

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$0	\$17,671	\$17,671	\$0	\$17,671	\$0	\$17,671
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$409,796</b>	<b>\$89,105</b>	<b>\$89,105</b>	<b>\$0</b>	<b>\$89,105</b>	<b>\$0</b>	<b>\$89,105</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100016	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>\$164,399,315</b>	<b>\$173,814,119</b>	<b>\$174,154,216</b>	<b>\$1,755,290</b>	<b>\$175,909,506</b>	<b>\$1,755,290</b>	<b>\$175,909,506</b>
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Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300010	LOCAL FUNDS-SUBSIDIZED WAGE SPPLEMENT			\$490,451	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$490,451</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$995,512	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200158	\$0	\$0	\$714,988	\$0	\$714,988	\$0	\$714,988
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		022005	\$0	\$500	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		200910	\$0	\$0	\$500	\$0	\$500	\$0	\$500
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$1,004,049	\$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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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$538	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,000,099</b>	<b>\$400,500</b>	<b>\$715,488</b>	<b>\$0</b>	<b>\$715,488</b>	<b>\$0</b>	<b>\$715,488</b>
<b>Total Receipts</b>				<b>\$2,490,550</b>	<b>\$400,500</b>	<b>\$715,488</b>	<b>\$0</b>	<b>\$715,488</b>	<b>\$0</b>	<b>\$715,488</b>
<b>Net Appropriation</b>				<b>\$161,908,765</b>	<b>\$173,413,619</b>	<b>\$173,438,728</b>	<b>\$1,755,290</b>	<b>\$175,194,018</b>	<b>\$1,755,290</b>	<b>\$175,194,018</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	486.250	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		649.500	167.000	649.500	0.000	649.500	0.000	649.500
51110000	EPA-REG SALARIES	2XXX		0.000	(2.750)	0.000	0.000	0.000	0.000	0.000
51122000	EPA-SPC SAL-APP-DA/AST DA	0XXX		0.000	639.000	0.000	0.000	0.000	0.000	0.000
51122000	EPA-SPC SAL-APP-DA/AST DA	1XXX		735.000	93.000	735.000	0.000	735.000	0.000	735.000
51160000	EPA-TIME LIMITED SAL	1XXX		5.250	0.000	4.250	0.000	4.250	0.000	4.250
57100016	RES-DISTRICT ATTORNEY			0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>1,389.750</b>	<b>1,382.500</b>	<b>1,388.750</b>	<b>0.000</b>	<b>1,388.750</b>	<b>0.000</b>	<b>1,388.750</b>



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

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

**100076-AOC 1700 INDEPENDENT COMMISSIONS BC 12000**

This fund tracks activity for the Independent Commissions, which includes the following: The Judicial Standards Commission investigates complaints or issues pertaining to justices or judges. The Commission makes findings (where appropriate) and recommendations to the Supreme Court for censure or removal of a judge. The North Carolina Innocence Inquiry Commission investigates and conducts inquiries to determine credible claims of factual innocence, with priority given to cases in which the convicted person is currently incarcerated solely for the crime for which he or she claims factual innocence. The Sentencing and Policy Advisory Commission was created by the General Assembly to make recommendations for the modification of sentencing laws and policies, and for the addition, deletion, or expansion of sentencing options as necessary to achieve policy goals. The Commission publishes regular reports on sentencing statistics, recidivism, proposed legislation, and community corrections, as well as reports of special studies mandated by legislation or initiated by the Commission itself. The Equal Access to Justice Commission was established in recognition of the need to expand civil legal representation for people of low income and modest means in North Carolina. Among the purposes of the Commission are unmet legal needs assessment, statewide strategic planning, coordination of efforts between the legal aid organizations and other legal and non-legal organizations, resource development, and expanding civil access to justice. The North Carolina Human Trafficking Commission was moved by the General Assembly from the Department of Justice to the Judicial Branch. It is the legislatively mandated leader of anti-human trafficking efforts in North Carolina per S.L. 2013-368. The Commission is charged with examining and educating law enforcement personnel, social services providers, and the general public; suggesting new policies, procedures, and legislation; developing regional response teams; and identifying gaps in law enforcement or service provision and recommending solutions framework.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$2,510,639	\$2,897,835	\$2,899,405	\$0	\$2,899,405	\$0	\$2,899,405
51110000	EPA-REG SALARIES	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	1XXX		\$8,399	\$61,500	\$61,500	\$0	\$61,500	\$0	\$61,500
51310000	REG(N S) TEMP WAGES	1XXX		\$33,439	\$1,570	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$152	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$34,360	\$44,244	\$44,244	\$13,493	\$57,737	\$13,493	\$57,737
51510000	SOCIAL SEC CONTRIB	1XXX		\$188,864	\$227,626	\$227,626	\$1,034	\$228,660	\$1,034	\$228,660
51520000	REG RETIRE CONTRIB	1XXX		\$629,331	\$717,876	\$717,876	\$3,245	\$721,121	\$3,245	\$721,121
51560000	MED INS CONTRIB	1XXX		\$179,455	\$258,003	\$258,003	\$0	\$258,003	\$0	\$258,003
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$9,784	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$206	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$845	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,840	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD	0XXX		\$0	\$765	\$765	\$0	\$765	\$0	\$765



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**020-Administrative Office of the Courts**

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**100076-AOC 1700 INDEPENDENT COMMISSIONS BC 12000**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	MEM									
51660000	TAX EMP REIMB/ALLOW	1XXX		\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,598,464</b>	<b>\$4,209,419</b>	<b>\$4,209,419</b>	<b>\$17,772</b>	<b>\$4,227,191</b>	<b>\$17,772</b>	<b>\$4,227,191</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$2,499	\$0	\$0	\$0	\$0	\$0	\$0
52110006	LEG SVCS - LEG CNCL JUVNL			\$202	\$0	\$0	\$0	\$0	\$0	\$0
52110010	LEG SVCS - WITNESS FEES			\$0	\$1,756	\$1,756	\$0	\$1,756	\$0	\$1,756
52110012	LEGAL-EXPERT WITNS-CAPITL			\$0	\$38,421	\$38,421	\$0	\$38,421	\$0	\$38,421
52110032	LEGAL SVC-TRANS REC/BRIEF			\$10,979	\$14,354	\$14,354	\$0	\$14,354	\$0	\$14,354
52110033	LEGAL SVC-COURT EXHIBITS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52132031	MEDICAL EVIDENCE OF REC			\$3,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52140000	OTH INFORMATION TECH SVCS			\$40,729	\$0	\$0	\$0	\$0	\$0	\$0
52141000	WAN SUPPORT SERVICES			\$742	\$0	\$0	\$0	\$0	\$0	\$0
52144000	PC/PRINTER SUPPORT SVC			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52186000	SECURITY SERVICE AGREE			\$3,567	\$6,020	\$6,020	\$0	\$6,020	\$0	\$6,020
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52199000	MISC CONTRACTUAL SERVICES			\$230,047	\$51,232	\$51,232	\$0	\$51,232	\$0	\$51,232





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**020-Administrative Office of the Courts**

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**100076-AOC 1700 INDEPENDENT COMMISSIONS BC 12000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199004	MISC SVC-INTERPRETER SVCS			\$241	\$0	\$0	\$0	\$0	\$0	\$0
52199034	MISC-INTERPRT SVC-DEAF			\$0	\$448	\$448	\$0	\$448	\$0	\$448
52210000	ENRG SER -ELECTRICAL			\$23,579	\$19,894	\$19,894	\$0	\$19,894	\$0	\$19,894
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$868	\$868	\$0	\$868	\$0	\$868
52230000	ENRG SER -WATER & SEWER			\$624	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$1,323	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$246	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$790	\$790	\$0	\$790	\$0	\$790
52447000	MAINT AGREE-PC/PRINTER			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52452000	MAINT AGREE-MAINFRME SFTW			\$0	\$837	\$837	\$0	\$837	\$0	\$837
52530000	RENT/LEASE-OTHER DP EQP			\$0	\$93	\$93	\$0	\$93	\$0	\$93
52712000	TRANS AIR-OUT STATE IN US			\$8,357	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52714000	TRANSP-GRND - IN STATE			\$12,186	\$13,771	\$13,771	\$0	\$13,771	\$0	\$13,771
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$79	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$738	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52717000	TRANSP OTHER - IN STATE			\$1,875	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52718000	TRANS OTH-OUTSTATE IN US			\$98	\$0	\$0	\$0	\$0	\$0	\$0



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**100076-AOC 1700 INDEPENDENT COMMISSIONS BC 12000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$10,885	\$9,582	\$9,582	\$0	\$9,582	\$0	\$9,582
52722000	LODGING-OUT STATE IN US			\$13,549	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$4,430	\$6,771	\$6,771	\$0	\$6,771	\$0	\$6,771
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$3,590	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52725000	MEALS-OUT OF STATE IN US			\$3,199	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52727900	WRKSHOP/CONF-MISC-IN-ST			\$4,166	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52728000	MISC - OUT STATE IN US			\$0	\$4,315	\$4,315	\$0	\$4,315	\$0	\$4,315
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$15,793	\$15,793	\$0	\$15,793	\$0	\$15,793
52731001	BD/NON-EMPLOY TRANS-MILES			\$1,422	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52731002	BD/NON-EMPLOY TRANS-PARK			\$4	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
52732001	BD/NON-EMPLOY SUBS-LODNG			\$477	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRGR			\$0	\$1,983	\$1,983	\$0	\$1,983	\$0	\$1,983
52814000	CELLULAR PHONE SERVICES			\$482	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
52816000	VIDEO TRANSMISSION CHARGE			\$489	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA			\$0	\$6,476	\$6,476	\$0	\$6,476	\$0	\$6,476



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**100076-AOC 1700 INDEPENDENT COMMISSIONS BC 12000**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROCESS SVC									
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,803	\$1,803	\$0	\$1,803	\$0	\$1,803
52840001	POST FR&DEL-MAILING SVCS			\$268	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$17	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,863	\$4,433	\$4,433	\$0	\$4,433	\$0	\$4,433
52850000	PRINT BIND DUPLICATE			\$9,760	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
52911000	PROPERTY-INSURANCE			\$2,978	\$1,428	\$1,428	\$0	\$1,428	\$0	\$1,428
52913000	LIABILITY INSURANCE			\$0	\$35	\$35	\$0	\$35	\$0	\$35
52930000	REGISTRATION FEES			\$37,093	\$14,763	\$14,763	\$0	\$14,763	\$0	\$14,763
<b>Total PURCHASED SERVICES</b>				<b>\$436,851</b>	<b>\$260,446</b>	<b>\$260,446</b>	<b>\$0</b>	<b>\$260,446</b>	<b>\$0</b>	<b>\$260,446</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,528	\$4,287	\$4,287	\$0	\$4,287	\$0	\$4,287
53120000	DATA PROCESSING SUPPLIES			\$5,448	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$2,327	\$1,703	\$1,703	\$0	\$1,703	\$0	\$1,703
<b>Total SUPPLIES</b>				<b>\$16,303</b>	<b>\$5,990</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>	<b>\$0</b>	<b>\$5,990</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$822	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$272	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**100076-AOC 1700 INDEPENDENT COMMISSIONS BC 12000**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$1,223	\$2,784	\$2,784	\$0	\$2,784	\$0	\$2,784
54539001	OTH EQUIP-AUDIO/VISUAL			\$23,375	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$281	\$6,379	\$6,379	\$0	\$6,379	\$0	\$6,379
54713000	PC SOFTWARE			\$17,349	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$43,320</b>	<b>\$9,163</b>	<b>\$9,163</b>	<b>\$0</b>	<b>\$9,163</b>	<b>\$0</b>	<b>\$9,163</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$150	\$150	\$0	\$150	\$0	\$150
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$7,283	\$1,796	\$1,796	\$0	\$1,796	\$0	\$1,796
55840000	SERVICE & OTHER AWARDS			\$2,562	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$6,728	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$16,573</b>	<b>\$2,446</b>	<b>\$2,446</b>	<b>\$0</b>	<b>\$2,446</b>	<b>\$0</b>	<b>\$2,446</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56E00105	HUMAN TRAFFICKING COMPETITIVE GRANT - NGOS			\$0	\$413,313	\$413,313	\$0	\$413,313	\$0	\$413,313
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$413,313</b>	<b>\$413,313</b>	<b>\$0</b>	<b>\$413,313</b>	<b>\$0</b>	<b>\$413,313</b>

**Total Requirements**

<b>\$4,111,513</b>	<b>\$4,900,777</b>	<b>\$4,900,777</b>	<b>\$17,772</b>	<b>\$4,918,549</b>	<b>\$17,772</b>	<b>\$4,918,549</b>
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**Receipts**

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

12000-Judicial - AOC - General Fund

100076-AOC 1700 INDEPENDENT COMMISSIONS BC 12000

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320000	SALE OF SURPLUS PROPERTY			\$5,152	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$5,152</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$54,223	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$33,872	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$88,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$93,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$4,018,266</b>	<b>\$4,900,777</b>	<b>\$4,900,777</b>	<b>\$17,772</b>	<b>\$4,918,549</b>	<b>\$17,772</b>	<b>\$4,918,549</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	2.500	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		30.750	30.750	33.250	0.000	33.250	0.000	33.250
51110000	EPA-REG SALARIES	2XXX		0.000	(2.500)	(2.500)	0.000	(2.500)	0.000	(2.500)
51160000	EPA-TIME LIMITED SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>31.750</b>	<b>31.750</b>	<b>31.750</b>	<b>0.000</b>	<b>31.750</b>	<b>0.000</b>	<b>31.750</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

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

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$19,767,842	\$20,052,826	\$25,748,131	\$0	\$25,748,131	\$0	\$25,748,131
Total Receipts	\$18,500,362	\$19,906,952	\$25,562,070	\$0	\$25,562,070	\$0	\$25,562,070
<b>Change in Fund Balance</b>	<b>(\$1,267,479)</b>	<b>(\$145,874)</b>	<b>(\$186,061)</b>	<b>\$0</b>	<b>(\$186,061)</b>	<b>\$0</b>	<b>(\$186,061)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	232.800	197.950	218.850	0.000	218.850	0.000	218.850



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

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

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
200100	AOC 2000 AOC CASH MATCH BC 22001	\$24,117	\$0	\$0	\$0	\$0	\$0	\$0
200156	AOC 2089 TOXICOLOGY ANALYSIS BC 22001	\$192,531	\$16,792	\$16,792	\$0	\$16,792	\$0	\$16,792
200157	AOC 2090 GCC-GRANTS BC 22001	\$2,847,051	\$3,233,783	\$3,116,512	\$0	\$3,116,512	\$0	\$3,116,512
200158	AOC 2091 COUNTY/CITY CONTRACTS BC 22001	\$10,703,022	\$10,790,101	\$14,511,885	\$0	\$14,511,885	\$0	\$14,511,885
200159	AOC 2092 GHSP GRANTS BC 22001	\$1,925,676	\$1,785,054	\$1,785,054	\$0	\$1,785,054	\$0	\$1,785,054
200160	AOC 2093 OJP-FEDERAL GRANTS BC 22001	\$721,131	\$1,208,224	\$1,412,579	\$0	\$1,412,579	\$0	\$1,412,579
200161	AOC 2094 DHHS-FEDERAL GRANTS BC 22001	\$525,540	\$775,720	\$775,720	\$0	\$775,720	\$0	\$775,720
200166	AOC 2099 OTHER NONFEDERAL GRANTS BC 22001	\$1,438,443	\$776,185	\$2,621,192	\$0	\$2,621,192	\$0	\$2,621,192
200167	AOC 2100 CONTRACTS AND GRANTS BC 22001	\$188,737	\$234,196	\$245,726	\$0	\$245,726	\$0	\$245,726
200172	AOC 2107 MORTGAGE SETTLEMENT BC 22001	\$95,676	\$133,147	\$169,189	\$0	\$169,189	\$0	\$169,189
200326	AOC 2412 FOREIGN LANGUAGE PROJECT BC 22001	\$25,531	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
200337	AOC 2423 ACCESS VISITATION GRANT BC 22001	\$447,696	\$342,076	\$328,864	\$0	\$328,864	\$0	\$328,864
200338	AOC 2424 INVESTIGATOR POSITION 10TH BC 22001	\$81,373	\$78,106	\$81,087	\$0	\$81,087	\$0	\$81,087
200339	AOC 2425 EXEC DIR ON PROFESSIONAL BC 22001	\$420,664	\$420,587	\$476,525	\$0	\$476,525	\$0	\$476,525
200411	AOC 2632 TEMP LEGAL ASSIST/OTHER BC 22001	\$75,144	\$70,911	\$79,157	\$0	\$79,157	\$0	\$79,157
200480	AOC 2842 ADA CUMBERLAND COUNTY BC 22001	\$55,509	\$90,155	\$97,849	\$0	\$97,849	\$0	\$97,849
200487	AOC 2850 FORSYTH GRANT POSITION BC 22001	\$0	\$67,789	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$19,767,842</b>	<b>\$20,052,826</b>	<b>\$25,748,131</b>	<b>\$0</b>	<b>\$25,748,131</b>	<b>\$0</b>	<b>\$25,748,131</b>

**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

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

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incl\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Incl\Dec 2026-27</b>	<b>Total 2026-27</b>
200100	AOC 2000 AOC CASH MATCH BC 22001	\$2,166,553	\$0	\$0	\$0	\$0	\$0	\$0
200157	AOC 2090 GCC-GRANTS BC 22001	\$2,071,865	\$3,233,790	\$3,116,519	\$0	\$3,116,519	\$0	\$3,116,519
200158	AOC 2091 COUNTY/CITY CONTRACTS BC 22001	\$9,073,428	\$10,790,094	\$14,511,798	\$0	\$14,511,798	\$0	\$14,511,798
200159	AOC 2092 GHSP GRANTS BC 22001	\$1,561,472	\$1,785,055	\$1,785,055	\$0	\$1,785,055	\$0	\$1,785,055
200160	AOC 2093 OJP-FEDERAL GRANTS BC 22001	\$727,285	\$1,208,224	\$1,412,579	\$0	\$1,412,579	\$0	\$1,412,579
200161	AOC 2094 DHHS-FEDERAL GRANTS BC 22001	\$287,176	\$775,719	\$775,719	\$0	\$775,719	\$0	\$775,719
200166	AOC 2099 OTHER NONFEDERAL GRANTS BC 22001	\$1,943,579	\$776,185	\$2,621,192	\$0	\$2,621,192	\$0	\$2,621,192
200167	AOC 2100 CONTRACTS AND GRANTS BC 22001	\$99,195	\$234,195	\$245,725	\$0	\$245,725	\$0	\$245,725
200172	AOC 2107 MORTGAGE SETTLEMENT BC 22001	\$0	\$4,065	\$0	\$0	\$0	\$0	\$0
200326	AOC 2412 FOREIGN LANGUAGE PROJECT BC 22001	\$24,985	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
200337	AOC 2423 ACCESS VISITATION GRANT BC 22001	\$0	\$342,076	\$328,864	\$0	\$328,864	\$0	\$328,864
200338	AOC 2424 INVESTIGATOR POSITION 10TH BC 22001	\$78,525	\$78,106	\$81,087	\$0	\$81,087	\$0	\$81,087
200339	AOC 2425 EXEC DIR ON PROFESSIONAL BC 22001	\$350,061	\$420,587	\$476,525	\$0	\$476,525	\$0	\$476,525
200411	AOC 2632 TEMP LEGAL ASSIST/OTHER BC 22001	\$62,181	\$70,912	\$79,158	\$0	\$79,158	\$0	\$79,158
200480	AOC 2842 ADA CUMBERLAND COUNTY BC 22001	\$54,060	\$90,155	\$97,849	\$0	\$97,849	\$0	\$97,849
200487	AOC 2850 FORSYTH GRANT POSITION BC 22001	\$0	\$67,789	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$18,500,362</b>	<b>\$19,906,952</b>	<b>\$25,562,070</b>	<b>\$0</b>	<b>\$25,562,070</b>	<b>\$0</b>	<b>\$25,562,070</b>
<b>Change in Fund Balance</b>		<b>(\$1,267,479)</b>	<b>(\$145,874)</b>	<b>(\$186,061)</b>	<b>\$0</b>	<b>(\$186,061)</b>	<b>\$0</b>	<b>(\$186,061)</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

FTE		Actual	Certified	Authorized	InclDec	Total	InclDec	Total
Fund Code	Fund Title	2023-24	2024-25	2024-25	2025-26	2025-26	2026-27	2026-27
200157	AOC 2090 GCC-GRANTS BC 22001	27.650	29.900	26.750	0.000	26.750	0.000	26.750
200158	AOC 2091 COUNTY/CITY CONTRACTS BC 22001	155.150	128.000	154.450	0.000	154.450	0.000	154.450
200159	AOC 2092 GHSP GRANTS BC 22001	9.000	8.000	9.000	0.000	9.000	0.000	9.000
200160	AOC 2093 OJP-FEDERAL GRANTS BC 22001	6.000	7.000	6.000	0.000	6.000	0.000	6.000
200161	AOC 2094 DHHS-FEDERAL GRANTS BC 22001	4.000	3.000	4.000	0.000	4.000	0.000	4.000
200166	AOC 2099 OTHER NONFEDERAL GRANTS BC 22001	17.000	6.750	19.000	0.000	19.000	0.000	19.000
200167	AOC 2100 CONTRACTS AND GRANTS BC 22001	3.000	3.000	-5.250	0.000	-5.250	0.000	-5.250
200172	AOC 2107 MORTGAGE SETTLEMENT BC 22001	1.100	0.600	-5.000	0.000	-5.000	0.000	-5.000
200337	AOC 2423 ACCESS VISITATION GRANT BC 22001	4.900	5.700	4.900	0.000	4.900	0.000	4.900
200338	AOC 2424 INVESTIGATOR POSITION 10TH BC 22001	1.000	1.000	1.000	0.000	1.000	0.000	1.000
200339	AOC 2425 EXEC DIR ON PROFESSIONAL BC 22001	2.000	2.000	2.000	0.000	2.000	0.000	2.000
200411	AOC 2632 TEMP LEGAL ASSIST/OTHER BC 22001	1.000	1.000	1.000	0.000	1.000	0.000	1.000
200480	AOC 2842 ADA CUMBERLAND COUNTY BC 22001	1.000	1.000	1.000	0.000	1.000	0.000	1.000
200487	AOC 2850 FORSYTH GRANT POSITION BC 22001	0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>232.800</b>	<b>197.950</b>	<b>218.850</b>	<b>0.000</b>	<b>218.850</b>	<b>0.000</b>	<b>218.850</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Special Revenue Fund

22001-Judicial - AOC - Special Revenue Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$5,655	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	3XXX		\$12,002	\$0	\$0	\$0	\$0	\$0	\$0
51122000	EPA-SPC SAL-APP-DA/AST DA	1XXX		\$0	\$71,776	\$61,473	\$0	\$61,473	\$0	\$61,473
51122000	EPA-SPC SAL-APP-DA/AST DA	2XXX		\$70,588	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	1XXX		\$0	\$65,878	\$65,878	\$0	\$65,878	\$0	\$65,878
51160000	EPA-TIME LIMITED SAL	2XXX		\$9,226,583	\$9,886,072	\$12,894,718	\$0	\$12,894,718	\$0	\$12,894,718
51160000	EPA-TIME LIMITED SAL	3XXX		\$467,018	\$766,080	\$847,518	\$0	\$847,518	\$0	\$847,518
51310000	REG(N S) TEMP WAGES	2XXX		\$61,412	\$103,932	\$29,969	\$0	\$29,969	\$0	\$29,969
51410000	OT PAY	2XXX		\$16,727	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$25	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$784	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$173	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$24,127	\$73,996	\$71,048	\$0	\$71,048	\$0	\$71,048
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$5,504	\$104	\$104	\$0	\$104	\$0	\$104
51460001	EPA&SPA-LONGTY-MONTH	2XXX		\$77,208	\$54,658	\$54,658	\$0	\$54,658	\$0	\$54,658
51460001	EPA&SPA-LONGTY-MONTH	3XXX		\$1,564	\$448	\$448	\$0	\$448	\$0	\$448
51470000	BONUS-INCENTIVE PAY	2XXX		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
51480000	SUBSIDIZED WAGE SUPPLMNT	1XXX		\$0	\$227,268	\$227,268	\$0	\$227,268	\$0	\$227,268
51480000	SUBSIDIZED WAGE SUPPLMNT	2XXX		\$175,266	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$722,561	\$799,221	\$1,018,956	\$0	\$1,018,956	\$0	\$1,018,956
51510000	SOCIAL SEC CONTRIB	3XXX		\$35,879	\$58,367	\$63,833	\$0	\$63,833	\$0	\$63,833



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

020-Judicial - AOC - Special Revenue Fund

22001-Judicial - AOC - Special Revenue Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$1,212	\$1,212	\$0	\$1,212	\$0	\$1,212
51520000	REG RETIRE CONTRIB	2XXX		\$2,303,099	\$2,391,904	\$3,107,272	\$0	\$3,107,272	\$0	\$3,107,272
51520000	REG RETIRE CONTRIB	3XXX		\$120,235	\$185,680	\$203,828	\$0	\$203,828	\$0	\$203,828
51560000	MED INS CONTRIB	1XXX		\$0	\$6,880	\$6,880	\$0	\$6,880	\$0	\$6,880
51560000	MED INS CONTRIB	2XXX		\$974,615	\$1,390,442	\$1,708,706	\$0	\$1,708,706	\$0	\$1,708,706
51560000	MED INS CONTRIB	3XXX		\$43,030	\$77,721	\$85,438	\$0	\$85,438	\$0	\$85,438
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$13,393	\$29,973	\$22,350	\$0	\$22,350	\$0	\$22,350
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$55,992	\$57,062	\$0	\$57,062	\$0	\$57,062
51573000	WORKER COMP PREMIUMS	0XXX		\$0	\$33,487	\$35,541	\$0	\$35,541	\$0	\$35,541
51573000	WORKER COMP PREMIUMS	2XXX		\$0	\$282	\$3,224	\$0	\$3,224	\$0	\$3,224
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$128	\$6	\$6	\$0	\$6	\$0	\$6
51575000	EMPLOYEE ASSISTANCE PROGR	2XXX		\$0	\$0	\$18	\$0	\$18	\$0	\$18
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,808	\$4,014	\$4,014	\$0	\$4,014	\$0	\$4,014
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$10,522	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$699	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	0XXX		\$0	\$8,879	\$20,210	\$0	\$20,210	\$0	\$20,210
51577000	UI INS 1% PAYMENT TO DES	2XXX		\$0	\$181,414	\$172,282	\$0	\$172,282	\$0	\$172,282
51577000	UI INS 1% PAYMENT TO	3XXX		\$0	\$45,556	\$45,556	\$0	\$45,556	\$0	\$45,556



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Judicial - AOC - Special Revenue Fund**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DES									
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$2,210	\$1,985	\$0	\$1,985	\$0	\$1,985
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$0	\$0	\$198	\$0	\$198	\$0	\$198
<b>Total PERSONAL SERVICES</b>				<b>\$14,373,104</b>	<b>\$16,523,452</b>	<b>\$20,811,653</b>	<b>\$0</b>	<b>\$20,811,653</b>	<b>\$0</b>	<b>\$20,811,653</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110001	LEG SVCS - JUDGES			\$92,800	\$151,602	\$151,602	\$0	\$151,602	\$0	\$151,602
52110015	LEG SVCS-GAL VOLUNTEERS			(\$517)	\$0	\$0	\$0	\$0	\$0	\$0
52110017	LEGAL COUNSEL- CONTRACTS			\$85,031	\$0	\$0	\$0	\$0	\$0	\$0
52110018	LEGAL COUNSL-CAPTL APPEAL			\$85,031	\$0	\$0	\$0	\$0	\$0	\$0
52110021	LEGAL SVCS-JUDGES- OTHER			\$9,310	\$40,800	\$40,800	\$0	\$40,800	\$0	\$40,800
52110032	LEGAL SVC-TRANS REC/BRIEF			\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
52132031	MEDICAL EVIDENCE OF REC			\$207,094	\$16,792	\$16,792	\$0	\$16,792	\$0	\$16,792
52150000	ACADEMIC SERVICES			\$6,976	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52186000	SECURITY SERVICE AGREE			\$1,695	\$0	\$1,560	\$0	\$1,560	\$0	\$1,560
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$492	\$492	\$0	\$492	\$0	\$492



**Recommended Base Budget (Worksheet I)**  
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020-Judicial - AOC - Special Revenue Fund

22001-Judicial - AOC - Special Revenue Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$900,325	\$673,274	\$1,218,094	\$0	\$1,218,094	\$0	\$1,218,094
52199004	MISC SVC-INTERPRETER SVCS			\$0	\$0	\$7,218	\$0	\$7,218	\$0	\$7,218
52210000	ENRG SER -ELECTRICAL			\$11,073	\$7,339	\$7,339	\$0	\$7,339	\$0	\$7,339
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52230000	ENRG SER -WATER & SEWER			\$296	\$509	\$509	\$0	\$509	\$0	\$509
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$0	\$492	\$0	\$492	\$0	\$492
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$2,771	\$2,771	\$0	\$2,771	\$0	\$2,771
52513900	WORKSHOP/CONF-ROOM RENTAL			\$16,017	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52712000	TRANS AIR-OUT STATE IN US			\$29,700	\$57,908	\$61,723	\$0	\$61,723	\$0	\$61,723
52714000	TRANSP-GRND - IN STATE			\$61,662	\$248,204	\$313,649	\$0	\$313,649	\$0	\$313,649
52715000	TRANS GRND-OUT STA IN US			\$5,555	\$11,700	\$12,700	\$0	\$12,700	\$0	\$12,700
52717000	TRANSP OTHER - IN STATE			\$74,883	\$11,190	\$13,290	\$0	\$13,290	\$0	\$13,290
52718000	TRANS OTH-OUTSTATE IN US			\$254	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$43,680	\$119,250	\$78,242	\$0	\$78,242	\$0	\$78,242
52721010	TRAINING-LODGE-IN-ST			\$279	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$146	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$90,379	\$30,870	\$31,870	\$0	\$31,870	\$0	\$31,870



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

020-Judicial - AOC - Special Revenue Fund

22001-Judicial - AOC - Special Revenue Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$17,768	\$78,960	\$52,275	\$0	\$52,275	\$0	\$52,275
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$4,407	\$1,528	\$1,528	\$0	\$1,528	\$0	\$1,528
52725000	MEALS-OUT OF STATE IN US			\$8,918	\$42,652	\$35,324	\$0	\$35,324	\$0	\$35,324
52727000	MISC - IN STATE			\$65	\$200	\$200	\$0	\$200	\$0	\$200
52727900	WRKSHOP/CONF-MISC-IN-ST			\$16,058	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52731000	BD/NON-EMPLOYEE TRANSP			\$8,562	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52731001	BD/NON-EMPLOY TRANS-MILES			\$35,707	\$108,329	\$103,947	\$0	\$103,947	\$0	\$103,947
52731002	BD/NON-EMPLOY TRANS-PARK			\$692	\$0	\$0	\$0	\$0	\$0	\$0
52731900	WORKSHOP/CONF-TRANSP			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$8,848	\$8,848	\$0	\$8,848	\$0	\$8,848
52732001	BD/NON-EMPLOY SUBS-LODGNG			\$37,498	\$50,242	\$50,242	\$0	\$50,242	\$0	\$50,242
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$6,571	\$78,334	\$78,334	\$0	\$78,334	\$0	\$78,334
52811000	TELEPHONE SERVICE			\$0	\$14,216	\$11,693	\$0	\$11,693	\$0	\$11,693
52812000	TELECOMMUN DATA CHRG			\$99,474	\$30,630	\$59,168	\$0	\$59,168	\$0	\$59,168
52814000	CELLULAR PHONE SERVICES			\$13,552	\$14,813	\$18,265	\$0	\$18,265	\$0	\$18,265
52816000	VIDEO TRANSMISSION CHARGE			\$240	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA			\$0	\$2,028	\$2,028	\$0	\$2,028	\$0	\$2,028



**Recommended Base Budget (Worksheet I)**  
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020-Judicial - AOC - Special Revenue Fund

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROCESS SVC									
52826000	SOFTWARE SUBSCRIPTIONS			\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$2,433	\$2,433	\$0	\$2,433	\$0	\$2,433
52840001	POST FR&DEL-MAILING SVCS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52840002	POST FR&DEL-FREIGHT & DEL			\$54	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52840003	POST FR&DEL-POSTAL METER			\$0	\$3,262	\$3,262	\$0	\$3,262	\$0	\$3,262
52850000	PRINT BIND DUPLICATE			\$20,433	\$25,722	\$25,722	\$0	\$25,722	\$0	\$25,722
52860000	ADVERTISING			\$0	\$3,042	\$3,042	\$0	\$3,042	\$0	\$3,042
52911000	PROPERTY-INSURANCE			\$1,087	\$618	\$618	\$0	\$618	\$0	\$618
52913000	LIABILITY INSURANCE			\$25,190	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$123,776	\$43,802	\$74,355	\$0	\$74,355	\$0	\$74,355
<b>Total PURCHASED SERVICES</b>				<b>\$2,150,337</b>	<b>\$1,922,010</b>	<b>\$2,530,077</b>	<b>\$0</b>	<b>\$2,530,077</b>	<b>\$0</b>	<b>\$2,530,077</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$80,292	\$310,816	\$341,343	\$0	\$341,343	\$0	\$341,343
53120000	DATA PROCESSING SUPPLIES			\$2,123	\$294,500	\$295,122	\$0	\$295,122	\$0	\$295,122
53290000	OTHER FACILITY & HARDWARE			\$78	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$440	\$0	\$0	\$0	\$0	\$0	\$0



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020-Judicial - AOC - Special Revenue Fund

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**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$82,932</b>	<b>\$605,316</b>	<b>\$636,465</b>	<b>\$0</b>	<b>\$636,465</b>	<b>\$0</b>	<b>\$636,465</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,710	\$1,275	\$0	\$1,275	\$0	\$1,275
54521000	OFFICE EQUIPMENT			\$511	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$0	\$350	\$0	\$350	\$0	\$350
54534000	PC/PRINTER EQUIPMENT			\$516,521	\$52,261	\$133,620	\$0	\$133,620	\$0	\$133,620
54539000	OTHER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539001	OTH EQUIP-AUDIO/VISUAL			\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$6,624	\$3,154	\$107,550	\$0	\$107,550	\$0	\$107,550
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$1,968	\$1,968	\$0	\$1,968	\$0	\$1,968
54713000	PC SOFTWARE			\$2,229	\$250	\$2,780	\$0	\$2,780	\$0	\$2,780
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$527,165</b>	<b>\$60,343</b>	<b>\$248,543</b>	<b>\$0</b>	<b>\$248,543</b>	<b>\$0</b>	<b>\$248,543</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$12,210	\$8,042	\$9,192	\$0	\$9,192	\$0	\$9,192
55840000	SERVICE & OTHER AWARDS			\$1,631	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$120	\$0	\$0	\$0	\$0	\$0	\$0
55890900	OTHER ADMIN-WORKSHOP/CON			\$8,189	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$54,164	\$53,664	\$0	\$53,664	\$0	\$53,664
55920000	REFUNDED TO GRANTORS			\$133,763	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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020-Judicial - AOC - Special Revenue Fund

22001-Judicial - AOC - Special Revenue Fund

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$155,913</b>	<b>\$62,206</b>	<b>\$62,856</b>	<b>\$0</b>	<b>\$62,856</b>	<b>\$0</b>	<b>\$62,856</b>
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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400001	DMF GRANTS - GOVERNMENTAL			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56400007	GOVT DISC GRANT-CJCP			\$1,500	\$19,078	\$19,078	\$0	\$19,078	\$0	\$19,078
56601575	EAJC PASS THRU FUNDING			\$290,338	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$311,838</b>	<b>\$19,078</b>	<b>\$19,078</b>	<b>\$0</b>	<b>\$19,078</b>	<b>\$0</b>	<b>\$19,078</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$0	\$240,367	\$0	\$240,367	\$0	\$240,367
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$240,367</b>	<b>\$0</b>	<b>\$240,367</b>	<b>\$0</b>	<b>\$240,367</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$860,421	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		100064	\$0	\$0	\$23,683	\$0	\$23,683	\$0	\$23,683
58100001	AGENCY OPERATING TRANSFER OUT		100072	\$0	\$0	\$714,988	\$0	\$714,988	\$0	\$714,988
58100001	AGENCY OPERATING TRANSFER OUT		100152	\$0	\$0	\$460,421	\$0	\$460,421	\$0	\$460,421
58100001	AGENCY OPERATING TRANSFER OUT		200100	\$2,166,553	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,166,553</b>	<b>\$860,421</b>	<b>\$1,199,092</b>	<b>\$0</b>	<b>\$1,199,092</b>	<b>\$0</b>	<b>\$1,199,092</b>
<b>Total Requirements</b>				<b>\$19,767,842</b>	<b>\$20,052,826</b>	<b>\$25,748,131</b>	<b>\$0</b>	<b>\$25,748,131</b>	<b>\$0</b>	<b>\$25,748,131</b>



**Recommended Base Budget (Worksheet I)**  
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**020-Judicial - AOC - Special Revenue Fund**

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

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
42200003	GRANT-ALAMANCE COUNTY			\$12,211	\$22,911	\$22,911	\$0	\$22,911	\$0	\$22,911
42200004	GRANT - DURHAM COUNTY			\$0	\$159,033	\$231,322	\$0	\$231,322	\$0	\$231,322
42200005	GRANT-FORSYTH COUNTY			\$0	\$67,424	\$0	\$0	\$0	\$0	\$0
42200006	GRANT - MECKLENBURG CO			\$0	\$5,317,620	\$5,199,813	\$0	\$5,199,813	\$0	\$5,199,813
42200007	GRANT - CUMBERLAND COUNTY			\$0	\$176,677	\$0	\$0	\$0	\$0	\$0
42200008	COUNTY OF ROWAN			\$8,300	\$72,215	\$0	\$0	\$0	\$0	\$0
42200009	COUNTY FUNDS-LEE			\$0	\$15,031	\$0	\$0	\$0	\$0	\$0
42200010	COUNTY FUNDS-LEE/ SANFORD			\$0	\$15,357	\$0	\$0	\$0	\$0	\$0
42200011	COUNTY FUNDS-ROWAN			\$23,006	\$73,413	\$73,413	\$0	\$73,413	\$0	\$73,413
42200012	COUNTY FUNDS- BRUNSWICK			\$0	\$188,659	\$109,378	\$0	\$109,378	\$0	\$109,378
42200013	COUNTY FUNDS-NEW HANOVER			\$0	\$116,884	\$114,918	\$0	\$114,918	\$0	\$114,918
42200014	COUNTY FUNDS- ROBESON			\$0	\$171,480	\$140,561	\$0	\$140,561	\$0	\$140,561
42200015	COUNTY FUNDS-UNION			\$0	\$160,115	\$160,115	\$0	\$160,115	\$0	\$160,115
42200016	COUNTY FUNDS-WAKE			\$0	\$67,694	\$0	\$0	\$0	\$0	\$0
42200017	COUNTY FUNDS- BUNCOMBE			\$0	\$783,145	\$769,525	\$0	\$769,525	\$0	\$769,525
42200020	COUNTY FUNDS-HARNETT			\$0	\$228,109	\$228,109	\$0	\$228,109	\$0	\$228,109
42200024	COUNTY FUNDS			\$8,458,247	\$371,937	\$4,079,839	\$0	\$4,079,839	\$0	\$4,079,839
42200028	WINSTON SALEM REVENUE			\$23,966	\$93,648	\$92,592	\$0	\$92,592	\$0	\$92,592
42200029	GRANT-JOHNSTON CO			\$0	\$120,748	\$62,099	\$0	\$62,099	\$0	\$62,099



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Special Revenue Fund

22001-Judicial - AOC - Special Revenue Fund

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200030	LENOIR COUNTY REVENUE			\$0	\$163,175	\$163,175	\$0	\$163,175	\$0	\$163,175
42200031	GRANT-CATAWBA CO			\$0	\$73,447	\$73,447	\$0	\$73,447	\$0	\$73,447
42200034	GRANT-ONSLow COUNTY			\$32,292	\$1,635	\$187,093	\$0	\$187,093	\$0	\$187,093
42300003	LOCAL FUNDS-RALEIGH			\$0	\$74,931	\$0	\$0	\$0	\$0	\$0
42300004	LOCAL FUNDS-CHARLOTTE			\$6,459	\$434,532	\$383,106	\$0	\$383,106	\$0	\$383,106
42300005	LOCAL FUNDS-DARE COUNTY			\$0	\$92,395	\$92,395	\$0	\$92,395	\$0	\$92,395
42300006	LOCAL FUNDS-DURHAM			\$0	\$338,507	\$0	\$0	\$0	\$0	\$0
42300007	LOCAL FUNDS-BURLINGTON			\$28,942	\$63,586	\$39,260	\$0	\$39,260	\$0	\$39,260
42300008	LOCAL FUNDS-GRAHAM			\$5,697	\$11,024	\$11,024	\$0	\$11,024	\$0	\$11,024
42300009	LOCAL FUNDS-MEBANE			\$2,391	\$6,377	\$6,377	\$0	\$6,377	\$0	\$6,377
42300010	LOCAL FUNDS-SUBSIDIZED WAGE SPPLEMENT			\$159,465	\$627,268	\$965,939	\$0	\$965,939	\$0	\$965,939
42300011	LOCAL FUNDS-IDS MECHKLENBURG SPLMNT			\$0	\$460,421	\$460,421	\$0	\$460,421	\$0	\$460,421
42300035	LOCAL FUNDS-FAYETTEVILLE			\$0	\$113,976	\$106,085	\$0	\$106,085	\$0	\$106,085
42300036	GASTON COUNTY CONTRACT			\$13,128	\$312,357	\$300,499	\$0	\$300,499	\$0	\$300,499
42300037	ROBESON RECOVERY CRT CRDN			\$13,718	\$984	\$984	\$0	\$984	\$0	\$984
42300038	CITIES TOWNS & OTHER LOCAL FUNDS			\$435,202	\$29,891	\$637,921	\$0	\$637,921	\$0	\$637,921
42400003	PRIVATE GRANTS			\$780,358	\$0	\$1,158,026	\$0	\$1,158,026	\$0	\$1,158,026
42400004	NONGOV GRANT-NC BAR			\$1,024,820	\$772,215	\$1,263,174	\$0	\$1,263,174	\$0	\$1,263,174



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Judicial - AOC - Special Revenue Fund**

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

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400005	NONGOV GRANT-CHAPEL-HILL/CARRBORO SCH			\$14,153	\$14,115	\$14,115	\$0	\$14,115	\$0	\$14,115
42400006	NONGOV GRANT-ORANGE COUNTY SCHOOLS			\$16,866	\$14,115	\$14,115	\$0	\$14,115	\$0	\$14,115
42400007	NONGOV GRANT-CHATHAM COUNTY SCHOOLS			\$18,194	\$16,306	\$16,306	\$0	\$16,306	\$0	\$16,306
42400008	NONGOV GRANT-ORANGE COUNTY FINANCE			\$10,567	\$11,419	\$11,419	\$0	\$11,419	\$0	\$11,419
42400009	NONGOV GRANT-CHATHAM COUNTY FINANCE			\$6,388	\$8,319	\$11,259	\$0	\$11,259	\$0	\$11,259
42400024	REVENUE - PRE-K ED SVCS			\$14,980	\$0	\$0	\$0	\$0	\$0	\$0
42400077	NC BAR FOUNDATION			\$0	\$0	\$79,222	\$0	\$79,222	\$0	\$79,222
42400079	CITY OF WINSTON SALEM			\$56,438	\$158,673	\$160,137	\$0	\$160,137	\$0	\$160,137
42400081	NONGOV GRANT-WASHINGTON COUNTY			\$6,775	\$81,698	\$75,945	\$0	\$75,945	\$0	\$75,945
42500001	GRANT FROM DHHS			\$0	\$339,377	\$326,165	\$0	\$326,165	\$0	\$326,165
42500003	GRANT FR DOT/GOV HWY SAFE			\$0	\$204,000	\$204,000	\$0	\$204,000	\$0	\$204,000
42500014	GRANT GOV CRIME COMMISSION			\$0	\$328,183	\$0	\$0	\$0	\$0	\$0
42500118	STATE GRANTS			\$3,633,337	\$4,489,361	\$4,700,273	\$0	\$4,700,273	\$0	\$4,700,273
<b>Total GRANTS</b>				<b>\$14,805,903</b>	<b>\$17,464,387</b>	<b>\$22,746,477</b>	<b>\$0</b>	<b>\$22,746,477</b>	<b>\$0</b>	<b>\$22,746,477</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$24,985	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

020-Judicial - AOC - Special Revenue Fund

22001-Judicial - AOC - Special Revenue Fund

**Receipts**

**FEES, LICENSES & FINES**

<b>Total FEES, LICENSES &amp; FINES</b>	\$24,985	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$4,065	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200157	\$568,476	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200158	\$669,818	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200159	\$492,395	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200160	\$231,671	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200337	\$185,866	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200411	\$6,096	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200480	\$12,232	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$1,014,461	\$1,983,943	\$2,188,298	\$0	\$2,188,298	\$0	\$2,188,298
58300076	REIMB-STATE BAR		000000	\$488,461	\$424,557	\$597,295	\$0	\$597,295	\$0	\$597,295
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,669,475</b>	<b>\$2,412,565</b>	<b>\$2,785,593</b>	<b>\$0</b>	<b>\$2,785,593</b>	<b>\$0</b>	<b>\$2,785,593</b>
<b>Total Receipts</b>				<b>\$18,500,362</b>	<b>\$19,906,952</b>	<b>\$25,562,070</b>	<b>\$0</b>	<b>\$25,562,070</b>	<b>\$0</b>	<b>\$25,562,070</b>
<b>Change in Fund Balance</b>				<b>(\$1,267,479)</b>	<b>\$145,874 (\$145,874)</b>	<b>(\$186,061)</b>	<b>\$0</b>	<b>(\$186,061)</b>	<b>\$0</b>	<b>(\$186,061)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51122000	EPA-SPC SAL-APP-DA/AST	1XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
	DA									
51122000	EPA-SPC SAL-APP-DA/AST DA	2XXX		1.040	0.000	1.000	0.000	1.000	0.000	1.000
51160000	EPA-TIME LIMITED SAL	0XXX		0.000	18.250	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	2XXX		221.760	168.700	207.850	0.000	207.850	0.000	207.850
51160000	EPA-TIME LIMITED SAL	3XXX		10.000	10.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>				<b>232.800</b>	<b>197.950</b>	<b>218.850</b>	<b>0.000</b>	<b>218.850</b>	<b>0.000</b>	<b>218.850</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200100-AOC 2000 AOC CASH MATCH BC 22001**

This fund is used to hold cash match for grants that have a match requirement. This fund is used as a clearing account.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52913000	LIABILITY INSURANCE			\$24,117	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$24,117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$24,117</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		200157	\$568,476	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200158	\$669,818	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200159	\$492,395	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200160	\$231,671	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200337	\$185,866	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200411	\$6,096	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200480	\$12,232	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,166,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,166,553</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>\$2,142,436</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 : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200156-AOC 2089 TOXICOLOGY ANALYSIS BC 22001**

This fund accounts for expenditures incurred by district attorneys who use local hospitals for toxicology services in DWI cases. AOC has not received additional receipts for this program, so fund balance will be utilized to cover these expenditures.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132031	MEDICAL EVIDENCE OF REC			\$192,531	\$16,792	\$16,792	\$0	\$16,792	\$0	\$16,792
<b>Total PURCHASED SERVICES</b>				<b>\$192,531</b>	<b>\$16,792</b>	<b>\$16,792</b>	<b>\$0</b>	<b>\$16,792</b>	<b>\$0</b>	<b>\$16,792</b>
<b>Total Requirements</b>				<b>\$192,531</b>	<b>\$16,792</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>(\$192,531)</b>	<b>(\$16,792)</b>	<b>(\$16,792)</b>	<b>\$0</b>	<b>(\$16,792)</b>	<b>\$0</b>	<b>(\$16,792)</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200157-AOC 2090 GCC-GRANTS BC 22001**

This fund is used to track Governor's Crime Commission grants. These grants pay for an assortment of court activities in the following areas: resource prosecutors for elderly and disabled victims, domestic violence victims, children, sexual assault victims, underserved crime victims; prosecutors for gun, drug and trafficking offenses, caseloads for courts that are backlogged, and chronic offenders; victim witness legal assistants to be advocates for sexual assault victims, domestic violence victims, abuse victims, and to enhance services for Spanish speaking crime victims; recruit and train Guardian Ad Litem (GAL) volunteers, raise awareness of Guardian Ad Litem issues; establish DWI treatment courts, establish safe havens to protect child/parent contact, update forms for improved juvenile court case management, improve effectiveness and efficiency of court protocols for adults and children; training on NCAWARE, CJLEADS and general forms used in court and in the field.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$5,655	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$946,603	\$1,707,503	\$1,726,776	\$0	\$1,726,776	\$0	\$1,726,776
51310000	REG(N S) TEMP WAGES	2XXX		\$19,493	\$103,932	\$18,579	\$0	\$18,579	\$0	\$18,579
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,686	\$10,443	\$10,443	\$0	\$10,443	\$0	\$10,443
51460001	EPA&SPA-LONGTY-MONTH	2XXX		\$9,595	\$11,747	\$11,747	\$0	\$11,747	\$0	\$11,747
51510000	SOCIAL SEC CONTRIB	2XXX		\$72,131	\$142,613	\$133,584	\$0	\$133,584	\$0	\$133,584
51520000	REG RETIRE CONTRIB	2XXX		\$238,654	\$408,029	\$414,359	\$0	\$414,359	\$0	\$414,359
51560000	MED INS CONTRIB	2XXX		\$113,844	\$215,653	\$230,783	\$0	\$230,783	\$0	\$230,783
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$51,508	\$45,928	\$0	\$45,928	\$0	\$45,928
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,889	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	2XXX		\$0	\$124,703	\$113,125	\$0	\$113,125	\$0	\$113,125
<b>Total PERSONAL SERVICES</b>				<b>\$1,411,550</b>	<b>\$2,776,131</b>	<b>\$2,705,324</b>	<b>\$0</b>	<b>\$2,705,324</b>	<b>\$0</b>	<b>\$2,705,324</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110015	LEG SVCS-GAL VOLUNTEERS			(\$517)	\$0	\$0	\$0	\$0	\$0	\$0
52110017	LEGAL COUNSEL-CONTRACTS			\$85,031	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200157-AOC 2090 GCC-GRANTS BC 22001**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110018	LEGAL COUNSL-CAPTL APPEAL			\$85,031	\$0	\$0	\$0	\$0	\$0	\$0
52150000	ACADEMIC SERVICES			\$6,914	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$564,241	\$75,513	\$25,761	\$0	\$25,761	\$0	\$25,761
52199004	MISC SVC-INTERPRETER SVCS			\$0	\$0	\$7,218	\$0	\$7,218	\$0	\$7,218
52712000	TRANS AIR-OUT STATE IN US			\$3,538	\$17,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52714000	TRANSP-GRND - IN STATE			\$8,480	\$58,574	\$50,360	\$0	\$50,360	\$0	\$50,360
52715000	TRANS GRND-OUT STA IN US			\$243	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$1,369	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$1,414	\$78,534	\$6,278	\$0	\$6,278	\$0	\$6,278
52721010	TRAINING-LODGE-IN-ST			\$279	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$4,343	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52724000	MEALS - IN STATE			\$540	\$51,461	\$7,500	\$0	\$7,500	\$0	\$7,500
52725000	MEALS-OUT OF STATE IN US			\$2,140	\$14,000	\$6,500	\$0	\$6,500	\$0	\$6,500
52731000	BD/NON-EMPLOYEE TRANSP			\$49	\$0	\$0	\$0	\$0	\$0	\$0
52731001	BD/NON-EMPLOY TRANS-MILES			\$24,346	\$4,682	\$300	\$0	\$300	\$0	\$300
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$6,348	\$6,348	\$0	\$6,348	\$0	\$6,348
52732001	BD/NON-EMPLOY SUBS-LODNG			\$12,150	\$10,242	\$10,242	\$0	\$10,242	\$0	\$10,242



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200157-AOC 2090 GCC-GRANTS BC 22001**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52812000	TELECOMMUN DATA CHRG			\$10,052	\$0	\$2,615	\$0	\$2,615	\$0	\$2,615
52814000	CELLULAR PHONE SERVICES			\$6,575	\$4,290	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$12,270	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$5,614	\$5,000	\$10,045	\$0	\$10,045	\$0	\$10,045
<b>Total PURCHASED SERVICES</b>				<b>\$834,102</b>	<b>\$332,144</b>	<b>\$149,667</b>	<b>\$0</b>	<b>\$149,667</b>	<b>\$0</b>	<b>\$149,667</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,547	\$120,993	\$114,796	\$0	\$114,796	\$0	\$114,796
53120000	DATA PROCESSING SUPPLIES			\$999	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$78	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$3,624</b>	<b>\$120,993</b>	<b>\$114,796</b>	<b>\$0</b>	<b>\$114,796</b>	<b>\$0</b>	<b>\$114,796</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$22,186	\$4,515	\$30,706	\$0	\$30,706	\$0	\$30,706
54630000	LBRRY&LRNING RESRCE COLL			\$6,012	\$0	\$105,000	\$0	\$105,000	\$0	\$105,000
54713000	PC SOFTWARE			\$802	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$29,000</b>	<b>\$4,515</b>	<b>\$137,506</b>	<b>\$0</b>	<b>\$137,506</b>	<b>\$0</b>	<b>\$137,506</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$300	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts  
 22001-Judicial - AOC - Special Revenue Fund  
 200157-AOC 2090 GCC-GRANTS BC 22001

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$0	\$9,219	\$0	\$9,219	\$0	\$9,219
<b>Total RESERVES</b>				\$0	\$0	\$9,219	\$0	\$9,219	\$0	\$9,219

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		200100	\$568,476	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$568,476	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Requirements</b>	\$2,847,051	\$3,233,783	\$3,116,512	\$0	\$3,116,512	\$0	\$3,116,512
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500014	GRANT GOV CRIME COMMISSION			\$0	\$328,183	\$0	\$0	\$0	\$0	\$0
42500118	STATE GRANTS			\$2,071,865	\$2,905,607	\$3,116,519	\$0	\$3,116,519	\$0	\$3,116,519
<b>Total GRANTS</b>				\$2,071,865	\$3,233,790	\$3,116,519	\$0	\$3,116,519	\$0	\$3,116,519
<b>Total Receipts</b>				\$2,071,865	\$3,233,790	\$3,116,519	\$0	\$3,116,519	\$0	\$3,116,519
<b>Change in Fund Balance</b>				(\$775,186)	\$7	\$7	\$0	\$7	\$0	\$7

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	2XXX		27.650	29.900	26.750	0.000	26.750	0.000	26.750
<b>Total FTE</b>				27.650	29.900	26.750	0.000	26.750	0.000	26.750



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200158-AOC 2091 COUNTY/CITY CONTRACTS BC 22001**

This fund is used to track grants between Administrative Office of the Courts and counties and cities. These grants pay for Assistant District Attorney's and victim witness legal assistants to handle backlogged cases for domestic violence, expanding caseloads and gang prosecution. These grants also pay for a social worker in a public defender's office, DWI treatment court and emergency judges.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51122000	EPA-SPC SAL-APP-DA/AST DA	1XXX		\$0	\$71,776	\$61,473	\$0	\$61,473	\$0	\$61,473
51122000	EPA-SPC SAL-APP-DA/AST DA	2XXX		\$70,588	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	1XXX		\$0	\$65,878	\$65,878	\$0	\$65,878	\$0	\$65,878
51160000	EPA-TIME LIMITED SAL	2XXX		\$6,134,528	\$6,195,338	\$8,378,897	\$0	\$8,378,897	\$0	\$8,378,897
51310000	REG(N S) TEMP WAGES	2XXX		\$41,919	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$14,086	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$25	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$731	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$79	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$9,146	\$53,286	\$53,259	\$0	\$53,259	\$0	\$53,259
51460001	EPA&SPA-LONGTY-MONTH	2XXX		\$18,416	\$15,364	\$15,364	\$0	\$15,364	\$0	\$15,364
51470000	BONUS-INCENTIVE PAY	2XXX		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
51480000	SUBSIDIZED WAGE SUPPLMNT	1XXX		\$0	\$227,268	\$227,268	\$0	\$227,268	\$0	\$227,268
51480000	SUBSIDIZED WAGE SUPPLMNT	2XXX		\$175,266	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$480,464	\$490,977	\$657,226	\$0	\$657,226	\$0	\$657,226
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$1,212	\$1,212	\$0	\$1,212	\$0	\$1,212
51520000	REG RETIRE CONTRIB	2XXX		\$1,519,963	\$1,512,123	\$2,026,247	\$0	\$2,026,247	\$0	\$2,026,247
51560000	MED INS CONTRIB	1XXX		\$0	\$6,880	\$6,880	\$0	\$6,880	\$0	\$6,880



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200158-AOC 2091 COUNTY/CITY CONTRACTS BC 22001**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	2XXX		\$682,459	\$944,754	\$1,161,937	\$0	\$1,161,937	\$0	\$1,161,937
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$13,393	\$22,023	\$17,400	\$0	\$17,400	\$0	\$17,400
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$4,484	\$9,034	\$0	\$9,034	\$0	\$9,034
51573000	WORKER COMP PREMIUMS	0XXX		\$0	\$33,487	\$35,541	\$0	\$35,541	\$0	\$35,541
51573000	WORKER COMP PREMIUMS	2XXX		\$0	\$282	\$2,392	\$0	\$2,392	\$0	\$2,392
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$128	\$6	\$6	\$0	\$6	\$0	\$6
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,668	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$5,730	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	0XXX		\$0	\$8,879	\$20,210	\$0	\$20,210	\$0	\$20,210
51577000	UI INS 1% PAYMENT TO DES	2XXX		\$0	\$0	\$2,446	\$0	\$2,446	\$0	\$2,446
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$797	\$616	\$0	\$616	\$0	\$616
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$0	\$0	\$198	\$0	\$198	\$0	\$198
<b>Total PERSONAL SERVICES</b>				<b>\$9,171,088</b>	<b>\$9,654,814</b>	<b>\$12,743,484</b>	<b>\$0</b>	<b>\$12,743,484</b>	<b>\$0</b>	<b>\$12,743,484</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52186000	SECURITY SERVICE AGREE			\$17	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$11,011	\$9,575	\$20,390	\$0	\$20,390	\$0	\$20,390
52714000	TRANSP-GRND - IN STATE			\$11,598	\$20,329	\$55,024	\$0	\$55,024	\$0	\$55,024



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200158-AOC 2091 COUNTY/CITY CONTRACTS BC 22001

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$891	\$200	\$1,200	\$0	\$1,200	\$0	\$1,200
52717000	TRANSP OTHER - IN STATE			\$62,338	\$200	\$1,100	\$0	\$1,100	\$0	\$1,100
52721000	LODGING - IN STATE			\$2,130	\$5,038	\$21,486	\$0	\$21,486	\$0	\$21,486
52722000	LODGING-OUT STATE IN US			\$25,648	\$6,370	\$7,370	\$0	\$7,370	\$0	\$7,370
52724000	MEALS - IN STATE			\$724	\$2,268	\$6,509	\$0	\$6,509	\$0	\$6,509
52725000	MEALS-OUT OF STATE IN US			\$1,740	\$3,552	\$3,724	\$0	\$3,724	\$0	\$3,724
52727000	MISC - IN STATE			\$65	\$0	\$0	\$0	\$0	\$0	\$0
52731001	BD/NON-EMPLOY TRANS-MILES			\$258	\$0	\$0	\$0	\$0	\$0	\$0
52731002	BD/NON-EMPLOY TRANS-PARK			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$188	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$11,128	\$9,921	\$0	\$9,921	\$0	\$9,921
52812000	TELECOMMUN DATA CHRG			\$75,876	\$14,441	\$33,862	\$0	\$33,862	\$0	\$33,862
52814000	CELLULAR PHONE SERVICES			\$2,877	\$4,592	\$10,598	\$0	\$10,598	\$0	\$10,598
52840003	POST FR&DEL-POSTAL METER			\$0	\$3,162	\$3,162	\$0	\$3,162	\$0	\$3,162
52850000	PRINT BIND DUPLICATE			\$152	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$163	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$9,245	\$15,944	\$33,377	\$0	\$33,377	\$0	\$33,377
<b>Total PURCHASED SERVICES</b>				<b>\$204,956</b>	<b>\$96,799</b>	<b>\$207,723</b>	<b>\$0</b>	<b>\$207,723</b>	<b>\$0</b>	<b>\$207,723</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200158-AOC 2091 COUNTY/CITY CONTRACTS BC 22001**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$63,484	\$130,857	\$165,673	\$0	\$165,673	\$0	\$165,673
53120000	DATA PROCESSING SUPPLIES			\$261	\$0	\$472	\$0	\$472	\$0	\$472
<b>Total SUPPLIES</b>				<b>\$63,745</b>	<b>\$130,857</b>	<b>\$166,145</b>	<b>\$0</b>	<b>\$166,145</b>	<b>\$0</b>	<b>\$166,145</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$710	\$275	\$0	\$275	\$0	\$275
54521000	OFFICE EQUIPMENT			\$161	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$168,319	\$41,628	\$86,372	\$0	\$86,372	\$0	\$86,372
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$2,154	\$1,550	\$0	\$1,550	\$0	\$1,550
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$1,968	\$1,968	\$0	\$1,968	\$0	\$1,968
54713000	PC SOFTWARE			\$467	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$168,948</b>	<b>\$46,710</b>	<b>\$90,415</b>	<b>\$0</b>	<b>\$90,415</b>	<b>\$0</b>	<b>\$90,415</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$8,090	\$0	\$850	\$0	\$850	\$0	\$850
55900000	OTHER EXPENSES			\$0	\$500	\$0	\$0	\$0	\$0	\$0
55920000	REFUNDED TO GRANTORS			\$126,038	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$134,128</b>	<b>\$500</b>	<b>\$850</b>	<b>\$0</b>	<b>\$850</b>	<b>\$0</b>	<b>\$850</b>

**AID AND PUBLIC ASSISTANCE**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200158-AOC 2091 COUNTY/CITY CONTRACTS BC 22001

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56601575	EAJC PASS THRU FUNDING			\$290,338	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$290,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$0	\$104,176	\$0	\$104,176	\$0	\$104,176
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$104,176</b>	<b>\$0</b>	<b>\$104,176</b>	<b>\$0</b>	<b>\$104,176</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$860,421	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		100064	\$0	\$0	\$23,683	\$0	\$23,683	\$0	\$23,683
58100001	AGENCY OPERATING TRANSFER OUT		100072	\$0	\$0	\$714,988	\$0	\$714,988	\$0	\$714,988
58100001	AGENCY OPERATING TRANSFER OUT		100152	\$0	\$0	\$460,421	\$0	\$460,421	\$0	\$460,421
58100001	AGENCY OPERATING TRANSFER OUT		200100	\$669,818	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$669,818</b>	<b>\$860,421</b>	<b>\$1,199,092</b>	<b>\$0</b>	<b>\$1,199,092</b>	<b>\$0</b>	<b>\$1,199,092</b>

<b>Total Requirements</b>				<b>\$10,703,022</b>	<b>\$10,790,101</b>	<b>\$14,511,885</b>	<b>\$0</b>	<b>\$14,511,885</b>	<b>\$0</b>	<b>\$14,511,885</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200003	GRANT-ALAMANCE COUNTY			\$12,211	\$22,911	\$22,911	\$0	\$22,911	\$0	\$22,911
42200004	GRANT - DURHAM COUNTY			\$0	\$159,033	\$231,322	\$0	\$231,322	\$0	\$231,322



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200158-AOC 2091 COUNTY/CITY CONTRACTS BC 22001**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
42200006	GRANT - MECKLENBURG CO			\$0	\$5,317,620	\$5,199,813	\$0	\$5,199,813	\$0	\$5,199,813
42200007	GRANT - CUMBERLAND COUNTY			\$0	\$90,179	\$0	\$0	\$0	\$0	\$0
42200008	COUNTY OF ROWAN			\$8,300	\$72,215	\$0	\$0	\$0	\$0	\$0
42200009	COUNTY FUNDS-LEE			\$0	\$15,031	\$0	\$0	\$0	\$0	\$0
42200010	COUNTY FUNDS-LEE/SANFORD			\$0	\$15,357	\$0	\$0	\$0	\$0	\$0
42200011	COUNTY FUNDS-ROWAN			\$23,006	\$73,413	\$73,413	\$0	\$73,413	\$0	\$73,413
42200012	COUNTY FUNDS-BRUNSWICK			\$0	\$188,659	\$109,378	\$0	\$109,378	\$0	\$109,378
42200013	COUNTY FUNDS-NEW HANOVER			\$0	\$116,884	\$114,918	\$0	\$114,918	\$0	\$114,918
42200014	COUNTY FUNDS-ROBESON			\$0	\$171,480	\$140,561	\$0	\$140,561	\$0	\$140,561
42200017	COUNTY FUNDS-BUNCOMBE			\$0	\$783,145	\$769,525	\$0	\$769,525	\$0	\$769,525
42200020	COUNTY FUNDS-HARNETT			\$0	\$228,109	\$228,109	\$0	\$228,109	\$0	\$228,109
42200024	COUNTY FUNDS			\$8,307,138	\$354,891	\$3,884,436	\$0	\$3,884,436	\$0	\$3,884,436
42200028	WINSTON SALEM REVENUE			\$23,966	\$93,648	\$92,592	\$0	\$92,592	\$0	\$92,592
42200029	GRANT-JOHNSTON CO			\$0	\$120,748	\$62,099	\$0	\$62,099	\$0	\$62,099
42200030	LENOIR COUNTY REVENUE			\$0	\$163,175	\$163,175	\$0	\$163,175	\$0	\$163,175
42200031	GRANT-CATAWBA CO			\$0	\$73,447	\$73,447	\$0	\$73,447	\$0	\$73,447
42200034	GRANT-ONSLOW COUNTY			\$32,292	\$1,635	\$187,093	\$0	\$187,093	\$0	\$187,093
42300004	LOCAL FUNDS-CHARLOTTE			\$6,459	\$434,532	\$383,106	\$0	\$383,106	\$0	\$383,106
42300005	LOCAL FUNDS-DARE COUNTY			\$0	\$92,395	\$92,395	\$0	\$92,395	\$0	\$92,395
42300006	LOCAL FUNDS-DURHAM			\$0	\$338,507	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200158-AOC 2091 COUNTY/CITY CONTRACTS BC 22001**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
42300007	LOCAL FUNDS-BURLINGTON			\$28,942	\$63,586	\$39,260	\$0	\$39,260	\$0	\$39,260
42300008	LOCAL FUNDS-GRAHAM			\$5,697	\$11,024	\$11,024	\$0	\$11,024	\$0	\$11,024
42300009	LOCAL FUNDS-MEBANE			\$2,391	\$6,377	\$6,377	\$0	\$6,377	\$0	\$6,377
42300010	LOCAL FUNDS-SUBSIDIZED WAGE SPPLEMENT			\$159,465	\$627,268	\$965,939	\$0	\$965,939	\$0	\$965,939
42300011	LOCAL FUNDS-IDS MECHKLENBURG SPLMNT			\$0	\$460,421	\$460,421	\$0	\$460,421	\$0	\$460,421
42300035	LOCAL FUNDS-FAYETTEVILLE			\$0	\$113,976	\$106,085	\$0	\$106,085	\$0	\$106,085
42300036	GASTON COUNTY CONTRACT			\$13,128	\$312,357	\$300,499	\$0	\$300,499	\$0	\$300,499
42300037	ROBESON RECOVERY CRT CRDN			\$13,718	\$984	\$984	\$0	\$984	\$0	\$984
42300038	CITIES TOWNS & OTHER LOCAL FUNDS			\$356,677	\$26,716	\$556,834	\$0	\$556,834	\$0	\$556,834
42400006	NONGOV GRANT-ORANGE COUNTY SCHOOLS			\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
42400009	NONGOV GRANT-CHATHAM COUNTY FINANCE			\$479	\$0	\$0	\$0	\$0	\$0	\$0
42400024	REVENUE - PRE-K ED SVCS			\$14,980	\$0	\$0	\$0	\$0	\$0	\$0
42400079	CITY OF WINSTON SALEM			\$56,438	\$158,673	\$160,137	\$0	\$160,137	\$0	\$160,137
42400081	NONGOV GRANT-WASHINGTON COUNTY			\$6,775	\$81,698	\$75,945	\$0	\$75,945	\$0	\$75,945
<b>Total GRANTS</b>				<b>\$9,073,428</b>	<b>\$10,790,094</b>	<b>\$14,511,798</b>	<b>\$0</b>	<b>\$14,511,798</b>	<b>\$0</b>	<b>\$14,511,798</b>
<b>Total Receipts</b>				<b>\$9,073,428</b>	<b>\$10,790,094</b>	<b>\$14,511,798</b>	<b>\$0</b>	<b>\$14,511,798</b>	<b>\$0</b>	<b>\$14,511,798</b>
<b>Change in Fund Balance</b>				<b>(\$1,629,594)</b>	<b>(\$7)</b>	<b>(\$87)</b>	<b>\$0</b>	<b>(\$87)</b>	<b>\$0</b>	<b>(\$87)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51122000	EPA-SPC SAL-APP-DA/AST DA	1XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51122000	EPA-SPC SAL-APP-DA/AST DA	2XXX		1.040	0.000	1.000	0.000	1.000	0.000	1.000
51160000	EPA-TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	2XXX		154.110	127.000	153.450	0.000	153.450	0.000	153.450
<b>Total FTE</b>				<b>155.150</b>	<b>128.000</b>	<b>154.450</b>	<b>0.000</b>	<b>154.450</b>	<b>0.000</b>	<b>154.450</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200159-AOC 2092 GHSP GRANTS BC 22001**

This fund is used to track grants from the Governor's Highway Safety Program for E-Citation enhancement and an automated interface between E-Citation and NCAWARE, increased education in traffic related cases, and for the prosecution of ever increasing DWI cases.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$526,935	\$598,967	\$598,967	\$0	\$598,967	\$0	\$598,967
51410001	STRAIGHT-TIME OT	2XXX		\$53	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,624	\$62	\$62	\$0	\$62	\$0	\$62
51460001	EPA&SPA-LONGTY-MONTH	2XXX		\$46,271	\$1,310	\$1,310	\$0	\$1,310	\$0	\$1,310
51510000	SOCIAL SEC CONTRIB	2XXX		\$49,966	\$57,522	\$57,522	\$0	\$57,522	\$0	\$57,522
51520000	REG RETIRE CONTRIB	2XXX		\$142,752	\$149,899	\$149,899	\$0	\$149,899	\$0	\$149,899
51560000	MED INS CONTRIB	2XXX		\$45,432	\$66,160	\$66,160	\$0	\$66,160	\$0	\$66,160
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$610	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	2XXX		\$0	\$56,711	\$56,711	\$0	\$56,711	\$0	\$56,711
<b>Total PERSONAL SERVICES</b>				<b>\$813,643</b>	<b>\$930,631</b>	<b>\$930,631</b>	<b>\$0</b>	<b>\$930,631</b>	<b>\$0</b>	<b>\$930,631</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110001	LEG SVCS - JUDGES			\$92,800	\$151,602	\$151,602	\$0	\$151,602	\$0	\$151,602
52110021	LEGAL SVCS-JUDGES-OTHER			\$9,310	\$40,800	\$40,800	\$0	\$40,800	\$0	\$40,800
52150000	ACADEMIC SERVICES			\$62	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$72,140	\$53,300	\$53,300	\$0	\$53,300	\$0	\$53,300
52513900	WORKSHOP/CONF-ROOM RENTAL			\$16,017	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52712000	TRANS AIR-OUT STATE IN US			\$1,464	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200159-AOC 2092 GHSP GRANTS BC 22001**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$27,410	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52715000	TRANS GRND-OUT STA IN US			\$748	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52717000	TRANSP OTHER - IN STATE			\$4,978	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52718000	TRANS OTH-OUTSTATE IN US			\$77	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$31,978	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52722000	LODGING-OUT STATE IN US			\$5,075	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52724000	MEALS - IN STATE			\$12,001	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$720	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,230	\$15,100	\$15,100	\$0	\$15,100	\$0	\$15,100
52727900	WRKSHOP/CONF-MISC-IN-ST			\$15,685	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52731000	BD/NON-EMPLOYEE TRANSP			\$656	\$0	\$0	\$0	\$0	\$0	\$0
52731001	BD/NON-EMPLOY TRANS-MILES			\$3,072	\$43,335	\$43,335	\$0	\$43,335	\$0	\$43,335
52731002	BD/NON-EMPLOY TRANS-PARK			\$140	\$0	\$0	\$0	\$0	\$0	\$0
52732001	BD/NON-EMPLOY SUBS-LODNG			\$4,681	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$3,182	\$43,334	\$43,334	\$0	\$43,334	\$0	\$43,334
52812000	TELECOMMUN DATA CHR			\$3,076	\$4,740	\$4,740	\$0	\$4,740	\$0	\$4,740
52814000	CELLULAR PHONE SERVICES			\$482	\$792	\$792	\$0	\$792	\$0	\$792



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200159-AOC 2092 GHSP GRANTS BC 22001**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52850000	PRINT BIND DUPLICATE			\$4,500	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
52930000	REGISTRATION FEES			\$3,765	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
<b>Total PURCHASED SERVICES</b>				<b>\$315,248</b>	<b>\$543,003</b>	<b>\$543,003</b>	<b>\$0</b>	<b>\$543,003</b>	<b>\$0</b>	<b>\$543,003</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$125	\$16,080	\$16,080	\$0	\$16,080	\$0	\$16,080
53120000	DATA PROCESSING SUPPLIES			\$0	\$294,500	\$294,500	\$0	\$294,500	\$0	\$294,500
53310002	GASOLINE -RENTAL VEHICLES			\$440	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$564</b>	<b>\$310,580</b>	<b>\$310,580</b>	<b>\$0</b>	<b>\$310,580</b>	<b>\$0</b>	<b>\$310,580</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$301,250	\$840	\$840	\$0	\$840	\$0	\$840
54539001	OTH EQUIP-AUDIO/VISUAL			\$1,281	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$93	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$302,625</b>	<b>\$840</b>	<b>\$840</b>	<b>\$0</b>	<b>\$840</b>	<b>\$0</b>	<b>\$840</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,200</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 : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200159-AOC 2092 GHSP GRANTS BC 22001

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		200100	\$492,395	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$492,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,925,676</b>	<b>\$1,785,054</b>	<b>\$1,785,054</b>	<b>\$0</b>	<b>\$1,785,054</b>	<b>\$0</b>	<b>\$1,785,054</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500003	GRANT FR DOT/GOV HWY SAFE			\$0	\$204,000	\$204,000	\$0	\$204,000	\$0	\$204,000
42500118	STATE GRANTS			\$1,561,472	\$1,581,055	\$1,581,055	\$0	\$1,581,055	\$0	\$1,581,055
<b>Total GRANTS</b>				<b>\$1,561,472</b>	<b>\$1,785,055</b>	<b>\$1,785,055</b>	<b>\$0</b>	<b>\$1,785,055</b>	<b>\$0</b>	<b>\$1,785,055</b>
<b>Total Receipts</b>				<b>\$1,561,472</b>	<b>\$1,785,055</b>	<b>\$1,785,055</b>	<b>\$0</b>	<b>\$1,785,055</b>	<b>\$0</b>	<b>\$1,785,055</b>
<b>Change in Fund Balance</b>				<b>(\$364,204)</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	0XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	2XXX		9.000	8.000	9.000	0.000	9.000	0.000	9.000
<b>Total FTE</b>				<b>9.000</b>	<b>8.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200160-AOC 2093 OJP-FEDERAL GRANTS BC 22001**

This fund is used to track grants from the Office of Justice Programs for the following: post-conviction DNA testing; training for capital case litigation; and improved court responses to sexual assault, domestic violence, dating violence and stalking.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	3XXX		\$12,002	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$0	\$1,425	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	3XXX		\$183,930	\$556,470	\$637,908	\$0	\$637,908	\$0	\$637,908
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,440	\$0	\$0	\$0	\$0	\$0	\$0
51460001	EPA&SPA-LONGTY-MONTH	3XXX		\$1,564	\$448	\$448	\$0	\$448	\$0	\$448
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$392	\$283	\$0	\$283	\$0	\$283
51510000	SOCIAL SEC CONTRIB	3XXX		\$14,791	\$42,323	\$47,789	\$0	\$47,789	\$0	\$47,789
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$1,169	\$860	\$0	\$860	\$0	\$860
51520000	REG RETIRE CONTRIB	3XXX		\$48,389	\$133,403	\$151,551	\$0	\$151,551	\$0	\$151,551
51560000	MED INS CONTRIB	3XXX		\$16,896	\$52,811	\$60,528	\$0	\$60,528	\$0	\$60,528
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$131	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	3XXX		\$0	\$2,049	\$2,049	\$0	\$2,049	\$0	\$2,049
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$44	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$279,143</b>	<b>\$790,534</b>	<b>\$901,416</b>	<b>\$0</b>	<b>\$901,416</b>	<b>\$0</b>	<b>\$901,416</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110032	LEGAL SVC-TRANS REC/BRIEF			\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
52132031	MEDICAL EVIDENCE OF REC			\$14,563	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$3,315	\$149,009	\$149,009	\$0	\$149,009	\$0	\$149,009



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200160-AOC 2093 OJP-FEDERAL GRANTS BC 22001

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$11,468	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52714000	TRANSP-GRND - IN STATE			\$2,774	\$91,000	\$101,908	\$0	\$101,908	\$0	\$101,908
52715000	TRANS GRND-OUT STA IN US			\$1,783	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$840	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$5,905	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$50,646	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$746	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52725000	MEALS-OUT OF STATE IN US			\$3,219	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52731000	BD/NON-EMPLOYEE TRANSP			\$3,817	\$0	\$0	\$0	\$0	\$0	\$0
52731001	BD/NON-EMPLOY TRANS-MILES			\$1,463	\$60,312	\$60,312	\$0	\$60,312	\$0	\$60,312
52731900	WORKSHOP/CONF-TRANSP			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52732001	BD/NON-EMPLOY SUBS-LODNG			\$2,805	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$2,144	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$2,458	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
52840002	POST FR&DEL-FREIGHT & DEL			\$54	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$62	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$94,489	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$203,674</b>	<b>\$346,891</b>	<b>\$357,799</b>	<b>\$0</b>	<b>\$357,799</b>	<b>\$0</b>	<b>\$357,799</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200160-AOC 2093 OJP-FEDERAL GRANTS BC 22001**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,506	\$18,816	\$21,215	\$0	\$21,215	\$0	\$21,215
<b>Total SUPPLIES</b>				<b>\$1,506</b>	<b>\$18,816</b>	<b>\$21,215</b>	<b>\$0</b>	<b>\$21,215</b>	<b>\$0</b>	<b>\$21,215</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$4,153	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$585	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$120	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$51,983	\$51,983	\$0	\$51,983	\$0	\$51,983
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$705</b>	<b>\$51,983</b>	<b>\$51,983</b>	<b>\$0</b>	<b>\$51,983</b>	<b>\$0</b>	<b>\$51,983</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$0	\$80,166	\$0	\$80,166	\$0	\$80,166
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$80,166</b>	<b>\$0</b>	<b>\$80,166</b>	<b>\$0</b>	<b>\$80,166</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		200100	\$231,671	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$231,671</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 : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200160-AOC 2093 OJP-FEDERAL GRANTS BC 22001

**Requirements**

<b>Total Requirements</b>	<b>\$721,131</b>	<b>\$1,208,224</b>	<b>\$1,412,579</b>	<b>\$0</b>	<b>\$1,412,579</b>	<b>\$0</b>	<b>\$1,412,579</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$727,285	\$1,208,224	\$1,412,579	\$0	\$1,412,579	\$0	\$1,412,579
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$727,285</b>	<b>\$1,208,224</b>	<b>\$1,412,579</b>	<b>\$0</b>	<b>\$1,412,579</b>	<b>\$0</b>	<b>\$1,412,579</b>
<b>Total Receipts</b>				<b>\$727,285</b>	<b>\$1,208,224</b>	<b>\$1,412,579</b>	<b>\$0</b>	<b>\$1,412,579</b>	<b>\$0</b>	<b>\$1,412,579</b>
<b>Change in Fund Balance</b>				<b>\$6,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	3XXX		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 : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200161-AOC 2094 DHHS-FEDERAL GRANTS BC 22001**

This fund is used to track grants from DHHS for court improvements. These include improvements for children and family court, data collection and analysis, and judicial and legal training.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	3XXX		\$283,088	\$209,610	\$209,610	\$0	\$209,610	\$0	\$209,610
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$4,064	\$104	\$104	\$0	\$104	\$0	\$104
51510000	SOCIAL SEC CONTRIB	3XXX		\$21,088	\$16,044	\$16,044	\$0	\$16,044	\$0	\$16,044
51520000	REG RETIRE CONTRIB	3XXX		\$71,845	\$52,277	\$52,277	\$0	\$52,277	\$0	\$52,277
51560000	MED INS CONTRIB	3XXX		\$26,133	\$24,910	\$24,910	\$0	\$24,910	\$0	\$24,910
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$569	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	3XXX		\$0	\$43,507	\$43,507	\$0	\$43,507	\$0	\$43,507
<b>Total PERSONAL SERVICES</b>				<b>\$406,787</b>	<b>\$346,452</b>	<b>\$346,452</b>	<b>\$0</b>	<b>\$346,452</b>	<b>\$0</b>	<b>\$346,452</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$61,882	\$331,954	\$331,954	\$0	\$331,954	\$0	\$331,954
52712000	TRANS AIR-OUT STATE IN US			\$1,912	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,301	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52715000	TRANS GRND-OUT STA IN US			\$1,878	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$160	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$177	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$877	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$4,306	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200161-AOC 2094 DHHS-FEDERAL GRANTS BC 22001**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$860	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52725000	MEALS-OUT OF STATE IN US			\$448	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$4,039	\$0	\$0	\$0	\$0	\$0	\$0
52731001	BD/NON-EMPLOY TRANS-MILES			\$6,567	\$0	\$0	\$0	\$0	\$0	\$0
52731002	BD/NON-EMPLOY TRANS-PARK			\$517	\$0	\$0	\$0	\$0	\$0	\$0
52732001	BD/NON-EMPLOY SUBS-LODNG			\$17,863	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$1,057	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52812000	TELECOMMUN DATA CHR			\$1,907	\$3,912	\$3,912	\$0	\$3,912	\$0	\$3,912
52814000	CELLULAR PHONE SERVICES			\$1,392	\$1,260	\$1,260	\$0	\$1,260	\$0	\$1,260
52850000	PRINT BIND DUPLICATE			\$645	\$7,142	\$7,142	\$0	\$7,142	\$0	\$7,142
52930000	REGISTRATION FEES			\$5,185	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$113,974</b>	<b>\$429,268</b>	<b>\$429,268</b>	<b>\$0</b>	<b>\$429,268</b>	<b>\$0</b>	<b>\$429,268</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$95	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$95</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$4,190	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200161-AOC 2094 DHHS-FEDERAL GRANTS BC 22001

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$93	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$525,540</b>	<b>\$775,720</b>	<b>\$775,720</b>	<b>\$0</b>	<b>\$775,720</b>	<b>\$0</b>	<b>\$775,720</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$287,176	\$775,719	\$775,719	\$0	\$775,719	\$0	\$775,719
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$287,176</b>	<b>\$775,719</b>	<b>\$775,719</b>	<b>\$0</b>	<b>\$775,719</b>	<b>\$0</b>	<b>\$775,719</b>
<b>Total Receipts</b>				<b>\$287,176</b>	<b>\$775,719</b>	<b>\$775,719</b>	<b>\$0</b>	<b>\$775,719</b>	<b>\$0</b>	<b>\$775,719</b>
<b>Change in Fund Balance</b>				<b>(\$238,364)</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		0.000	0.000	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	3XXX		4.000	3.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>				<b>4.000</b>	<b>3.000</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 : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200166-AOC 2099 OTHER NONFEDERAL GRANTS BC 22001**

This fund tracks grants received for development assistance and support for organizations that advocate for quality mental health care and developmental disabilities services, safe havens for child and parent contact that could be of risk, family drug treatment court, and continuity of operations and planning in the court system. The funding comes from different sources, including Cumberland County Mental Health, NC Department of Public Safety and NC Department of Health and Human Services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$870,214	\$502,439	\$1,279,297	\$0	\$1,279,297	\$0	\$1,279,297
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$0	\$11,390	\$0	\$11,390	\$0	\$11,390
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,859	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$63,788	\$38,441	\$98,747	\$0	\$98,747	\$0	\$98,747
51520000	REG RETIRE CONTRIB	2XXX		\$218,476	\$114,227	\$301,569	\$0	\$301,569	\$0	\$301,569
51560000	MED INS CONTRIB	2XXX		\$72,060	\$47,339	\$128,717	\$0	\$128,717	\$0	\$128,717
51575000	EMPLOYEE ASSISTANCE PROGR	2XXX		\$0	\$0	\$18	\$0	\$18	\$0	\$18
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,651	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$1,369	\$1,369	\$0	\$1,369	\$0	\$1,369
<b>Total PERSONAL SERVICES</b>				<b>\$1,228,048</b>	<b>\$703,815</b>	<b>\$1,821,107</b>	<b>\$0</b>	<b>\$1,821,107</b>	<b>\$0</b>	<b>\$1,821,107</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52186000	SECURITY SERVICE AGREE			\$1,284	\$0	\$0	\$0	\$0	\$0	\$0
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$292	\$292	\$0	\$292	\$0	\$292
52199000	MISC CONTRACTUAL SERVICES			\$171,841	\$36,560	\$631,132	\$0	\$631,132	\$0	\$631,132
52210000	ENRG SER -ELECTRICAL			\$8,351	\$6,655	\$6,655	\$0	\$6,655	\$0	\$6,655
52230000	ENRG SER -WATER & SEWER			\$224	\$359	\$359	\$0	\$359	\$0	\$359
52441000	MAINT AGRMT-OTHER			\$0	\$0	\$492	\$0	\$492	\$0	\$492





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200166-AOC 2099 OTHER NONFEDERAL GRANTS BC 22001**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWRE									
52712000	TRANS AIR-OUT STATE IN US			\$0	\$333	\$333	\$0	\$333	\$0	\$333
52714000	TRANSP-GRND - IN STATE			\$2,736	\$8,111	\$36,111	\$0	\$36,111	\$0	\$36,111
52717000	TRANSP OTHER - IN STATE			\$677	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$383	\$0	\$14,800	\$0	\$14,800	\$0	\$14,800
52722000	LODGING-OUT STATE IN US			\$360	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,185	\$0	\$13,021	\$0	\$13,021	\$0	\$13,021
52811000	TELEPHONE SERVICE			\$0	\$507	\$507	\$0	\$507	\$0	\$507
52812000	TELECOMMUN DATA CHRG			\$177	\$4,056	\$9,838	\$0	\$9,838	\$0	\$9,838
52814000	CELLULAR PHONE SERVICES			\$2,074	\$0	\$3,015	\$0	\$3,015	\$0	\$3,015
52816000	VIDEO TRANSMISSION CHARGE			\$183	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$2,028	\$2,028	\$0	\$2,028	\$0	\$2,028
52826000	SOFTWARE SUBSCRIPTIONS			\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$2,433	\$2,433	\$0	\$2,433	\$0	\$2,433
52860000	ADVERTISING			\$0	\$3,042	\$3,042	\$0	\$3,042	\$0	\$3,042
52911000	PROPERTY-INSURANCE			\$807	\$618	\$618	\$0	\$618	\$0	\$618
52913000	LIABILITY INSURANCE			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$370	\$278	\$8,353	\$0	\$8,353	\$0	\$8,353
<b>Total PURCHASED SERVICES</b>				<b>\$198,165</b>	<b>\$65,272</b>	<b>\$733,029</b>	<b>\$0</b>	<b>\$733,029</b>	<b>\$0</b>	<b>\$733,029</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200166-AOC 2099 OTHER NONFEDERAL GRANTS BC 22001**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$6,279	\$3,042	\$4,357	\$0	\$4,357	\$0	\$4,357
53120000	DATA PROCESSING SUPPLIES			\$150	\$0	\$150	\$0	\$150	\$0	\$150
<b>Total SUPPLIES</b>				<b>\$6,429</b>	<b>\$3,042</b>	<b>\$4,507</b>	<b>\$0</b>	<b>\$4,507</b>	<b>\$0</b>	<b>\$4,507</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$350	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$0	\$350	\$0	\$350	\$0	\$350
54534000	PC/PRINTER EQUIPMENT			\$3,388	\$0	\$10,607	\$0	\$10,607	\$0	\$10,607
54630000	LBRRY&LRNING RESRCE COLL			\$612	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$492	\$0	\$730	\$0	\$730	\$0	\$730
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,842</b>	<b>\$0</b>	<b>\$11,687</b>	<b>\$0</b>	<b>\$11,687</b>	<b>\$0</b>	<b>\$11,687</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$650	\$3,042	\$3,042	\$0	\$3,042	\$0	\$3,042
55900000	OTHER EXPENSES			\$0	\$1,014	\$1,014	\$0	\$1,014	\$0	\$1,014
55920000	REFUNDED TO GRANTORS			\$310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$960</b>	<b>\$4,056</b>	<b>\$4,056</b>	<b>\$0</b>	<b>\$4,056</b>	<b>\$0</b>	<b>\$4,056</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$0	\$46,806	\$0	\$46,806	\$0	\$46,806



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200166-AOC 2099 OTHER NONFEDERAL GRANTS BC 22001

Requirements

RESERVES

Total RESERVES				\$0	\$0	\$46,806	\$0	\$46,806	\$0	\$46,806
Total Requirements				\$1,438,443	\$776,185	\$2,621,192	\$0	\$2,621,192	\$0	\$2,621,192

Receipts

GRANTS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$780,358	\$0	\$1,158,026	\$0	\$1,158,026	\$0	\$1,158,026
42400004	NONGOV GRANT-NC BAR			\$1,024,820	\$772,215	\$1,263,174	\$0	\$1,263,174	\$0	\$1,263,174
42400077	NC BAR FOUNDATION			\$0	\$0	\$79,222	\$0	\$79,222	\$0	\$79,222
<b>Total GRANTS</b>				<b>\$1,805,179</b>	<b>\$772,215</b>	<b>\$2,500,422</b>	<b>\$0</b>	<b>\$2,500,422</b>	<b>\$0</b>	<b>\$2,500,422</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300076	REIMB-STATE BAR		000000	\$138,400	\$3,970	\$120,770	\$0	\$120,770	\$0	\$120,770
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$138,400</b>	<b>\$3,970</b>	<b>\$120,770</b>	<b>\$0</b>	<b>\$120,770</b>	<b>\$0</b>	<b>\$120,770</b>
<b>Total Receipts</b>				<b>\$1,943,579</b>	<b>\$776,185</b>	<b>\$2,621,192</b>	<b>\$0</b>	<b>\$2,621,192</b>	<b>\$0</b>	<b>\$2,621,192</b>
<b>Change in Fund Balance</b>				<b>\$505,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		17.000	6.750	19.000	0.000	19.000	0.000	19.000
<b>Total FTE</b>				<b>17.000</b>	<b>6.750</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200167-AOC 2100 CONTRACTS AND GRANTS BC 22001**

This fund tracks activity for grants that cover all types of activities including juvenile court liaison, fine collection programs, expanding caseloads for domestic violence and drug offenses and jury management. This fund code is a compilation of other fund codes in budget code 22001 before the different types were sorted by fund source. Various grantors include Mecklenburg County, Forsyth County, Union County, Chatham County, Orange County, and the cities of Durham, Winston-Salem, Chapel Hill and Carrboro.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$125,647	\$150,555	\$159,280	\$0	\$159,280	\$0	\$159,280
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,297	\$11,520	\$12,187	\$0	\$12,187	\$0	\$12,187
51520000	REG RETIRE CONTRIB	2XXX		\$31,288	\$35,846	\$37,984	\$0	\$37,984	\$0	\$37,984
51560000	MED INS CONTRIB	2XXX		\$18,713	\$22,671	\$22,671	\$0	\$22,671	\$0	\$22,671
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$2,950	\$2,950	\$0	\$2,950	\$0	\$2,950
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$95	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$185,041</b>	<b>\$223,542</b>	<b>\$235,072</b>	<b>\$0</b>	<b>\$235,072</b>	<b>\$0</b>	<b>\$235,072</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$631	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52724000	MEALS - IN STATE			\$0	\$109	\$109	\$0	\$109	\$0	\$109
52811000	TELEPHONE SERVICE			\$0	\$985	\$985	\$0	\$985	\$0	\$985
52812000	TELECOMMUN DATA CHR			\$723	\$507	\$507	\$0	\$507	\$0	\$507
52814000	CELLULAR PHONE SERVICES			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52930000	REGISTRATION FEES			\$0	\$80	\$80	\$0	\$80	\$0	\$80
<b>Total PURCHASED SERVICES</b>				<b>\$1,354</b>	<b>\$2,356</b>	<b>\$2,356</b>	<b>\$0</b>	<b>\$2,356</b>	<b>\$0</b>	<b>\$2,356</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200167-AOC 2100 CONTRACTS AND GRANTS BC 22001**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$452	\$7,823	\$7,823	\$0	\$7,823	\$0	\$7,823
<b>Total SUPPLIES</b>				<b>\$452</b>	<b>\$7,823</b>	<b>\$7,823</b>	<b>\$0</b>	<b>\$7,823</b>	<b>\$0</b>	<b>\$7,823</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$1,590	\$475	\$475	\$0	\$475	\$0	\$475
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,590</b>	<b>\$475</b>	<b>\$475</b>	<b>\$0</b>	<b>\$475</b>	<b>\$0</b>	<b>\$475</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$188,737      \$234,196      \$245,726      \$0      \$245,726      \$0      \$245,726**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200015	COUNTY FUNDS-UNION			\$0	\$160,115	\$160,115	\$0	\$160,115	\$0	\$160,115
42200024	COUNTY FUNDS			\$34,870	\$9,806	\$18,396	\$0	\$18,396	\$0	\$18,396
42400005	NONGOV GRANT-CHAPEL-HILL/CARRBORO SCH			\$14,153	\$14,115	\$14,115	\$0	\$14,115	\$0	\$14,115
42400006	NONGOV GRANT-ORANGE COUNTY SCHOOLS			\$15,501	\$14,115	\$14,115	\$0	\$14,115	\$0	\$14,115
42400007	NONGOV GRANT-CHATHAM COUNTY SCHOOLS			\$18,194	\$16,306	\$16,306	\$0	\$16,306	\$0	\$16,306
42400008	NONGOV GRANT-ORANGE COUNTY FINANCE			\$10,567	\$11,419	\$11,419	\$0	\$11,419	\$0	\$11,419



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200167-AOC 2100 CONTRACTS AND GRANTS BC 22001

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400009	NONGOV GRANT-CHATHAM COUNTY FINANCE			\$5,909	\$8,319	\$11,259	\$0	\$11,259	\$0	\$11,259
<b>Total GRANTS</b>				<b>\$99,195</b>	<b>\$234,195</b>	<b>\$245,725</b>	<b>\$0</b>	<b>\$245,725</b>	<b>\$0</b>	<b>\$245,725</b>
<b>Total Receipts</b>				<b>\$99,195</b>	<b>\$234,195</b>	<b>\$245,725</b>	<b>\$0</b>	<b>\$245,725</b>	<b>\$0</b>	<b>\$245,725</b>
<b>Change in Fund Balance</b>				<b>(\$89,543)</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	0XXX		0.000	11.250	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	2XXX		3.000	(8.250)	(5.250)	0.000	(5.250)	0.000	(5.250)
<b>Total FTE</b>				<b>3.000</b>	<b>3.000</b>	<b>(5.250)</b>	<b>0.000</b>	<b>(5.250)</b>	<b>0.000</b>	<b>(5.250)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200172-AOC 2107 MORTGAGE SETTLEMENT BC 22001**

This fund tracks activity related to mortgage settlement money for grants and training for prosecutorial offices to expand prosecution of lending and financial crimes per Section 6.5. (B) of HB 950.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	2XXX		\$62,325	\$53,796	\$78,830	\$0	\$78,830	\$0	\$78,830
51460001	EPA&SPA-LONGTY-MONTH	2XXX		\$2,927	\$26,237	\$26,237	\$0	\$26,237	\$0	\$26,237
51510000	SOCIAL SEC CONTRIB	2XXX		\$4,923	\$6,122	\$8,037	\$0	\$8,037	\$0	\$8,037
51520000	REG RETIRE CONTRIB	2XXX		\$16,326	\$9,577	\$15,711	\$0	\$15,711	\$0	\$15,711
51560000	MED INS CONTRIB	2XXX		\$6,208	\$4,598	\$7,557	\$0	\$7,557	\$0	\$7,557
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$28	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$92,741</b>	<b>\$102,330</b>	<b>\$138,372</b>	<b>\$0</b>	<b>\$138,372</b>	<b>\$0</b>	<b>\$138,372</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$2,144	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52722000	LODGING-OUT STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$299	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200172-AOC 2107 MORTGAGE SETTLEMENT BC 22001

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52814000	CELLULAR PHONE SERVICES			\$152	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840001	POST FR&DEL-MAILING SVCS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52850000	PRINT BIND DUPLICATE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52930000	REGISTRATION FEES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$2,610</b>	<b>\$25,650</b>	<b>\$25,650</b>	<b>\$0</b>	<b>\$25,650</b>	<b>\$0</b>	<b>\$25,650</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</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>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54539000	OTHER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200172-AOC 2107 MORTGAGE SETTLEMENT BC 22001

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$325	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$667	\$667	\$0	\$667	\$0	\$667
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$325</b>	<b>\$667</b>	<b>\$667</b>	<b>\$0</b>	<b>\$667</b>	<b>\$0</b>	<b>\$667</b>
<b>Total Requirements</b>				<b>\$95,676</b>	<b>\$133,147</b>	<b>\$169,189</b>	<b>\$0</b>	<b>\$169,189</b>	<b>\$0</b>	<b>\$169,189</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$4,065	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$4,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$4,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$95,676)</b>	<b>(\$129,082)</b>	<b>(\$169,189)</b>	<b>\$0</b>	<b>(\$169,189)</b>	<b>\$0</b>	<b>(\$169,189)</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	0XXX		0.000	7.000	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	2XXX		1.100	(6.400)	(5.000)	0.000	(5.000)	0.000	(5.000)
<b>Total FTE</b>				<b>1.100</b>	<b>0.600</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 : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200326-AOC 2412 FOREIGN LANGUAGE PROJECT BC 22001**

This fund tracks the activity related to the project which trains prospective oral examination administrators to administer Consortium for State Court Interpreter Certification oral examinations. This project is currently funded with examination receipts, but was originally funded by a grant from The National Center for State Courts.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$25,531	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52712000	TRANS AIR-OUT STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>				<b>\$25,531</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total SUPPLIES</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>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES AND 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>

**Total Requirements**

<b>\$25,531</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
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**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$24,985	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200326-AOC 2412 FOREIGN LANGUAGE PROJECT BC 22001

Receipts

FEES, LICENSES & FINES

Total FEES, LICENSES & FINES	\$24,985	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Total Receipts	\$24,985	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
Change in Fund Balance	(\$546)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200337-AOC 2423 ACCESS VISITATION GRANT BC 22001**

This fund tracks grant activity funded by NC DHHS for access and visitation coordinators.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$176,951	\$213,086	\$202,969	\$0	\$202,969	\$0	\$202,969
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,185	\$4,337	\$4,337	\$0	\$4,337	\$0	\$4,337
51510000	SOCIAL SEC CONTRIB	2XXX		\$13,110	\$16,635	\$15,861	\$0	\$15,861	\$0	\$15,861
51520000	REG RETIRE CONTRIB	2XXX		\$38,648	\$51,786	\$49,465	\$0	\$49,465	\$0	\$49,465
51560000	MED INS CONTRIB	2XXX		\$11,246	\$45,032	\$45,032	\$0	\$45,032	\$0	\$45,032
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$203	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$245,343</b>	<b>\$330,876</b>	<b>\$317,664</b>	<b>\$0</b>	<b>\$317,664</b>	<b>\$0</b>	<b>\$317,664</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$1,034	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52717000	TRANSP OTHER - IN STATE			\$2,829	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$561	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$550	\$500	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52812000	TELECOMMUN DATA CHRG			\$3,245	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52850000	PRINT BIND DUPLICATE			\$1,038	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52930000	REGISTRATION FEES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$9,257</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 : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200337-AOC 2423 ACCESS VISITATION GRANT BC 22001

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$93	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
<b>Total SUPPLIES</b>				<b>\$93</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$7,138	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$7,138</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		200100	\$185,866	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$185,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$447,696</b>	<b>\$342,076</b>	<b>\$328,864</b>	<b>\$0</b>	<b>\$328,864</b>	<b>\$0</b>	<b>\$328,864</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500001	GRANT FROM DHHS			\$0	\$339,377	\$326,165	\$0	\$326,165	\$0	\$326,165
42500118	STATE GRANTS			\$0	\$2,699	\$2,699	\$0	\$2,699	\$0	\$2,699
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$342,076</b>	<b>\$328,864</b>	<b>\$0</b>	<b>\$328,864</b>	<b>\$0</b>	<b>\$328,864</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$342,076</b>	<b>\$328,864</b>	<b>\$0</b>	<b>\$328,864</b>	<b>\$0</b>	<b>\$328,864</b>
<b>Change in Fund Balance</b>				<b>(\$447,696)</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 : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51160000	EPA-TIME LIMITED SAL	2XXX		4.900	5.700	4.900	0.000	4.900	0.000	4.900
<b>Total FTE</b>				<b>4.900</b>	<b>5.700</b>	<b>4.900</b>	<b>0.000</b>	<b>4.900</b>	<b>0.000</b>	<b>4.900</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200338-AOC 2424 INVESTIGATOR POSITION 10TH BC 22001**

This fund tracks grant activity funded by the City of Raleigh for a DA investigator for the 10th district's expanding caseload.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$50,841	\$50,841	\$52,366	\$0	\$52,366	\$0	\$52,366
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$1,516	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,635	\$3,890	\$4,007	\$0	\$4,007	\$0	\$4,007
51520000	REG RETIRE CONTRIB	2XXX		\$12,720	\$12,126	\$12,589	\$0	\$12,589	\$0	\$12,589
51560000	MED INS CONTRIB	2XXX		\$0	\$7,557	\$8,095	\$0	\$8,095	\$0	\$8,095
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$0	\$700	\$0	\$700	\$0	\$700
51573000	WORKER COMP PREMIUMS	2XXX		\$0	\$0	\$262	\$0	\$262	\$0	\$262
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$71	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$214	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$67,481</b>	<b>\$75,930</b>	<b>\$78,019</b>	<b>\$0</b>	<b>\$78,019</b>	<b>\$0</b>	<b>\$78,019</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$600	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$209	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$654	\$188	\$708	\$0	\$708	\$0	\$708
52814000	CELLULAR PHONE SERVICES			\$0	\$1,279	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,827	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$4,080</b>	<b>\$1,676</b>	<b>\$708</b>	<b>\$0</b>	<b>\$708</b>	<b>\$0</b>	<b>\$708</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200338-AOC 2424 INVESTIGATOR POSITION 10TH BC 22001

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$961	\$500	\$800	\$0	\$800	\$0	\$800
<b>Total SUPPLIES</b>				<b>\$961</b>	<b>\$500</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$1,435	\$0	\$1,560	\$0	\$1,560	\$0	\$1,560
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,435</b>	<b>\$0</b>	<b>\$1,560</b>	<b>\$0</b>	<b>\$1,560</b>	<b>\$0</b>	<b>\$1,560</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55920000	REFUNDED TO GRANTORS			\$7,415	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$81,373</b>	<b>\$78,106</b>	<b>\$81,087</b>	<b>\$0</b>	<b>\$81,087</b>	<b>\$0</b>	<b>\$81,087</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42300003	LOCAL FUNDS-RALEIGH			\$0	\$74,931	\$0	\$0	\$0	\$0	\$0
42300038	CITIES TOWNS & OTHER LOCAL FUNDS			\$78,525	\$3,175	\$81,087	\$0	\$81,087	\$0	\$81,087

**Total GRANTS**

<b>\$78,525</b>	<b>\$78,106</b>	<b>\$81,087</b>	<b>\$0</b>	<b>\$81,087</b>	<b>\$0</b>	<b>\$81,087</b>
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**Total Receipts**

<b>\$78,525</b>	<b>\$78,106</b>	<b>\$81,087</b>	<b>\$0</b>	<b>\$81,087</b>	<b>\$0</b>	<b>\$81,087</b>
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**Change in Fund Balance**

<b>(\$2,848)</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 : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51160000	EPA-TIME LIMITED SAL	2XXX		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 : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200339-AOC 2425 EXEC DIR ON PROFESSIONAL BC 22001**

This fund tracks grant funding by the NC BAR which includes funding for a director to enhance professionalism among NC attorneys

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$260,080	\$266,604	\$303,336	\$0	\$303,336	\$0	\$303,336
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,627	\$2,947	\$2,947	\$0	\$2,947	\$0	\$2,947
51510000	SOCIAL SEC CONTRIB	2XXX		\$19,575	\$19,971	\$22,781	\$0	\$22,781	\$0	\$22,781
51520000	REG RETIRE CONTRIB	2XXX		\$65,729	\$62,184	\$71,183	\$0	\$71,183	\$0	\$71,183
51560000	MED INS CONTRIB	2XXX		\$19,298	\$14,167	\$21,564	\$0	\$21,564	\$0	\$21,564
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$58	\$4,014	\$4,014	\$0	\$4,014	\$0	\$4,014
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$96	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$367,463</b>	<b>\$369,887</b>	<b>\$425,825</b>	<b>\$0</b>	<b>\$425,825</b>	<b>\$0</b>	<b>\$425,825</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52184000	JANITORIAL SER AGREEMENT			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52186000	SECURITY SERVICE AGREE			\$395	\$0	\$0	\$0	\$0	\$0	\$0
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52199000	MISC CONTRACTUAL SERVICES			\$1,375	\$6,938	\$6,938	\$0	\$6,938	\$0	\$6,938
52210000	ENRG SER -ELECTRICAL			\$2,723	\$684	\$684	\$0	\$684	\$0	\$684
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52230000	ENRG SER -WATER & SEWER			\$72	\$150	\$150	\$0	\$150	\$0	\$150
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$2,771	\$2,771	\$0	\$2,771	\$0	\$2,771



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200339-AOC 2425 EXEC DIR ON PROFESSIONAL BC 22001

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52712000	TRANS AIR-OUT STATE IN US			\$308	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,274	\$3,710	\$3,710	\$0	\$3,710	\$0	\$3,710
52715000	TRANS GRND-OUT STA IN US			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$132	\$490	\$490	\$0	\$490	\$0	\$490
52721000	LODGING - IN STATE			\$433	\$2,093	\$2,093	\$0	\$2,093	\$0	\$2,093
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$146	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$700	\$2,948	\$2,948	\$0	\$2,948	\$0	\$2,948
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$3,687	\$1,528	\$1,528	\$0	\$1,528	\$0	\$1,528
52725000	MEALS-OUT OF STATE IN US			\$140	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$372	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$280	\$280	\$0	\$280	\$0	\$280
52814000	CELLULAR PHONE SERVICES			\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
52816000	VIDEO TRANSMISSION CHARGE			\$56	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,766	\$5,080	\$5,080	\$0	\$5,080	\$0	\$5,080
52911000	PROPERTY-INSURANCE			\$281	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$889	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,282	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$18,043</b>	<b>\$30,622</b>	<b>\$30,622</b>	<b>\$0</b>	<b>\$30,622</b>	<b>\$0</b>	<b>\$30,622</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200339-AOC 2425 EXEC DIR ON PROFESSIONAL BC 22001**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,764	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53120000	DATA PROCESSING SUPPLIES			\$713	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$3,477</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$360	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$1,631	\$0	\$0	\$0	\$0	\$0	\$0
55890900	OTHER ADMIN-WORKSHOP/ CON			\$8,189	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$10,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400001	DMF GRANTS - GOVERNMENTAL			\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
56400007	GOVT DISC GRANT-CJCP			\$1,500	\$19,078	\$19,078	\$0	\$19,078	\$0	\$19,078
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$21,500</b>	<b>\$19,078</b>	<b>\$19,078</b>	<b>\$0</b>	<b>\$19,078</b>	<b>\$0</b>	<b>\$19,078</b>
<b>Total Requirements</b>				<b>\$420,664</b>	<b>\$420,587</b>	<b>\$476,525</b>	<b>\$0</b>	<b>\$476,525</b>	<b>\$0</b>	<b>\$476,525</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300076	REIMB-STATE BAR		000000	\$350,061	\$420,587	\$476,525	\$0	\$476,525	\$0	\$476,525
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$350,061</b>	<b>\$420,587</b>	<b>\$476,525</b>	<b>\$0</b>	<b>\$476,525</b>	<b>\$0</b>	<b>\$476,525</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200339-AOC 2425 EXEC DIR ON PROFESSIONAL BC 22001

Receipts

<b>Total Receipts</b>	<b>\$350,061</b>	<b>\$420,587</b>	<b>\$476,525</b>	<b>\$0</b>	<b>\$476,525</b>	<b>\$0</b>	<b>\$476,525</b>
<b>Change in Fund Balance</b>	<b>(\$70,602)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200411-AOC 2632 TEMP LEGAL ASSIST/OTHER BC 22001**

This fund tracks grant funding from Wake County to pay for victim witness legal assistants to support jail diversion programs in Wake County, known as "Free the People" programs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$45,448	\$46,300	\$50,000	\$0	\$50,000	\$0	\$50,000
51410000	OT PAY	2XXX		\$2,641	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$94	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$28	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,695	\$3,544	\$3,825	\$0	\$3,825	\$0	\$3,825
51520000	REG RETIRE CONTRIB	2XXX		\$12,002	\$11,330	\$12,020	\$0	\$12,020	\$0	\$12,020
51560000	MED INS CONTRIB	2XXX		\$1,170	\$7,557	\$8,095	\$0	\$8,095	\$0	\$8,095
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$300	\$0	\$0	\$0	\$0	\$0
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$0	\$700	\$0	\$700	\$0	\$700
51573000	WORKER COMP PREMIUMS	2XXX		\$0	\$0	\$250	\$0	\$250	\$0	\$250
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$65,052</b>	<b>\$69,059</b>	<b>\$74,890</b>	<b>\$0</b>	<b>\$74,890</b>	<b>\$0</b>	<b>\$74,890</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52186000	SECURITY SERVICE AGREE			\$0	\$0	\$1,560	\$0	\$1,560	\$0	\$1,560
52717000	TRANSP OTHER - IN STATE			\$946	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
52811000	TELEPHONE SERVICE			\$0	\$286	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRGR			\$654	\$208	\$708	\$0	\$708	\$0	\$708
<b>Total PURCHASED SERVICES</b>				<b>\$1,599</b>	<b>\$494</b>	<b>\$3,468</b>	<b>\$0</b>	<b>\$3,468</b>	<b>\$0</b>	<b>\$3,468</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200411-AOC 2632 TEMP LEGAL ASSIST/OTHER BC 22001

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$961	\$455	\$799	\$0	\$799	\$0	\$799
<b>Total SUPPLIES</b>				<b>\$961</b>	<b>\$455</b>	<b>\$799</b>	<b>\$0</b>	<b>\$799</b>	<b>\$0</b>	<b>\$799</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$1,435	\$903	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,435</b>	<b>\$903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		200100	\$6,096	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$75,144</b>	<b>\$70,911</b>	<b>\$79,157</b>	<b>\$0</b>	<b>\$79,157</b>	<b>\$0</b>	<b>\$79,157</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200016	COUNTY FUNDS-WAKE			\$0	\$67,694	\$0	\$0	\$0	\$0	\$0
42200024	COUNTY FUNDS			\$62,181	\$3,218	\$79,158	\$0	\$79,158	\$0	\$79,158
<b>Total GRANTS</b>				<b>\$62,181</b>	<b>\$70,912</b>	<b>\$79,158</b>	<b>\$0</b>	<b>\$79,158</b>	<b>\$0</b>	<b>\$79,158</b>

**Total Receipts**

<b>\$62,181</b>	<b>\$70,912</b>	<b>\$79,158</b>	<b>\$0</b>	<b>\$79,158</b>	<b>\$0</b>	<b>\$79,158</b>
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**Change in Fund Balance**

<b>(\$12,964)</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		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 : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200480-AOC 2842 ADA CUMBERLAND COUNTY BC 22001**

This fund tracks grant funding from Cumberland County to support an Assistant District Attorney to address expanding pretrial jail population.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$27,010	\$59,218	\$64,000	\$0	\$64,000	\$0	\$64,000
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,978	\$4,532	\$4,896	\$0	\$4,896	\$0	\$4,896
51520000	REG RETIRE CONTRIB	2XXX		\$6,540	\$14,064	\$15,386	\$0	\$15,386	\$0	\$15,386
51560000	MED INS CONTRIB	2XXX		\$4,184	\$7,557	\$8,095	\$0	\$8,095	\$0	\$8,095
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$0	\$700	\$0	\$700	\$0	\$700
51573000	WORKER COMP PREMIUMS	2XXX		\$0	\$0	\$320	\$0	\$320	\$0	\$320
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$39,723</b>	<b>\$86,871</b>	<b>\$93,397</b>	<b>\$0</b>	<b>\$93,397</b>	<b>\$0</b>	<b>\$93,397</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$279	\$480	\$536	\$0	\$536	\$0	\$536
52721000	LODGING - IN STATE			\$0	\$360	\$360	\$0	\$360	\$0	\$360
52724000	MEALS - IN STATE			\$163	\$174	\$188	\$0	\$188	\$0	\$188
52811000	TELEPHONE SERVICE			\$0	\$360	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$654	\$260	\$708	\$0	\$708	\$0	\$708
<b>Total PURCHASED SERVICES</b>				<b>\$1,095</b>	<b>\$1,634</b>	<b>\$1,792</b>	<b>\$0</b>	<b>\$1,792</b>	<b>\$0</b>	<b>\$1,792</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200480-AOC 2842 ADA CUMBERLAND COUNTY BC 22001

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,024	\$750	\$800	\$0	\$800	\$0	\$800
<b>Total SUPPLIES</b>				<b>\$1,024</b>	<b>\$750</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$1,435	\$900	\$1,560	\$0	\$1,560	\$0	\$1,560
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,435</b>	<b>\$900</b>	<b>\$1,560</b>	<b>\$0</b>	<b>\$1,560</b>	<b>\$0</b>	<b>\$1,560</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$0	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		200100	\$12,232	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$12,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$55,509</b>	<b>\$90,155</b>	<b>\$97,849</b>	<b>\$0</b>	<b>\$97,849</b>	<b>\$0</b>	<b>\$97,849</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200007	GRANT - CUMBERLAND COUNTY			\$0	\$86,498	\$0	\$0	\$0	\$0	\$0
42200024	COUNTY FUNDS			\$54,060	\$3,657	\$97,849	\$0	\$97,849	\$0	\$97,849
<b>Total GRANTS</b>				<b>\$54,060</b>	<b>\$90,155</b>	<b>\$97,849</b>	<b>\$0</b>	<b>\$97,849</b>	<b>\$0</b>	<b>\$97,849</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200480-AOC 2842 ADA CUMBERLAND COUNTY BC 22001

Receipts

<b>Total Receipts</b>	<b>\$54,060</b>	<b>\$90,155</b>	<b>\$97,849</b>	<b>\$0</b>	<b>\$97,849</b>	<b>\$0</b>	<b>\$97,849</b>
<b>Change in Fund Balance</b>	<b>(\$1,449)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		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 : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200487-AOC 2850 FORSYTH GRANT POSITION BC 22001**

This fund tracks grant funding from Forsyth County to support a deferred payment coordinator to coordinate receipt of outstanding payments.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$1,377	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$3,062	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$9,544	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$0	\$7,397	\$0	\$0	\$0	\$0	\$0
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$62,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$0	\$461	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$0	\$748	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$1,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$0      \$67,789      \$0      \$0      \$0      \$0**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22001-Judicial - AOC - Special Revenue Fund

200487-AOC 2850 FORSYTH GRANT POSITION BC 22001

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200005	GRANT-FORSYTH COUNTY			\$0	\$67,424	\$0	\$0	\$0	\$0	\$0
42200024	COUNTY FUNDS			\$0	\$365	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$67,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$67,789</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		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)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

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

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$1,565,079	\$1,382,554	\$1,382,554	\$0	\$1,382,554	\$0	\$1,382,554
Total Receipts	\$1,504,522	\$1,382,554	\$1,382,554	\$0	\$1,382,554	\$0	\$1,382,554
<b>Change in Fund Balance</b>	<b>(\$60,557)</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 : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Reserve for Safe Roads

22004-Judicial - AOC - Reserve for Safe Roads

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500000	AID TO COUNTIES-ALAMANCE			\$17,007	\$9,460	\$9,460	\$0	\$9,460	\$0	\$9,460
56500001	AID TO COUNTIES-ALEXANDER			\$1,953	\$2,835	\$2,835	\$0	\$2,835	\$0	\$2,835
56500002	AID TO COUNTIES-ALLEGHANY			\$570	\$973	\$973	\$0	\$973	\$0	\$973
56500003	AID TO COUNTIES-ANSON			\$1,907	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
56500004	AID TO COUNTIES-ASHE			\$2,090	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
56500005	AID TO COUNTIES-AVERY			\$1,091	\$1,651	\$1,651	\$0	\$1,651	\$0	\$1,651
56500006	AID TO COUNTIES-BEAUFORT			\$4,656	\$6,303	\$6,303	\$0	\$6,303	\$0	\$6,303
56500007	AID TO COUNTIES-BERTIE			\$875	\$1,627	\$1,627	\$0	\$1,627	\$0	\$1,627
56500008	AID TO COUNTIES-BLADEN			\$1,434	\$3,859	\$3,859	\$0	\$3,859	\$0	\$3,859
56500009	AID TO COUNTIES-BRUNSWICK			\$15,949	\$10,418	\$10,418	\$0	\$10,418	\$0	\$10,418
56500010	AID TO COUNTIES-BUNCOMBE			\$22,132	\$16,654	\$16,654	\$0	\$16,654	\$0	\$16,654
56500011	AID TO COUNTIES-BURKE			\$8,667	\$7,129	\$7,129	\$0	\$7,129	\$0	\$7,129
56500012	AID TO COUNTIES-CABARRUS			\$27,795	\$22,936	\$22,936	\$0	\$22,936	\$0	\$22,936
56500013	AID TO COUNTIES-CALDWELL			\$4,131	\$5,209	\$5,209	\$0	\$5,209	\$0	\$5,209
56500014	AID TO COUNTIES-CAMDEN			\$1,078	\$2,104	\$2,104	\$0	\$2,104	\$0	\$2,104
56500015	AID TO COUNTIES-CARTERET			\$10,404	\$9,299	\$9,299	\$0	\$9,299	\$0	\$9,299
56500016	AID TO COUNTIES-CASWELL			\$2,022	\$2,845	\$2,845	\$0	\$2,845	\$0	\$2,845
56500017	AID TO COUNTIES-			\$9,581	\$9,608	\$9,608	\$0	\$9,608	\$0	\$9,608





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Reserve for Safe Roads

22004-Judicial - AOC - Reserve for Safe Roads

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CATAWBA									
56500018	AID TO COUNTIES-CHATHAM			\$4,147	\$4,884	\$4,884	\$0	\$4,884	\$0	\$4,884
56500019	AID TO COUNTIES-CHEROKEE			\$2,184	\$2,513	\$2,513	\$0	\$2,513	\$0	\$2,513
56500020	AID TO COUNTIES-CHOWAN			\$684	\$1,098	\$1,098	\$0	\$1,098	\$0	\$1,098
56500021	AID TO COUNTIES-CLAY			\$1,651	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
56500022	AID TO COUNTIES-CLEVELAND			\$6,494	\$9,169	\$9,169	\$0	\$9,169	\$0	\$9,169
56500023	AID TO COUNTIES-COLUMBUS			\$4,459	\$5,996	\$5,996	\$0	\$5,996	\$0	\$5,996
56500024	AID TO COUNTIES-CRAVEN			\$9,320	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
56500025	AID TO COUNTIES-CUMBERLAN			\$21,620	\$21,517	\$21,517	\$0	\$21,517	\$0	\$21,517
56500026	AID TO COUNTIES-CURRITUCK			\$5,191	\$4,965	\$4,965	\$0	\$4,965	\$0	\$4,965
56500027	AID TO COUNTIES-DARE			\$8,557	\$10,119	\$10,119	\$0	\$10,119	\$0	\$10,119
56500028	AID TO COUNTIES-DAVIDSON			\$9,882	\$9,632	\$9,632	\$0	\$9,632	\$0	\$9,632
56500029	AID TO COUNTIES-DAVIE			\$3,093	\$3,472	\$3,472	\$0	\$3,472	\$0	\$3,472
56500030	AID TO COUNTIES-DUPLIN			\$5,484	\$4,793	\$4,793	\$0	\$4,793	\$0	\$4,793
56500031	AID TO COUNTIES-DURHAM			\$11,769	\$10,312	\$10,312	\$0	\$10,312	\$0	\$10,312
56500032	AID TO COUNTIES-EDGECOMBE			\$6,450	\$6,879	\$6,879	\$0	\$6,879	\$0	\$6,879
56500033	AID TO COUNTIES-FORSYTH			\$23,937	\$8,731	\$8,731	\$0	\$8,731	\$0	\$8,731



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Reserve for Safe Roads

22004-Judicial - AOC - Reserve for Safe Roads

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500034	AID TO COUNTIES-FRANKLIN			\$6,385	\$4,762	\$4,762	\$0	\$4,762	\$0	\$4,762
56500035	AID TO COUNTIES-GASTON			\$20,054	\$13,300	\$13,300	\$0	\$13,300	\$0	\$13,300
56500036	AID TO COUNTIES-GATES			\$775	\$1,092	\$1,092	\$0	\$1,092	\$0	\$1,092
56500037	AID TO COUNTIES-GRAHAM			\$712	\$593	\$593	\$0	\$593	\$0	\$593
56500038	AID TO COUNTIES-GRANVILLE			\$4,965	\$4,031	\$4,031	\$0	\$4,031	\$0	\$4,031
56500039	AID TO COUNTIES-GREENE			\$1,543	\$1,247	\$1,247	\$0	\$1,247	\$0	\$1,247
56500040	AID TO COUNTIES-GUILFORD			\$36,657	\$29,899	\$29,899	\$0	\$29,899	\$0	\$29,899
56500041	AID TO COUNTIES-HALIFAX			\$5,409	\$6,559	\$6,559	\$0	\$6,559	\$0	\$6,559
56500042	AID TO COUNTIES-HARNETT			\$9,680	\$10,947	\$10,947	\$0	\$10,947	\$0	\$10,947
56500043	AID TO COUNTIES-HAYWOOD			\$4,475	\$5,872	\$5,872	\$0	\$5,872	\$0	\$5,872
56500044	AID TO COUNTIES-HENDERSON			\$9,835	\$7,716	\$7,716	\$0	\$7,716	\$0	\$7,716
56500045	AID TO COUNTIES-HERTFORD			\$1,766	\$3,632	\$3,632	\$0	\$3,632	\$0	\$3,632
56500046	AID TO COUNTIES-HOKE			\$2,383	\$2,844	\$2,844	\$0	\$2,844	\$0	\$2,844
56500047	AID TO COUNTIES-HYDE			\$310	\$855	\$855	\$0	\$855	\$0	\$855
56500048	AID TO COUNTIES-IREDELL			\$20,225	\$4,195	\$4,195	\$0	\$4,195	\$0	\$4,195
56500049	AID TO COUNTIES-JACKSON			\$3,779	\$4,365	\$4,365	\$0	\$4,365	\$0	\$4,365
56500050	AID TO COUNTIES-			\$19,093	\$4,811	\$4,811	\$0	\$4,811	\$0	\$4,811



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Judicial - AOC - Reserve for Safe Roads**

**22004-Judicial - AOC - Reserve for Safe Roads**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	JOHNSTON									
56500051	AID TO COUNTIES-JONES			\$1,608	\$1,317	\$1,317	\$0	\$1,317	\$0	\$1,317
56500052	AID TO COUNTIES-LEE			\$3,294	\$4,255	\$4,255	\$0	\$4,255	\$0	\$4,255
56500053	AID TO COUNTIES-LENOIR			\$6,056	\$6,665	\$6,665	\$0	\$6,665	\$0	\$6,665
56500054	AID TO COUNTIES-LINCOLN			\$4,552	\$6,258	\$6,258	\$0	\$6,258	\$0	\$6,258
56500055	AID TO COUNTIES-MACON			\$3,005	\$3,690	\$3,690	\$0	\$3,690	\$0	\$3,690
56500056	AID TO COUNTIES-MADISON			\$1,784	\$2,303	\$2,303	\$0	\$2,303	\$0	\$2,303
56500057	AID TO COUNTIES-MARTIN			\$1,914	\$2,302	\$2,302	\$0	\$2,302	\$0	\$2,302
56500058	AID TO COUNTIES-MCDOWELL			\$2,929	\$2,826	\$2,826	\$0	\$2,826	\$0	\$2,826
56500059	AID TO COUNTIES-MECKLENBU			\$23,657	\$39,096	\$39,096	\$0	\$39,096	\$0	\$39,096
56500060	AID TO COUNTIES-MITCHELL			\$938	\$1,525	\$1,525	\$0	\$1,525	\$0	\$1,525
56500061	AID TO COUNTIES-MONTGOMER			\$2,693	\$2,446	\$2,446	\$0	\$2,446	\$0	\$2,446
56500062	AID TO COUNTIES-MOORE			\$7,161	\$7,310	\$7,310	\$0	\$7,310	\$0	\$7,310
56500063	AID TO COUNTIES-NASH			\$8,141	\$7,884	\$7,884	\$0	\$7,884	\$0	\$7,884
56500064	AID TO COUNTIES-NEW HANOV			\$23,325	\$23,596	\$23,596	\$0	\$23,596	\$0	\$23,596
56500065	AID TO COUNTIES-NORTHAMPT			\$1,182	\$1,574	\$1,574	\$0	\$1,574	\$0	\$1,574
56500066	AID TO COUNTIES-ONSLow			\$22,221	\$6,055	\$6,055	\$0	\$6,055	\$0	\$6,055
56500067	AID TO COUNTIES-ORANGE			\$9,717	\$3,078	\$3,078	\$0	\$3,078	\$0	\$3,078
56500068	AID TO COUNTIES-			\$863	\$1,826	\$1,826	\$0	\$1,826	\$0	\$1,826



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Reserve for Safe Roads

22004-Judicial - AOC - Reserve for Safe Roads

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PAMLICO									
56500069	AID TO COUNTIES-PASQUOTAN			\$2,398	\$4,346	\$4,346	\$0	\$4,346	\$0	\$4,346
56500070	AID TO COUNTIES-PENDER			\$8,267	\$7,734	\$7,734	\$0	\$7,734	\$0	\$7,734
56500071	AID TO COUNTIES-PERQUIMAN			\$751	\$918	\$918	\$0	\$918	\$0	\$918
56500072	AID TO COUNTIES-PERSON			\$4,124	\$4,074	\$4,074	\$0	\$4,074	\$0	\$4,074
56500073	AID TO COUNTIES-PITT			\$15,099	\$7,526	\$7,526	\$0	\$7,526	\$0	\$7,526
56500074	AID TO COUNTIES-POLK			\$2,729	\$3,145	\$3,145	\$0	\$3,145	\$0	\$3,145
56500075	AID TO COUNTIES-RANDOLPH			\$8,853	\$3,892	\$3,892	\$0	\$3,892	\$0	\$3,892
56500076	AID TO COUNTIES-RICHMOND			\$3,163	\$3,985	\$3,985	\$0	\$3,985	\$0	\$3,985
56500077	AID TO COUNTIES-ROBESON			\$16,411	\$13,573	\$13,573	\$0	\$13,573	\$0	\$13,573
56500078	AID TO COUNTIES-ROCKINGHA			\$7,394	\$8,544	\$8,544	\$0	\$8,544	\$0	\$8,544
56500079	AID TO COUNTIES-ROWAN			\$8,303	\$9,888	\$9,888	\$0	\$9,888	\$0	\$9,888
56500080	AID TO COUNTIES-RUTHERFOR			\$4,714	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
56500081	AID TO COUNTIES-SAMPSON			\$6,150	\$5,554	\$5,554	\$0	\$5,554	\$0	\$5,554
56500082	AID TO COUNTIES-SCOTLAND			\$2,310	\$3,573	\$3,573	\$0	\$3,573	\$0	\$3,573
56500083	AID TO COUNTIES-STANLY			\$8,360	\$2,241	\$2,241	\$0	\$2,241	\$0	\$2,241
56500084	AID TO COUNTIES-STOKES			\$3,144	\$3,505	\$3,505	\$0	\$3,505	\$0	\$3,505
56500085	AID TO COUNTIES-SURRY			\$6,340	\$6,136	\$6,136	\$0	\$6,136	\$0	\$6,136



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Reserve for Safe Roads

22004-Judicial - AOC - Reserve for Safe Roads

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500086	AID TO COUNTIES-SWAIN			\$1,810	\$2,698	\$2,698	\$0	\$2,698	\$0	\$2,698
56500087	AID TO COUNTIES-TRANSYLVA			\$3,216	\$2,572	\$2,572	\$0	\$2,572	\$0	\$2,572
56500088	AID TO COUNTIES-TYRRELL			\$940	\$1,013	\$1,013	\$0	\$1,013	\$0	\$1,013
56500089	AID TO COUNTIES-UNION			\$17,096	\$13,051	\$13,051	\$0	\$13,051	\$0	\$13,051
56500090	AID TO COUNTIES-VANCE			\$4,307	\$7,001	\$7,001	\$0	\$7,001	\$0	\$7,001
56500091	AID TO COUNTIES-WAKE			\$76,141	\$56,113	\$56,113	\$0	\$56,113	\$0	\$56,113
56500092	AID TO COUNTIES-WARREN			\$1,873	\$2,894	\$2,894	\$0	\$2,894	\$0	\$2,894
56500093	AID TO COUNTIES-WASHINGTO			\$615	\$961	\$961	\$0	\$961	\$0	\$961
56500094	AID TO COUNTIES-WATAUGA			\$5,606	\$9,105	\$9,105	\$0	\$9,105	\$0	\$9,105
56500095	AID TO COUNTIES-WAYNE			\$15,541	\$6,306	\$6,306	\$0	\$6,306	\$0	\$6,306
56500096	AID TO COUNTIES-WILKES			\$3,686	\$4,416	\$4,416	\$0	\$4,416	\$0	\$4,416
56500097	AID TO COUNTIES-WILSON			\$7,155	\$6,818	\$6,818	\$0	\$6,818	\$0	\$6,818
56500098	AID TO COUNTIES-YADKIN			\$3,248	\$2,606	\$2,606	\$0	\$2,606	\$0	\$2,606
56500099	AID TO COUNTIES-YANCEY			\$1,157	\$948	\$948	\$0	\$948	\$0	\$948
56500181	AID TO COUNTIES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$782,249</b>	<b>\$681,777</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		131101	\$782,829	\$700,777	\$700,777	\$0	\$700,777	\$0	\$700,777
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$782,829</b>	<b>\$700,777</b>	<b>\$700,777</b>	<b>\$0</b>	<b>\$700,777</b>	<b>\$0</b>	<b>\$700,777</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Reserve for Safe Roads

22004-Judicial - AOC - Reserve for Safe Roads

**Requirements**

<b>Total Requirements</b>	<b>\$1,565,079</b>	<b>\$1,382,554</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**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500025	PRE DIS MITIGATION PY REV			\$875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$875</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200025	LICENSE REVOCATION FEE			\$1,499,747	\$1,382,554	\$1,382,554	\$0	\$1,382,554	\$0	\$1,382,554
45500000	FINES PENAL ASSESS FEE			\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,503,647</b>	<b>\$1,382,554</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>\$1,504,522</b>	<b>\$1,382,554</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>(\$60,557)</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 : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22004-Judicial - AOC - Reserve for Safe Roads**

**200900-AOC 2400 RESERVE-SAFE ROADS ACT BC 22004**

Funds collected pursuant to the Safe Roads Act (S.L. 1983-435) for the ten-day immediate pretrial revocation provision are paid into this reserve. These are pass-through restricted funds, and any balance is temporary, awaiting imminent monthly disbursement. Funds collected within this budget code account for one-half of such collections. Twenty-five percent (25%) of the costs collected shall be used to fund a statewide chemical alcohol testing program administered by the Injury Control Section of the Department of Health and Human Services. The remaining twenty-five percent (25%) shall be remitted to the county for the sole purpose of reimbursing the county for jail expenses incurred due to the enforcement of the impaired driving laws. (G.S. 20-16.5). The remaining fifty percent (50%) shall be credited directly to the state General Fund and as such is not collected within this fund.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500000	AID TO COUNTIES-ALAMANCE			\$17,007	\$9,460	\$9,460	\$0	\$9,460	\$0	\$9,460
56500001	AID TO COUNTIES-ALEXANDER			\$1,953	\$2,835	\$2,835	\$0	\$2,835	\$0	\$2,835
56500002	AID TO COUNTIES-ALLEGHANY			\$570	\$973	\$973	\$0	\$973	\$0	\$973
56500003	AID TO COUNTIES-ANSON			\$1,907	\$3,059	\$3,059	\$0	\$3,059	\$0	\$3,059
56500004	AID TO COUNTIES-ASHE			\$2,090	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
56500005	AID TO COUNTIES-AVERY			\$1,091	\$1,651	\$1,651	\$0	\$1,651	\$0	\$1,651
56500006	AID TO COUNTIES-BEAUFORT			\$4,656	\$6,303	\$6,303	\$0	\$6,303	\$0	\$6,303
56500007	AID TO COUNTIES-BERTIE			\$875	\$1,627	\$1,627	\$0	\$1,627	\$0	\$1,627
56500008	AID TO COUNTIES-BLADEN			\$1,434	\$3,859	\$3,859	\$0	\$3,859	\$0	\$3,859
56500009	AID TO COUNTIES-BRUNSWICK			\$15,949	\$10,418	\$10,418	\$0	\$10,418	\$0	\$10,418
56500010	AID TO COUNTIES-BUNCOMBE			\$22,132	\$16,654	\$16,654	\$0	\$16,654	\$0	\$16,654
56500011	AID TO COUNTIES-BURKE			\$8,667	\$7,129	\$7,129	\$0	\$7,129	\$0	\$7,129
56500012	AID TO COUNTIES-CABARRUS			\$27,795	\$22,936	\$22,936	\$0	\$22,936	\$0	\$22,936
56500013	AID TO COUNTIES-CALDWELL			\$4,131	\$5,209	\$5,209	\$0	\$5,209	\$0	\$5,209
56500014	AID TO COUNTIES-CAMDEN			\$1,078	\$2,104	\$2,104	\$0	\$2,104	\$0	\$2,104
56500015	AID TO COUNTIES-			\$10,404	\$9,299	\$9,299	\$0	\$9,299	\$0	\$9,299



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22004-Judicial - AOC - Reserve for Safe Roads**

**200900-AOC 2400 RESERVE-SAFE ROADS ACT BC 22004**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CARTERET									
56500016	AID TO COUNTIES-CASWELL			\$2,022	\$2,845	\$2,845	\$0	\$2,845	\$0	\$2,845
56500017	AID TO COUNTIES-CATAWBA			\$9,581	\$9,608	\$9,608	\$0	\$9,608	\$0	\$9,608
56500018	AID TO COUNTIES-CHATHAM			\$4,147	\$4,884	\$4,884	\$0	\$4,884	\$0	\$4,884
56500019	AID TO COUNTIES-CHEROKEE			\$2,184	\$2,513	\$2,513	\$0	\$2,513	\$0	\$2,513
56500020	AID TO COUNTIES-CHOWAN			\$684	\$1,098	\$1,098	\$0	\$1,098	\$0	\$1,098
56500021	AID TO COUNTIES-CLAY			\$1,651	\$1,128	\$1,128	\$0	\$1,128	\$0	\$1,128
56500022	AID TO COUNTIES-CLEVELAND			\$6,494	\$9,169	\$9,169	\$0	\$9,169	\$0	\$9,169
56500023	AID TO COUNTIES-COLUMBUS			\$4,459	\$5,996	\$5,996	\$0	\$5,996	\$0	\$5,996
56500024	AID TO COUNTIES-CRAVEN			\$9,320	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
56500025	AID TO COUNTIES-CUMBERLAN			\$21,620	\$21,517	\$21,517	\$0	\$21,517	\$0	\$21,517
56500026	AID TO COUNTIES-CURRITUCK			\$5,191	\$4,965	\$4,965	\$0	\$4,965	\$0	\$4,965
56500027	AID TO COUNTIES-DARE			\$8,557	\$10,119	\$10,119	\$0	\$10,119	\$0	\$10,119
56500028	AID TO COUNTIES-DAVIDSON			\$9,882	\$9,632	\$9,632	\$0	\$9,632	\$0	\$9,632
56500029	AID TO COUNTIES-DAVIE			\$3,093	\$3,472	\$3,472	\$0	\$3,472	\$0	\$3,472
56500030	AID TO COUNTIES-DUPLIN			\$5,484	\$4,793	\$4,793	\$0	\$4,793	\$0	\$4,793
56500031	AID TO COUNTIES-DURHAM			\$11,769	\$10,312	\$10,312	\$0	\$10,312	\$0	\$10,312
56500032	AID TO COUNTIES-			\$6,450	\$6,879	\$6,879	\$0	\$6,879	\$0	\$6,879





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22004-Judicial - AOC - Reserve for Safe Roads**

**200900-AOC 2400 RESERVE-SAFE ROADS ACT BC 22004**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EDGECOMBE									
56500033	AID TO COUNTIES-FORSYTH			\$23,937	\$8,731	\$8,731	\$0	\$8,731	\$0	\$8,731
56500034	AID TO COUNTIES-FRANKLIN			\$6,385	\$4,762	\$4,762	\$0	\$4,762	\$0	\$4,762
56500035	AID TO COUNTIES-GASTON			\$20,054	\$13,300	\$13,300	\$0	\$13,300	\$0	\$13,300
56500036	AID TO COUNTIES-GATES			\$775	\$1,092	\$1,092	\$0	\$1,092	\$0	\$1,092
56500037	AID TO COUNTIES-GRAHAM			\$712	\$593	\$593	\$0	\$593	\$0	\$593
56500038	AID TO COUNTIES-GRANVILLE			\$4,965	\$4,031	\$4,031	\$0	\$4,031	\$0	\$4,031
56500039	AID TO COUNTIES-GREENE			\$1,543	\$1,247	\$1,247	\$0	\$1,247	\$0	\$1,247
56500040	AID TO COUNTIES-GUILFORD			\$36,657	\$29,899	\$29,899	\$0	\$29,899	\$0	\$29,899
56500041	AID TO COUNTIES-HALIFAX			\$5,409	\$6,559	\$6,559	\$0	\$6,559	\$0	\$6,559
56500042	AID TO COUNTIES-HARNETT			\$9,680	\$10,947	\$10,947	\$0	\$10,947	\$0	\$10,947
56500043	AID TO COUNTIES-HAYWOOD			\$4,475	\$5,872	\$5,872	\$0	\$5,872	\$0	\$5,872
56500044	AID TO COUNTIES-HENDERSON			\$9,835	\$7,716	\$7,716	\$0	\$7,716	\$0	\$7,716
56500045	AID TO COUNTIES-HERTFORD			\$1,766	\$3,632	\$3,632	\$0	\$3,632	\$0	\$3,632
56500046	AID TO COUNTIES-HOKE			\$2,383	\$2,844	\$2,844	\$0	\$2,844	\$0	\$2,844
56500047	AID TO COUNTIES-HYDE			\$310	\$855	\$855	\$0	\$855	\$0	\$855
56500048	AID TO COUNTIES-IREDELL			\$20,225	\$4,195	\$4,195	\$0	\$4,195	\$0	\$4,195
56500049	AID TO COUNTIES-JACKSON			\$3,779	\$4,365	\$4,365	\$0	\$4,365	\$0	\$4,365
56500050	AID TO COUNTIES-			\$19,093	\$4,811	\$4,811	\$0	\$4,811	\$0	\$4,811



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22004-Judicial - AOC - Reserve for Safe Roads

200900-AOC 2400 RESERVE-SAFE ROADS ACT BC 22004

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
JOHNSTON										
56500051	AID TO COUNTIES-JONES			\$1,608	\$1,317	\$1,317	\$0	\$1,317	\$0	\$1,317
56500052	AID TO COUNTIES-LEE			\$3,294	\$4,255	\$4,255	\$0	\$4,255	\$0	\$4,255
56500053	AID TO COUNTIES-LENOIR			\$6,056	\$6,665	\$6,665	\$0	\$6,665	\$0	\$6,665
56500054	AID TO COUNTIES-LINCOLN			\$4,552	\$6,258	\$6,258	\$0	\$6,258	\$0	\$6,258
56500055	AID TO COUNTIES-MACON			\$3,005	\$3,690	\$3,690	\$0	\$3,690	\$0	\$3,690
56500056	AID TO COUNTIES-MADISON			\$1,784	\$2,303	\$2,303	\$0	\$2,303	\$0	\$2,303
56500057	AID TO COUNTIES-MARTIN			\$1,914	\$2,302	\$2,302	\$0	\$2,302	\$0	\$2,302
56500058	AID TO COUNTIES-MCDOWELL			\$2,929	\$2,826	\$2,826	\$0	\$2,826	\$0	\$2,826
56500059	AID TO COUNTIES-MECKLENBU			\$23,657	\$39,096	\$39,096	\$0	\$39,096	\$0	\$39,096
56500060	AID TO COUNTIES-MITCHELL			\$938	\$1,525	\$1,525	\$0	\$1,525	\$0	\$1,525
56500061	AID TO COUNTIES-MONTGOMER			\$2,693	\$2,446	\$2,446	\$0	\$2,446	\$0	\$2,446
56500062	AID TO COUNTIES-MOORE			\$7,161	\$7,310	\$7,310	\$0	\$7,310	\$0	\$7,310
56500063	AID TO COUNTIES-NASH			\$8,141	\$7,884	\$7,884	\$0	\$7,884	\$0	\$7,884
56500064	AID TO COUNTIES-NEW HANOV			\$23,325	\$23,596	\$23,596	\$0	\$23,596	\$0	\$23,596
56500065	AID TO COUNTIES-NORTHAMPT			\$1,182	\$1,574	\$1,574	\$0	\$1,574	\$0	\$1,574
56500066	AID TO COUNTIES-ONSLOW			\$22,221	\$6,055	\$6,055	\$0	\$6,055	\$0	\$6,055
56500067	AID TO COUNTIES-ORANGE			\$9,717	\$3,078	\$3,078	\$0	\$3,078	\$0	\$3,078
56500068	AID TO COUNTIES-PAMLICO			\$863	\$1,826	\$1,826	\$0	\$1,826	\$0	\$1,826
56500069	AID TO COUNTIES-			\$2,398	\$4,346	\$4,346	\$0	\$4,346	\$0	\$4,346



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22004-Judicial - AOC - Reserve for Safe Roads

200900-AOC 2400 RESERVE-SAFE ROADS ACT BC 22004

Requirements

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PASQUOTAN									
56500070	AID TO COUNTIES-PENDER			\$8,267	\$7,734	\$7,734	\$0	\$7,734	\$0	\$7,734
56500071	AID TO COUNTIES-PERQUIMAN			\$751	\$918	\$918	\$0	\$918	\$0	\$918
56500072	AID TO COUNTIES-PERSON			\$4,124	\$4,074	\$4,074	\$0	\$4,074	\$0	\$4,074
56500073	AID TO COUNTIES-PITT			\$15,099	\$7,526	\$7,526	\$0	\$7,526	\$0	\$7,526
56500074	AID TO COUNTIES-POLK			\$2,729	\$3,145	\$3,145	\$0	\$3,145	\$0	\$3,145
56500075	AID TO COUNTIES-RANDOLPH			\$8,853	\$3,892	\$3,892	\$0	\$3,892	\$0	\$3,892
56500076	AID TO COUNTIES-RICHMOND			\$3,163	\$3,985	\$3,985	\$0	\$3,985	\$0	\$3,985
56500077	AID TO COUNTIES-ROBESON			\$16,411	\$13,573	\$13,573	\$0	\$13,573	\$0	\$13,573
56500078	AID TO COUNTIES-ROCKINGHA			\$7,394	\$8,544	\$8,544	\$0	\$8,544	\$0	\$8,544
56500079	AID TO COUNTIES-ROWAN			\$8,303	\$9,888	\$9,888	\$0	\$9,888	\$0	\$9,888
56500080	AID TO COUNTIES-RUTHERFOR			\$4,714	\$5,455	\$5,455	\$0	\$5,455	\$0	\$5,455
56500081	AID TO COUNTIES-SAMPSON			\$6,150	\$5,554	\$5,554	\$0	\$5,554	\$0	\$5,554
56500082	AID TO COUNTIES-SCOTLAND			\$2,310	\$3,573	\$3,573	\$0	\$3,573	\$0	\$3,573
56500083	AID TO COUNTIES-STANLY			\$8,360	\$2,241	\$2,241	\$0	\$2,241	\$0	\$2,241
56500084	AID TO COUNTIES-STOKES			\$3,144	\$3,505	\$3,505	\$0	\$3,505	\$0	\$3,505
56500085	AID TO COUNTIES-SURRY			\$6,340	\$6,136	\$6,136	\$0	\$6,136	\$0	\$6,136
56500086	AID TO COUNTIES-SWAIN			\$1,810	\$2,698	\$2,698	\$0	\$2,698	\$0	\$2,698
56500087	AID TO COUNTIES-TRANSYLVIA			\$3,216	\$2,572	\$2,572	\$0	\$2,572	\$0	\$2,572



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22004-Judicial - AOC - Reserve for Safe Roads**

**200900-AOC 2400 RESERVE-SAFE ROADS ACT BC 22004**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500088	AID TO COUNTIES-TYRRELL			\$940	\$1,013	\$1,013	\$0	\$1,013	\$0	\$1,013
56500089	AID TO COUNTIES-UNION			\$17,096	\$13,051	\$13,051	\$0	\$13,051	\$0	\$13,051
56500090	AID TO COUNTIES-VANCE			\$4,307	\$7,001	\$7,001	\$0	\$7,001	\$0	\$7,001
56500091	AID TO COUNTIES-WAKE			\$76,141	\$56,113	\$56,113	\$0	\$56,113	\$0	\$56,113
56500092	AID TO COUNTIES-WARREN			\$1,873	\$2,894	\$2,894	\$0	\$2,894	\$0	\$2,894
56500093	AID TO COUNTIES-WASHINGTON			\$615	\$961	\$961	\$0	\$961	\$0	\$961
56500094	AID TO COUNTIES-WATAUGA			\$5,606	\$9,105	\$9,105	\$0	\$9,105	\$0	\$9,105
56500095	AID TO COUNTIES-WAYNE			\$15,541	\$6,306	\$6,306	\$0	\$6,306	\$0	\$6,306
56500096	AID TO COUNTIES-WILKES			\$3,686	\$4,416	\$4,416	\$0	\$4,416	\$0	\$4,416
56500097	AID TO COUNTIES-WILSON			\$7,155	\$6,818	\$6,818	\$0	\$6,818	\$0	\$6,818
56500098	AID TO COUNTIES-YADKIN			\$3,248	\$2,606	\$2,606	\$0	\$2,606	\$0	\$2,606
56500099	AID TO COUNTIES-YANCEY			\$1,157	\$948	\$948	\$0	\$948	\$0	\$948
56500181	AID TO COUNTIES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$782,249</b>	<b>\$681,777</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		131101	\$782,829	\$700,777	\$700,777	\$0	\$700,777	\$0	\$700,777
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$782,829</b>	<b>\$700,777</b>	<b>\$700,777</b>	<b>\$0</b>	<b>\$700,777</b>	<b>\$0</b>	<b>\$700,777</b>

<b>Total Requirements</b>				<b>\$1,565,079</b>	<b>\$1,382,554</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**

**GRANTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22004-Judicial - AOC - Reserve for Safe Roads

200900-AOC 2400 RESERVE-SAFE ROADS ACT BC 22004

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500025	PRE DIS MITIGATION PY REV			\$875	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$875</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200025	LICENSE REVOCATION FEE			\$1,499,747	\$1,382,554	\$1,382,554	\$0	\$1,382,554	\$0	\$1,382,554
45500000	FINES PENAL ASSESS FEE			\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,503,647</b>	<b>\$1,382,554</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>\$1,504,522</b>	<b>\$1,382,554</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>(\$60,557)</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 : 2025-27**  
**Status : Approved**

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

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$183,051	\$216,999	\$222,361	\$0	\$222,361	\$0	\$222,361
Total Receipts	\$331,364	\$216,999	\$222,361	\$0	\$222,361	\$0	\$222,361
<b>Change in Fund Balance</b>	<b>\$148,314</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	1.380	1.250	1.375	0.000	1.375	0.000	1.375



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

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

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
200910	AOC 2263 COLL OF WORTHLESS CHECKS BC 22005	\$0	\$500	\$500	\$0	\$500	\$0	\$500
200911	AOC 2265 DISPUTE RESOLUTION COMM BC 22005	\$183,051	\$216,499	\$221,861	\$0	\$221,861	\$0	\$221,861
<b>Total Requirements</b>		<b>\$183,051</b>	<b>\$216,999</b>	<b>\$222,361</b>	<b>\$0</b>	<b>\$222,361</b>	<b>\$0</b>	<b>\$222,361</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
200910	AOC 2263 COLL OF WORTHLESS CHECKS BC 22005	\$11,888	\$500	\$500	\$0	\$500	\$0	\$500
200911	AOC 2265 DISPUTE RESOLUTION COMM BC 22005	\$319,477	\$216,499	\$221,861	\$0	\$221,861	\$0	\$221,861
<b>Total Receipts</b>		<b>\$331,364</b>	<b>\$216,999</b>	<b>\$222,361</b>	<b>\$0</b>	<b>\$222,361</b>	<b>\$0</b>	<b>\$222,361</b>

<b>Change in Fund Balance</b>	<b>\$148,314</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**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
200911	AOC 2265 DISPUTE RESOLUTION COMM BC 22005	1.380	1.250	1.375	0.000	1.375	0.000	1.375
<b>Total FTE</b>		<b>1.380</b>	<b>1.250</b>	<b>1.375</b>	<b>0.000</b>	<b>1.375</b>	<b>0.000</b>	<b>1.375</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Special Fund - Misc

22005-Judicial - AOC - Special Fund - Misc

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$114,765	\$133,040	\$138,021	\$0	\$138,021	\$0	\$138,021
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51510000	SOCIAL SEC CONTRIB	2XXX		\$8,780	\$10,179	\$10,560	\$0	\$10,560	\$0	\$10,560
51520000	REG RETIRE CONTRIB	2XXX		\$22,234	\$25,164	\$25,164	\$0	\$25,164	\$0	\$25,164
51560000	MED INS CONTRIB	2XXX		\$0	\$6,732	\$6,732	\$0	\$6,732	\$0	\$6,732
<b>Total PERSONAL SERVICES</b>				<b>\$145,779</b>	<b>\$176,115</b>	<b>\$181,477</b>	<b>\$0</b>	<b>\$181,477</b>	<b>\$0</b>	<b>\$181,477</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$650	\$0	\$0	\$0	\$0	\$0	\$0
52110002	LEG SVCS - COURT REPORTRS			\$455	\$0	\$0	\$0	\$0	\$0	\$0
52110017	LEGAL COUNSEL- CONTRACTS			\$13,140	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52184000	JANITORIAL SER AGREEMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52185000	WASTE REM/RECY SER AGREEM			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52186000	SECURITY SERVICE AGREE			\$181	\$500	\$500	\$0	\$500	\$0	\$500
52187000	PEST CONTROL AGREEMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52199000	MISC CONTRACTUAL SERVICES			\$1,500	\$500	\$500	\$0	\$500	\$0	\$500





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Special Fund - Misc  
 22005-Judicial - AOC - Special Fund - Misc

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52210000	ENRG SER -ELECTRICAL			\$1,225	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52230000	ENRG SER -WATER & SEWER			\$33	\$200	\$200	\$0	\$200	\$0	\$200
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$2,696	\$11,463	\$11,463	\$0	\$11,463	\$0	\$11,463
52721000	LODGING - IN STATE			\$424	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$4,120	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$103	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$2,229	\$500	\$500	\$0	\$500	\$0	\$500
52727900	WRKSHOP/CONF-MISC-IN-ST			\$377	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52731000	BD/NON-EMPLOYEE TRANSP			\$468	\$0	\$0	\$0	\$0	\$0	\$0
52731001	BD/NON-EMPLOY TRANS-MILES			\$4,339	\$750	\$750	\$0	\$750	\$0	\$750
52732001	BD/NON-EMPLOY SUBS-LODGNG			\$451	\$500	\$500	\$0	\$500	\$0	\$500
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$654	\$0	\$0	\$0	\$0	\$0	\$0
52816000	VIDEO TRANSMISSION CHARGE			\$26	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,271	\$9,771	\$9,771	\$0	\$9,771	\$0	\$9,771
52911000	PROPERTY-INSURANCE			\$175	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>				<b>\$34,515</b>	<b>\$35,884</b>	<b>\$35,884</b>	<b>\$0</b>	<b>\$35,884</b>	<b>\$0</b>	<b>\$35,884</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Special Fund - Misc  
 22005-Judicial - AOC - Special Fund - Misc

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,319	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53120000	DATA PROCESSING SUPPLIES			\$162	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$1,481</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$991	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55840000	SERVICE & OTHER AWARDS			\$285	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,276</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		012000	\$0	\$500	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		100072	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

<b>Total Requirements</b>				<b>\$183,051</b>	<b>\$216,999</b>	<b>\$222,361</b>	<b>\$0</b>	<b>\$222,361</b>	<b>\$0</b>	<b>\$222,361</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Special Fund - Misc  
 22005-Judicial - AOC - Special Fund - Misc

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$11,886	\$0	\$0	\$0	\$0	\$0	\$0
43120000	STIF INT INC-PROGRAM REV			\$14,166	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$26,052</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300000	CERTIFICATION FEES			\$193,425	\$216,499	\$221,861	\$0	\$221,861	\$0	\$221,861
45500000	FINES PENAL ASSESS FEE			\$11,888	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$205,313</b>	<b>\$216,999</b>	<b>\$222,361</b>	<b>\$0</b>	<b>\$222,361</b>	<b>\$0</b>	<b>\$222,361</b>
<b>Total Receipts</b>				<b>\$331,364</b>	<b>\$216,999</b>	<b>\$222,361</b>	<b>\$0</b>	<b>\$222,361</b>	<b>\$0</b>	<b>\$222,361</b>
<b>Change in Fund Balance</b>				<b>\$148,314</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.380	1.250	1.375	0.000	1.375	0.000	1.375
<b>Total FTE</b>				<b>1.380</b>	<b>1.250</b>	<b>1.375</b>	<b>0.000</b>	<b>1.375</b>	<b>0.000</b>	<b>1.375</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22005-Judicial - AOC - Special Fund - Misc**

**200910-AOC 2263 COLL OF WORTHLESS CHECKS BC 22005**

This fund tracks activity related to Worthless Check fines collected pursuant to G.S. 7A308(c). Through FY 2019-20 these funds were transferred to Budget Code 12000 to fund several receipt-supported positions in District Attorney's offices. However, the collection of these receipts has declined significantly over the past few years, there is not enough collections to continue to sustain these positions. General Statute 7A-308(c) dictates that "the money in the Fund is subject to appropriation by the General Assembly and may be used solely for the expenses of the programs established under G.S. 14-107.2 for the collection of worthless checks, including personnel, equipment, and other costs of district attorneys' offices that are attributable to the provision of these programs."

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		012000	\$0	\$500	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		100072	\$0	\$0	\$500	\$0	\$500	\$0	\$500
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$11,888	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$11,888</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Total Receipts</b>				<b>\$11,888</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>Change in Fund Balance</b>				<b>\$11,888</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 : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22005-Judicial - AOC - Special Fund - Misc**

**200911-AOC 2265 DISPUTE RESOLUTION COMM BC 22005**

The North Carolina Dispute Resolution Commission is principally responsible for certifying and regulating the conduct of mediators and mediation training programs serving the statewide Mediated Settlement Conferences program. The Commission is also charged with certifying and regulating the conduct of mediators for equitable distribution, alimony, child support, and post separation support actions through the Family Financial Settlement program. The Commission is receipt-supported and receives no General Fund appropriation. The Commission was moved to Budget Code 22005 effective July 1, 2020, from Budget Code 12000.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$114,765	\$133,040	\$138,021	\$0	\$138,021	\$0	\$138,021
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51510000	SOCIAL SEC CONTRIB	2XXX		\$8,780	\$10,179	\$10,560	\$0	\$10,560	\$0	\$10,560
51520000	REG RETIRE CONTRIB	2XXX		\$22,234	\$25,164	\$25,164	\$0	\$25,164	\$0	\$25,164
51560000	MED INS CONTRIB	2XXX		\$0	\$6,732	\$6,732	\$0	\$6,732	\$0	\$6,732
<b>Total PERSONAL SERVICES</b>				<b>\$145,779</b>	<b>\$176,115</b>	<b>\$181,477</b>	<b>\$0</b>	<b>\$181,477</b>	<b>\$0</b>	<b>\$181,477</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$650	\$0	\$0	\$0	\$0	\$0	\$0
52110002	LEG SVCS - COURT REPORTRS			\$455	\$0	\$0	\$0	\$0	\$0	\$0
52110017	LEGAL COUNSEL- CONTRACTS			\$13,140	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52184000	JANITORIAL SER AGREEMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52185000	WASTE REM/RECY SER AGREEM			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52186000	SECURITY SERVICE AGREE			\$181	\$500	\$500	\$0	\$500	\$0	\$500
52187000	PEST CONTROL AGREEMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52188000	LAWNS & GROUNDS SER AGREE			\$0	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

**22005-Judicial - AOC - Special Fund - Misc**

**200911-AOC 2265 DISPUTE RESOLUTION COMM BC 22005**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$1,500	\$500	\$500	\$0	\$500	\$0	\$500
52210000	ENRG SER -ELECTRICAL			\$1,225	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52230000	ENRG SER -WATER & SEWER			\$33	\$200	\$200	\$0	\$200	\$0	\$200
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52714000	TRANSP-GRND - IN STATE			\$2,696	\$11,463	\$11,463	\$0	\$11,463	\$0	\$11,463
52721000	LODGING - IN STATE			\$424	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$4,120	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$103	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$2,229	\$500	\$500	\$0	\$500	\$0	\$500
52727900	WRKSHOP/CONF-MISC-IN-ST			\$377	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52731000	BD/NON-EMPLOYEE TRANSP			\$468	\$0	\$0	\$0	\$0	\$0	\$0
52731001	BD/NON-EMPLOY TRANS-MILES			\$4,339	\$750	\$750	\$0	\$750	\$0	\$750
52732001	BD/NON-EMPLOY SUBS-LODNG			\$451	\$500	\$500	\$0	\$500	\$0	\$500
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$654	\$0	\$0	\$0	\$0	\$0	\$0
52816000	VIDEO TRANSMISSION CHARGE			\$26	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,271	\$9,771	\$9,771	\$0	\$9,771	\$0	\$9,771
52911000	PROPERTY-INSURANCE			\$175	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22005-Judicial - AOC - Special Fund - Misc

200911-AOC 2265 DISPUTE RESOLUTION COMM BC 22005

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$34,515</b>	<b>\$35,884</b>	<b>\$35,884</b>	<b>\$0</b>	<b>\$35,884</b>	<b>\$0</b>	<b>\$35,884</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,319	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53120000	DATA PROCESSING SUPPLIES			\$162	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$1,481</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$991	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55840000	SERVICE & OTHER AWARDS			\$285	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,276</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>\$183,051</b>	<b>\$216,499</b>	<b>\$221,861</b>	<b>\$0</b>	<b>\$221,861</b>	<b>\$0</b>	<b>\$221,861</b>
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Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400003	PRIVATE GRANTS			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22005-Judicial - AOC - Special Fund - Misc

200911-AOC 2265 DISPUTE RESOLUTION COMM BC 22005

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$11,886	\$0	\$0	\$0	\$0	\$0	\$0
43120000	STIF INT INC-PROGRAM REV			\$14,166	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$26,052</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300000	CERTIFICATION FEES			\$193,425	\$216,499	\$221,861	\$0	\$221,861	\$0	\$221,861
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$193,425</b>	<b>\$216,499</b>	<b>\$221,861</b>	<b>\$0</b>	<b>\$221,861</b>	<b>\$0</b>	<b>\$221,861</b>
<b>Total Receipts</b>				<b>\$319,477</b>	<b>\$216,499</b>	<b>\$221,861</b>	<b>\$0</b>	<b>\$221,861</b>	<b>\$0</b>	<b>\$221,861</b>
<b>Change in Fund Balance</b>				<b>\$136,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		1.380	1.250	1.375	0.000	1.375	0.000	1.375
<b>Total FTE</b>				<b>1.380</b>	<b>1.250</b>	<b>1.375</b>	<b>0.000</b>	<b>1.375</b>	<b>0.000</b>	<b>1.375</b>





**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$62,036,163	\$20,380,888	\$23,604,821	\$0	\$23,604,821	\$0	\$23,604,821
Total Receipts	\$29,775,375	\$20,380,889	\$23,349,634	\$0	\$23,349,634	\$0	\$23,349,634
<b>Change in Fund Balance</b>	<b>(\$32,260,789)</b>	<b>\$1</b>	<b>(\$255,187)</b>	<b>\$0</b>	<b>(\$255,187)</b>	<b>\$0</b>	<b>(\$255,187)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	167.000	66.000	148.000	0.000	148.000	0.000	148.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
200920	AOC 2006 COURT INFO TECH FUND BC 22006	\$62,036,163	\$20,380,888	\$23,604,821	\$0	\$23,604,821	\$0	\$23,604,821
<b>Total Requirements</b>		<b>\$62,036,163</b>	<b>\$20,380,888</b>	<b>\$23,604,821</b>	<b>\$0</b>	<b>\$23,604,821</b>	<b>\$0</b>	<b>\$23,604,821</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
200920	AOC 2006 COURT INFO TECH FUND BC 22006	\$29,762,525	\$20,380,889	\$23,349,634	\$0	\$23,349,634	\$0	\$23,349,634
200921	AOC 2262 IDS TECH FUNDS BC 22006	\$12,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$29,775,375</b>	<b>\$20,380,889</b>	<b>\$23,349,634</b>	<b>\$0</b>	<b>\$23,349,634</b>	<b>\$0</b>	<b>\$23,349,634</b>
<b>Change in Fund Balance</b>		<b>(\$32,260,789)</b>	<b>\$1</b>	<b>(\$255,187)</b>	<b>\$0</b>	<b>(\$255,187)</b>	<b>\$0</b>	<b>(\$255,187)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
200920	AOC 2006 COURT INFO TECH FUND BC 22006	167.000	66.000	148.000	0.000	148.000	0.000	148.000
<b>Total FTE</b>		<b>167.000</b>	<b>66.000</b>	<b>148.000</b>	<b>0.000</b>	<b>148.000</b>	<b>0.000</b>	<b>148.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Court Information Technology Fund

22006-Judicial - AOC - Court Information Technology Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	2XXX		\$9,231,581	\$9,112,185	\$9,561,316	\$0	\$9,561,316	\$0	\$9,561,316
51160000	EPA-TIME LIMITED SAL	2XXX		\$5,866,380	(\$2,246,608)	\$297,392	\$0	\$297,392	\$0	\$297,392
51310000	REG(N S) TEMP WAGES	2XXX		\$87,331	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$419,131	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$3,852	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$2,980	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$13,464	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$223,439	\$45,806	\$45,806	\$0	\$45,806	\$0	\$45,806
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,179,694	\$719,813	\$757,538	\$0	\$757,538	\$0	\$757,538
51520000	REG RETIRE CONTRIB	0XXX		\$249	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$3,928,993	\$2,140,438	\$2,259,981	\$0	\$2,259,981	\$0	\$2,259,981
51560000	MED INS CONTRIB	2XXX		\$1,113,303	\$676,531	\$750,065	\$0	\$750,065	\$0	\$750,065
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$5,497	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$4,938	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$16,616	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	2XXX		\$182,708	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000
<b>Total PERSONAL SERVICES</b>				<b>\$22,280,157</b>	<b>\$10,538,165</b>	<b>\$13,762,098</b>	<b>\$0</b>	<b>\$13,762,098</b>	<b>\$0</b>	<b>\$13,762,098</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH			\$16,100,245	\$3,876,718	\$3,876,718	\$0	\$3,876,718	\$0	\$3,876,718



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Court Information Technology Fund

22006-Judicial - AOC - Court Information Technology Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52140002	AUTOMATION SERVICES			\$6,594,599	\$0	\$0	\$0	\$0	\$0	\$0
52142000	VIDEO TRANSMISSN SUPPORT			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52144000	PC/PRINTER SUPPORT SVC			\$0	\$1,125,000	\$1,125,000	\$0	\$1,125,000	\$0	\$1,125,000
52149000	IT PROJ MGMT ANLYSIS SVCS			\$143,910	\$74,555	\$74,555	\$0	\$74,555	\$0	\$74,555
52199000	MISC CONTRACTUAL SERVICES			\$3,240	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$2,020	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$38	\$0	\$0	\$0	\$0	\$0	\$0
52339000	REPAIR-VOICE COMMUN EQUIP			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52452000	MAINT AGREE-MAINFRME SFTW			\$0	\$1,448,350	\$1,448,350	\$0	\$1,448,350	\$0	\$1,448,350
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52714000	TRANSP-GRND - IN STATE			\$106,969	\$0	\$0	\$0	\$0	\$0	\$0
52714010	TRAINING-GROUND-IN-ST			\$13,239	\$0	\$0	\$0	\$0	\$0	\$0
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$1,047	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$106	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$7,528	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$44,889	\$0	\$0	\$0	\$0	\$0	\$0
52721010	TRAINING-LODGE-IN-ST			\$2,633	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Court Information Technology Fund

22006-Judicial - AOC - Court Information Technology Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$108,241	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS- IN-ST			\$70	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,548	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$162	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2,210,548	\$2,050,000	\$2,050,000	\$0	\$2,050,000	\$0	\$2,050,000
52812000	TELECOMMUN DATA CHRG			\$1,653	\$0	\$0	\$0	\$0	\$0	\$0
52813000	TELECONFERENCE CHARGES			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52814000	CELLULAR PHONE SERVICES			\$291,704	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52826000	SOFTWARE SUBSCRIPTIONS			\$13,796,500	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$39,430,891</b>	<b>\$8,837,223</b>	<b>\$8,837,223</b>	<b>\$0</b>	<b>\$8,837,223</b>	<b>\$0</b>	<b>\$8,837,223</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SUPPLIES</b>				<b>\$1,135</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 : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Court Information Technology Fund

22006-Judicial - AOC - Court Information Technology Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
54532000	VIDEO TRANSMISSION EQUIP			\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
54534000	PC/PRINTER EQUIPMENT			\$317,256	\$0	\$0	\$0	\$0	\$0	\$0
54535000	SERVER EQUIPMENT			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
54713000	PC SOFTWARE			\$6,075	\$0	\$0	\$0	\$0	\$0	\$0
54720000	MAINFRAME SOFTWARE			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$323,331</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>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$62,036,163      \$20,380,888      \$23,604,821      \$0      \$23,604,821      \$0      \$23,604,821**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$843,377	\$1,367,123	\$1,367,123	\$0	\$1,367,123	\$0	\$1,367,123
43120000	STIF INT INC-PROGRAM REV			\$1,604,948	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$2,448,326</b>	<b>\$1,367,123</b>	<b>\$1,367,123</b>	<b>\$0</b>	<b>\$1,367,123</b>	<b>\$0</b>	<b>\$1,367,123</b>

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Court Information Technology Fund

22006-Judicial - AOC - Court Information Technology Fund

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44132000	COMPUTER SALES & SVC			\$0	\$70,933	\$70,933	\$0	\$70,933	\$0	\$70,933
44132001	COMP S&SVC - DP SERVICE			\$13,704,940	\$12,440,836	\$13,191,390	\$0	\$13,191,390	\$0	\$13,191,390
44132004	COMP S&SVC-REMOTE GOV ACC			\$12,714	\$8,928	\$8,928	\$0	\$8,928	\$0	\$8,928
44132005	COMP S&SVC-BONDSMAN FEES			\$4,000	\$11,200	\$11,200	\$0	\$11,200	\$0	\$11,200
44134001	PRINTING-ELECTRONIC COPY			\$13,861	\$10,766	\$10,766	\$0	\$10,766	\$0	\$10,766
44134002	PRINT-ELECTRN SCREEN PRNT			\$4,663	\$22,249	\$22,249	\$0	\$22,249	\$0	\$22,249
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$13,740,177</b>	<b>\$12,564,912</b>	<b>\$13,315,466</b>	<b>\$0</b>	<b>\$13,315,466</b>	<b>\$0</b>	<b>\$13,315,466</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200025	LICENSE REVOCATION FEE			\$36	\$0	\$0	\$0	\$0	\$0	\$0
45500097	LATE PAYMENT FEE			\$20,775	\$9,975	\$9,975	\$0	\$9,975	\$0	\$9,975
45900072	JUDICIAL-PHONE SYSTEM FEE			\$4,237,117	\$5,483,542	\$5,201,733	\$0	\$5,201,733	\$0	\$5,201,733
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$4,257,928</b>	<b>\$5,493,517</b>	<b>\$5,211,708</b>	<b>\$0</b>	<b>\$5,211,708</b>	<b>\$0</b>	<b>\$5,211,708</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$872,244	\$0	\$0	\$0	\$0	\$0	\$0
47994000	RETURNED CHECK FEE			\$1,364	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$873,607</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 : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Court Information Technology Fund

22006-Judicial - AOC - Court Information Technology Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100051	\$5,000,000	\$955,337	\$3,455,337	\$0	\$3,455,337	\$0	\$3,455,337
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100064	\$3,455,337	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,455,337</b>	<b>\$955,337</b>	<b>\$3,455,337</b>	<b>\$0</b>	<b>\$3,455,337</b>	<b>\$0</b>	<b>\$3,455,337</b>
<b>Total Receipts</b>				<b>\$29,775,375</b>	<b>\$20,380,889</b>	<b>\$23,349,634</b>	<b>\$0</b>	<b>\$23,349,634</b>	<b>\$0</b>	<b>\$23,349,634</b>
<b>Change in Fund Balance</b>				<b>(\$32,260,789)</b>	<b>(\$1)\$1</b>	<b>(\$255,187)</b>	<b>\$0</b>	<b>(\$255,187)</b>	<b>\$0</b>	<b>(\$255,187)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	57.500	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	2XXX		99.000	27.500	99.000	0.000	99.000	0.000	99.000
51160000	EPA-TIME LIMITED SAL	2XXX		68.000	(19.000)	49.000	0.000	49.000	0.000	49.000
<b>Total FTE</b>				<b>167.000</b>	<b>66.000</b>	<b>148.000</b>	<b>0.000</b>	<b>148.000</b>	<b>0.000</b>	<b>148.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200920-AOC 2006 COURT INFO TECH FUND BC 22006**

The Court Information Technology Fund is a non-reverting, interest bearing special revenue account that the Judicial Branch uses to supplement funds otherwise available to the Judicial Branch for court information technology and office automation needs as authorized by G.S. 7A-343.2. Revenues are generated by charging private vendors for data in the court information system. Also includes fees collected pursuant to G.S. 7A 304 through G.S. 7A 307 for support of the Judicial and county courthouse phone systems. Per G.S. 7A-343.2, money in the fund derived from the State judicial facilities fees must be used to upgrade, maintain, and operate the judicial and county courthouse phone systems. Specifically appropriated and redirected agency funds are used to pay for the eCourts project.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	2XXX		\$9,231,581	\$9,112,185	\$9,561,316	\$0	\$9,561,316	\$0	\$9,561,316
51160000	EPA-TIME LIMITED SAL	2XXX		\$5,866,380	(\$2,246,608)	\$297,392	\$0	\$297,392	\$0	\$297,392
51310000	REG(N S) TEMP WAGES	2XXX		\$87,331	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$419,131	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$3,852	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$2,980	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$13,464	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$223,439	\$45,806	\$45,806	\$0	\$45,806	\$0	\$45,806
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,179,694	\$719,813	\$757,538	\$0	\$757,538	\$0	\$757,538
51520000	REG RETIRE CONTRIB	0XXX		\$249	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$3,928,993	\$2,140,438	\$2,259,981	\$0	\$2,259,981	\$0	\$2,259,981
51560000	MED INS CONTRIB	2XXX		\$1,113,303	\$676,531	\$750,065	\$0	\$750,065	\$0	\$750,065
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$5,497	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$4,938	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$16,616	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	2XXX		\$182,708	\$0	\$0	\$0	\$0	\$0	\$0
51664000	NONTAX EMP CELL PH REIMB	0XXX		\$0	\$85,000	\$85,000	\$0	\$85,000	\$0	\$85,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

200920-AOC 2006 COURT INFO TECH FUND BC 22006

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$22,280,157</b>	<b>\$10,538,165</b>	<b>\$13,762,098</b>	<b>\$0</b>	<b>\$13,762,098</b>	<b>\$0</b>	<b>\$13,762,098</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$16,100,245	\$3,876,718	\$3,876,718	\$0	\$3,876,718	\$0	\$3,876,718
52140002	AUTOMATION SERVICES			\$6,594,599	\$0	\$0	\$0	\$0	\$0	\$0
52142000	VIDEO TRANSMISSN SUPPORT			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52144000	PC/PRINTER SUPPORT SVC			\$0	\$1,125,000	\$1,125,000	\$0	\$1,125,000	\$0	\$1,125,000
52149000	IT PROJ MGMT ANALYSIS SVCS			\$143,910	\$74,555	\$74,555	\$0	\$74,555	\$0	\$74,555
52199000	MISC CONTRACTUAL SERVICES			\$3,240	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$2,020	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$38	\$0	\$0	\$0	\$0	\$0	\$0
52339000	REPAIR-VOICE COMMUN EQUIP			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52452000	MAINT AGREE-MAINFRME SFTW			\$0	\$1,448,350	\$1,448,350	\$0	\$1,448,350	\$0	\$1,448,350
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
52714000	TRANSP-GRND - IN STATE			\$106,969	\$0	\$0	\$0	\$0	\$0	\$0
52714010	TRAINING-GROUND-IN-ST			\$13,239	\$0	\$0	\$0	\$0	\$0	\$0
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$1,047	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$106	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$7,528	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

200920-AOC 2006 COURT INFO TECH FUND BC 22006

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$44,889	\$0	\$0	\$0	\$0	\$0	\$0
52721010	TRAINING-LODGE-IN-ST			\$2,633	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$108,241	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$70	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,548	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$162	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2,210,548	\$2,050,000	\$2,050,000	\$0	\$2,050,000	\$0	\$2,050,000
52812000	TELECOMMUN DATA CHR			\$1,653	\$0	\$0	\$0	\$0	\$0	\$0
52813000	TELECONFERENCE CHARGES			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52814000	CELLULAR PHONE SERVICES			\$291,704	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
52819000	TELEPHONE WIRING SVC CHR			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52826000	SOFTWARE SUBSCRIPTIONS			\$13,796,500	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>				<b>\$39,430,891</b>	<b>\$8,837,223</b>	<b>\$8,837,223</b>	<b>\$0</b>	<b>\$8,837,223</b>	<b>\$0</b>	<b>\$8,837,223</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SUPPLIES</b>				<b>\$1,135</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)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

200920-AOC 2006 COURT INFO TECH FUND BC 22006

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
54532000	VIDEO TRANSMISSION EQUIP			\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$550,000
54534000	PC/PRINTER EQUIPMENT			\$317,256	\$0	\$0	\$0	\$0	\$0	\$0
54535000	SERVER EQUIPMENT			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$53,000	\$53,000	\$0	\$53,000	\$0	\$53,000
54713000	PC SOFTWARE			\$6,075	\$0	\$0	\$0	\$0	\$0	\$0
54720000	MAINFRAME SOFTWARE			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$323,331</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>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$62,036,163</b>	<b>\$20,380,888</b>	<b>\$23,604,821</b>	<b>\$0</b>	<b>\$23,604,821</b>	<b>\$0</b>	<b>\$23,604,821</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$837,448	\$1,367,123	\$1,367,123	\$0	\$1,367,123	\$0	\$1,367,123
43120000	STIF INT INC-PROGRAM REV			\$1,598,028	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$2,435,476</b>	<b>\$1,367,123</b>	<b>\$1,367,123</b>	<b>\$0</b>	<b>\$1,367,123</b>	<b>\$0</b>	<b>\$1,367,123</b>

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200920-AOC 2006 COURT INFO TECH FUND BC 22006**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44132000	COMPUTER SALES & SVC			\$0	\$70,933	\$70,933	\$0	\$70,933	\$0	\$70,933
44132001	COMP S&SVC - DP SERVICE			\$13,704,940	\$12,440,836	\$13,191,390	\$0	\$13,191,390	\$0	\$13,191,390
44132004	COMP S&SVC-REMOTE GOV ACC			\$12,714	\$8,928	\$8,928	\$0	\$8,928	\$0	\$8,928
44132005	COMP S&SVC-BONDSMAN FEES			\$4,000	\$11,200	\$11,200	\$0	\$11,200	\$0	\$11,200
44134001	PRINTING-ELECTRONIC COPY			\$13,861	\$10,766	\$10,766	\$0	\$10,766	\$0	\$10,766
44134002	PRINT-ELECTRN SCREEN PRNT			\$4,663	\$22,249	\$22,249	\$0	\$22,249	\$0	\$22,249
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$13,740,177</b>	<b>\$12,564,912</b>	<b>\$13,315,466</b>	<b>\$0</b>	<b>\$13,315,466</b>	<b>\$0</b>	<b>\$13,315,466</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200025	LICENSE REVOCATION FEE			\$36	\$0	\$0	\$0	\$0	\$0	\$0
45500097	LATE PAYMENT FEE			\$20,775	\$9,975	\$9,975	\$0	\$9,975	\$0	\$9,975
45900072	JUDICIAL-PHONE SYSTEM FEE			\$4,237,117	\$5,483,542	\$5,201,733	\$0	\$5,201,733	\$0	\$5,201,733
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$4,257,928</b>	<b>\$5,493,517</b>	<b>\$5,211,708</b>	<b>\$0</b>	<b>\$5,211,708</b>	<b>\$0</b>	<b>\$5,211,708</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$872,244	\$0	\$0	\$0	\$0	\$0	\$0
47994000	RETURNED CHECK FEE			\$1,364	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$873,607</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 : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22006-Judicial - AOC - Court Information Technology Fund

200920-AOC 2006 COURT INFO TECH FUND BC 22006

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100051	\$5,000,000	\$955,337	\$3,455,337	\$0	\$3,455,337	\$0	\$3,455,337
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		100064	\$3,455,337	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,455,337</b>	<b>\$955,337</b>	<b>\$3,455,337</b>	<b>\$0</b>	<b>\$3,455,337</b>	<b>\$0</b>	<b>\$3,455,337</b>
<b>Total Receipts</b>				<b>\$29,762,525</b>	<b>\$20,380,889</b>	<b>\$23,349,634</b>	<b>\$0</b>	<b>\$23,349,634</b>	<b>\$0</b>	<b>\$23,349,634</b>
<b>Change in Fund Balance</b>				<b>(\$32,273,638)</b>	<b>\$1</b>	<b>(\$255,187)</b>	<b>\$0</b>	<b>(\$255,187)</b>	<b>\$0</b>	<b>(\$255,187)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	57.500	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	2XXX		99.000	27.500	99.000	0.000	99.000	0.000	99.000
51160000	EPA-TIME LIMITED SAL	2XXX		68.000	(19.000)	49.000	0.000	49.000	0.000	49.000
<b>Total FTE</b>				<b>167.000</b>	<b>66.000</b>	<b>148.000</b>	<b>0.000</b>	<b>148.000</b>	<b>0.000</b>	<b>148.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200921-AOC 2262 IDS TECH FUNDS BC 22006**

The Indigent Defense Services (IDS) was appropriated funds to support information technology updates for the agency contract management system to improve data collection, accounting, and invoice processing. Funds were initially deposited to the IDS General Fund. Funds will be moved to this fund and transferred to IDS as requested to support technology projects.

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$5,929	\$0	\$0	\$0	\$0	\$0	\$0
43120000	STIF INT INC-PROGRAM REV			\$6,921	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$12,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$12,850</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>\$12,850</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 Report**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$645,304	\$772,869	\$780,555	\$0	\$780,555	\$0	\$780,555
Total Receipts	\$757,914	\$486,699	\$780,555	\$0	\$780,555	\$0	\$780,555
<b>Change in Fund Balance</b>	<b>\$112,609</b>	<b>(\$286,170)</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	7.000	6.000	0.000	6.000	0.000	6.000





**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

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

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
200930	AOC 2007 APPELLATE COURT SPEC FUND BC 22007	\$645,304	\$772,869	\$780,555	\$0	\$780,555	\$0	\$780,555
<b>Total Requirements</b>		<b>\$645,304</b>	<b>\$772,869</b>	<b>\$780,555</b>	<b>\$0</b>	<b>\$780,555</b>	<b>\$0</b>	<b>\$780,555</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
200930	AOC 2007 APPELLATE COURT SPEC FUND BC 22007	\$757,914	\$486,699	\$780,555	\$0	\$780,555	\$0	\$780,555
<b>Total Receipts</b>		<b>\$757,914</b>	<b>\$486,699</b>	<b>\$780,555</b>	<b>\$0</b>	<b>\$780,555</b>	<b>\$0</b>	<b>\$780,555</b>

<b>Change in Fund Balance</b>	<b>\$112,609</b>	<b>(\$286,170)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
200930	AOC 2007 APPELLATE COURT SPEC FUND BC 22007	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)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Appellate Courts Printing/Computer

22007-Judicial - AOC - Appellate Courts Printing/Computer

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$422,415	\$430,807	\$436,623	\$0	\$436,623	\$0	\$436,623
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$17,721	\$17,721	\$0	\$17,721	\$0	\$17,721
51410001	STRAIGHT-TIME OT	2XXX		\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$865	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
51510000	SOCIAL SEC CONTRIB	2XXX		\$31,444	\$35,441	\$35,886	\$0	\$35,886	\$0	\$35,886
51520000	REG RETIRE CONTRIB	2XXX		\$105,905	\$95,311	\$96,736	\$0	\$96,736	\$0	\$96,736
51560000	MED INS CONTRIB	2XXX		\$46,691	\$52,407	\$52,407	\$0	\$52,407	\$0	\$52,407
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$155	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$503	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$607,978</b>	<b>\$636,912</b>	<b>\$644,598</b>	<b>\$0</b>	<b>\$644,598</b>	<b>\$0</b>	<b>\$644,598</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$644	\$644	\$0	\$644	\$0	\$644
52430000	MAINT AGREEMENT-EQUIP			\$3,557	\$38,185	\$38,185	\$0	\$38,185	\$0	\$38,185
52447000	MAINT AGREE-PC/ PRINTER			\$17,786	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52717000	TRANSP OTHER - IN STATE			\$1,545	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$1,207	\$295	\$295	\$0	\$295	\$0	\$295
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52840003	POST FR&DEL-POSTAL METER			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52850000	PRINT BIND DUPLICATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Appellate Courts Printing/Computer

22007-Judicial - AOC - Appellate Courts Printing/Computer

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$24,095</b>	<b>\$94,194</b>	<b>\$94,194</b>	<b>\$0</b>	<b>\$94,194</b>	<b>\$0</b>	<b>\$94,194</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$11,264	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
53120000	DATA PROCESSING SUPPLIES			\$571	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$11,835</b>	<b>\$27,500</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$361	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54534000	PC/PRINTER EQUIPMENT			\$436	\$0	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$31	\$8,963	\$8,963	\$0	\$8,963	\$0	\$8,963
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$827</b>	<b>\$13,963</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$13,963</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$325	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$244	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$569</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

<b>Total Requirements</b>	<b>\$645,304</b>	<b>\$772,869</b>	<b>\$780,555</b>	<b>\$0</b>	<b>\$780,555</b>	<b>\$0</b>	<b>\$780,555</b>
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**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Appellate Courts Printing/Computer

22007-Judicial - AOC - Appellate Courts Printing/Computer

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$5,602	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
43120000	STIF INT INC-PROGRAM REV			\$14,112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$19,715</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$738,199	\$466,699	\$760,555	\$0	\$760,555	\$0	\$760,555
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$738,199</b>	<b>\$466,699</b>	<b>\$760,555</b>	<b>\$0</b>	<b>\$760,555</b>	<b>\$0</b>	<b>\$760,555</b>
<b>Total Receipts</b>				<b>\$757,914</b>	<b>\$486,699</b>	<b>\$780,555</b>	<b>\$0</b>	<b>\$780,555</b>	<b>\$0</b>	<b>\$780,555</b>
<b>Change in Fund Balance</b>				<b>\$112,609</b>	<b>\$286,170</b> <b>(\$286,170)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200930-AOC 2007 APPELLATE COURT SPEC FUND BC 22007**

G.S. 7A-343.3 establishes the Appellate Courts Printing and Computer Operations Fund. All monies collected through charges to litigants for the reproduction of appellate records and briefs under G.S. 7A-11 and G.S. 7A-20(b) shall be remitted to the State Treasurer and held in this Fund. Monies in the Fund shall be used to support the print shop operations of the Supreme Court and the Court of Appeals, including personnel, maintenance, and capital costs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$422,415	\$430,807	\$436,623	\$0	\$436,623	\$0	\$436,623
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$17,721	\$17,721	\$0	\$17,721	\$0	\$17,721
51410001	STRAIGHT-TIME OT	2XXX		\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$865	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
51510000	SOCIAL SEC CONTRIB	2XXX		\$31,444	\$35,441	\$35,886	\$0	\$35,886	\$0	\$35,886
51520000	REG RETIRE CONTRIB	2XXX		\$105,905	\$95,311	\$96,736	\$0	\$96,736	\$0	\$96,736
51560000	MED INS CONTRIB	2XXX		\$46,691	\$52,407	\$52,407	\$0	\$52,407	\$0	\$52,407
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$155	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$503	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$607,978</b>	<b>\$636,912</b>	<b>\$644,598</b>	<b>\$0</b>	<b>\$644,598</b>	<b>\$0</b>	<b>\$644,598</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$644	\$644	\$0	\$644	\$0	\$644
52430000	MAINT AGREEMENT-EQUIP			\$3,557	\$38,185	\$38,185	\$0	\$38,185	\$0	\$38,185
52447000	MAINT AGREE-PC/PRINTER			\$17,786	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52717000	TRANSP OTHER - IN STATE			\$1,545	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$1,207	\$295	\$295	\$0	\$295	\$0	\$295
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52840003	POST FR&DEL-POSTAL METER			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

200930-AOC 2007 APPELLATE COURT SPEC FUND BC 22007

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
<b>Total PURCHASED SERVICES</b>				<b>\$24,095</b>	<b>\$94,194</b>	<b>\$94,194</b>	<b>\$0</b>	<b>\$94,194</b>	<b>\$0</b>	<b>\$94,194</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$11,264	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
53120000	DATA PROCESSING SUPPLIES			\$571	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$11,835</b>	<b>\$27,500</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$361	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54534000	PC/PRINTER EQUIPMENT			\$436	\$0	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$31	\$8,963	\$8,963	\$0	\$8,963	\$0	\$8,963
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$827</b>	<b>\$13,963</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$13,963</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$325	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$244	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$569</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

<b>Total Requirements</b>				<b>\$645,304</b>	<b>\$772,869</b>	<b>\$780,555</b>	<b>\$0</b>	<b>\$780,555</b>	<b>\$0</b>	<b>\$780,555</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22007-Judicial - AOC - Appellate Courts Printing/Computer

200930-AOC 2007 APPELLATE COURT SPEC FUND BC 22007

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43110000	INT/DIV INC INVST-PROGRAM			\$5,602	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
43120000	STIF INT INC-PROGRAM REV			\$14,112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$19,715</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$738,199	\$466,699	\$760,555	\$0	\$760,555	\$0	\$760,555
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$738,199</b>	<b>\$466,699</b>	<b>\$760,555</b>	<b>\$0</b>	<b>\$760,555</b>	<b>\$0</b>	<b>\$760,555</b>
<b>Total Receipts</b>				<b>\$757,914</b>	<b>\$486,699</b>	<b>\$780,555</b>	<b>\$0</b>	<b>\$780,555</b>	<b>\$0</b>	<b>\$780,555</b>
<b>Change in Fund Balance</b>				<b>\$112,609</b>	<b>(\$286,170)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		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)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

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

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$10,223,187	\$29,143	\$123,857	\$0	\$123,857	\$0	\$123,857
Total Receipts	\$13,090,121	\$22,435	\$123,857	\$0	\$123,857	\$0	\$123,857
<b>Change in Fund Balance</b>	<b>\$2,866,934</b>	<b>(\$6,708)</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	7.000	0.000	7.000	0.000	7.000	0.000	7.000







**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Special Revenue - General Fund

22008-Judicial - AOC - Special Revenue - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$505,555	\$13,604	\$84,354	\$0	\$84,354	\$0	\$84,354
51410000	OT PAY	2XXX		\$2,584	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$368	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$147	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$41,749	\$1,041	\$6,454	\$0	\$6,454	\$0	\$6,454
51520000	REG RETIRE CONTRIB	2XXX		\$132,610	\$6,830	\$24,532	\$0	\$24,532	\$0	\$24,532
51560000	MED INS CONTRIB	2XXX		\$23,643	\$960	\$8,517	\$0	\$8,517	\$0	\$8,517
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$642	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$707,300</b>	<b>\$22,435</b>	<b>\$123,857</b>	<b>\$0</b>	<b>\$123,857</b>	<b>\$0</b>	<b>\$123,857</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$0	\$6,708	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$1,358,785	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$3,435	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$94,720	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,456,940</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,217	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM			\$906	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Special Revenue - General Fund

22008-Judicial - AOC - Special Revenue - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
<b>Total SUPPLIES</b>				<b>\$3,123</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$171	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$7,552	\$0	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$601,809	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$610,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56601592	HT DOMESTIC VIOL PASS TH			\$3,786,442	\$0	\$0	\$0	\$0	\$0	\$0
56601593	HT SEXUAL ASSAULT PASS TH			\$1,367,372	\$0	\$0	\$0	\$0	\$0	\$0
56601597	HT DIRECT SERVICES PASS			\$2,149,463	\$0	\$0	\$0	\$0	\$0	\$0
56601598	HT VICTIM SERVICES PASS			\$142,454	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$7,445,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$10,223,187</b>	<b>\$29,143</b>	<b>\$123,857</b>	<b>\$0</b>	<b>\$123,857</b>	<b>\$0</b>	<b>\$123,857</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Judicial - AOC - Special Revenue - General Fund

22008-Judicial - AOC - Special Revenue - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$13,090,121	\$22,435	\$123,857	\$0	\$123,857	\$0	\$123,857
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$13,090,121</b>	<b>\$22,435</b>	<b>\$123,857</b>	<b>\$0</b>	<b>\$123,857</b>	<b>\$0</b>	<b>\$123,857</b>
<b>Total Receipts</b>				<b>\$13,090,121</b>	<b>\$22,435</b>	<b>\$123,857</b>	<b>\$0</b>	<b>\$123,857</b>	<b>\$0</b>	<b>\$123,857</b>
<b>Change in Fund Balance</b>				<b>\$2,866,934</b>	<b>\$6,708(\$6,708)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		7.000	0.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>				<b>7.000</b>	<b>0.000</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 : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200940-AOC 2197 BLOODBORNE PATHOGENS BC 22008**

This fund accounts for appropriations to support the costs of testing, inoculation, personal protective equipment, and or required clean-up equipment and supplies for Judicial Department employees who may be exposed to blood-borne pathogens. The Judicial Department does not anticipate receiving additional appropriations or receipts, so fund balance will be used to cover expenditures that may occur.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$0	\$6,708	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$6,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53690000	OTHER MED/PHARM SUPPLIES			\$906	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$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>\$906</b>	<b>\$6,708</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>(\$906)</b>	<b>(\$6,708)</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 : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200943-AOC 2080 SFRF WIFI BC 22008**

This fund is used to budget and track federal funds appropriated to the Judicial Branch to be used for response to the COVID-19 pandemic. This fund will be used to budget and track Mobile WIFI Hotspot Equipment which is item #9 on the conference report in S.L. 2021-180. This bill (S.L. 2021-180) appropriated federal monies including American Rescue Plan Act (ARPA funds) which are held in the State Fiscal Recovery Reserve maintained by OSBM per S.L. 2021-25. During the certification of the FY 2021-23 budget, these State Fiscal Recovery Funds were certified to AOC's general fund code 1950. Except for the premium pay bonus, these SFRF monies will be moved to the type 2 budget code where they will be budgeted and tracked.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$93,637	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$93,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$93,637</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$60,566	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$60,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$60,566</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>(\$33,071)</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 : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200944-AOC 2081 SFRF VIDEO CONFERENCING BC 22008**

This fund is used to budget and track federal funds appropriated to the Judicial Branch to be used for response to the COVID-19 pandemic. This fund will be used to budget and track Video Conferencing Expenditures which is item #10 on the conference report in S.L. 2021-180. This bill (S.L. 2021-180) appropriated federal monies including American Rescue Plan Act (ARPA funds) which are held in the State Fiscal Recovery Reserve maintained by OSBM per S.L. 2021-25. During the certification of the FY 2021-23 budget, these State Fiscal Recovery Funds were certified to AOC's general fund code 1950. Except for the premium pay bonus, these SFRF monies will be moved to the type 2 budget code where they will be budgeted and tracked.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$1,358,785	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,358,785</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539001	OTH EQUIP-AUDIO/VISUAL			\$601,809	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$601,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,960,594</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$2,005,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,005,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,005,600</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>\$45,006</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 : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200946-AOC 2083 SFRF TEMP COURTHOUSE RES BC 22008**

This fund is used to budget and track federal funds appropriated to the Judicial Branch to be used for response to the COVID-19 pandemic. This fund will be used to budget and track Temporary Courthouse Resource Expenditures which is item #12 on the conference report in S.L. 2021-180. This bill (S.L. 2021-180) appropriated federal monies including American Rescue Plan Act (ARPA funds) which are held in the State Fiscal Recovery Reserve maintained by OSBM per S.L. 2021-25. During the certification of the FY 2021-23 budget, these State Fiscal Recovery Funds were certified to AOC's general fund code 1950. Except for the premium pay bonus, these SFRF monies will be moved to the type 2 budget code where they will be budgeted and tracked.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$121,004	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$2,584	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$368	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$147	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$12,860	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$36,395	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$14,916	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$136	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$188,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$188,412</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>(\$188,412)</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 : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200947-AOC 2084 SFRF HT FICTIM SERVICE PR BC 22008**

This fund is used to budget and track federal funds appropriated to the Judicial Branch to be used for response to the COVID-19 pandemic. This fund will be used to budget and track Human Trafficking Victim Service Programs funding which is item #13 on the conference report in S.L. 2021-180. This bill (S.L. 2021-180) appropriated federal monies including American Rescue Plan Act(ARPA funds) which are held in the State Fiscal Recovery Reserve maintained by OSBM per S.L. 2021-25. During the certification of the FY 2021-23 budget, these State Fiscal Recovery Funds were certified to AOC's general fund code 1950. Except for the premium pay bonus, these SFRF monies will be moved to the type 2 budget code where they will be budgeted and tracked.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$152,955	\$5,684	\$5,684	\$0	\$5,684	\$0	\$5,684
51510000	SOCIAL SEC CONTRIB	2XXX		\$11,461	\$435	\$435	\$0	\$435	\$0	\$435
51520000	REG RETIRE CONTRIB	2XXX		\$38,269	\$2,814	\$2,814	\$0	\$2,814	\$0	\$2,814
51560000	MED INS CONTRIB	2XXX		\$3,054	\$392	\$392	\$0	\$392	\$0	\$392
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$205,970</b>	<b>\$9,325</b>	<b>\$9,325</b>	<b>\$0</b>	<b>\$9,325</b>	<b>\$0</b>	<b>\$9,325</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52812000	TELECOMMUN DATA CHRG			\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$241	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,848	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,848</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$82	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$2,819	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

200947-AOC 2084 SFRF HT FICTIM SERVICE PR BC 22008

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54713000	PC SOFTWARE			\$187	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$3,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56601592	HT DOMESTIC VIOL PASS TH			\$372,176	\$0	\$0	\$0	\$0	\$0	\$0
56601597	HT DIRECT SERVICES PASS			\$2,149,463	\$0	\$0	\$0	\$0	\$0	\$0
56601598	HT VICTIM SERVICES PASS			\$142,454	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,664,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,876,521</b>	<b>\$9,325</b>	<b>\$9,325</b>	<b>\$0</b>	<b>\$9,325</b>	<b>\$0</b>	<b>\$9,325</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$4,406,314	\$5,752	\$5,752	\$0	\$5,752	\$0	\$5,752
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,406,314</b>	<b>\$5,752</b>	<b>\$5,752</b>	<b>\$0</b>	<b>\$5,752</b>	<b>\$0</b>	<b>\$5,752</b>
<b>Total Receipts</b>				<b>\$4,406,314</b>	<b>\$5,752</b>	<b>\$5,752</b>	<b>\$0</b>	<b>\$5,752</b>	<b>\$0</b>	<b>\$5,752</b>
<b>Change in Fund Balance</b>				<b>\$1,529,793</b>	<b>(\$3,573)</b>	<b>(\$3,573)</b>	<b>\$0</b>	<b>(\$3,573)</b>	<b>\$0</b>	<b>(\$3,573)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		2.450	0.000	2.450	0.000	2.450	0.000	2.450
<b>Total FTE</b>				<b>2.450</b>	<b>0.000</b>	<b>2.450</b>	<b>0.000</b>	<b>2.450</b>	<b>0.000</b>	<b>2.450</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**020-Administrative Office of the Courts**

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

**200948-AOC 2085 SFRF REDUCE COVID IMPACT BC 22008**

This fund is used to budget and track federal funds appropriated to the Judicial Branch to be used for response to the COVID-19 pandemic. This fund will be used to budget and track Human Trafficking Grants (Reduce the Negative Impact of Covid) Funds which is item #14 on the conference report in S.L. 2021-180. This bill (S.L. 2021-180) appropriated federal monies including American Rescue Plan Act (ARPA funds) which are held in the State Fiscal Recovery Reserve maintained by OSBM per S.L. 2021-25. During the certification of the FY 2021-23 budget, these State Fiscal Recovery Funds were certified to AOC's general fund code 1950. Except for the premium pay bonus, these SFRF monies will be moved to the type 2 budget code where they will be budgeted and tracked.

Effective 6/1/22 Positions are being established in this fund. Payroll will be expended through this fund.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$231,596	\$7,920	\$78,670	\$0	\$78,670	\$0	\$78,670
51510000	SOCIAL SEC CONTRIB	2XXX		\$17,427	\$606	\$6,019	\$0	\$6,019	\$0	\$6,019
51520000	REG RETIRE CONTRIB	2XXX		\$57,945	\$4,016	\$21,718	\$0	\$21,718	\$0	\$21,718
51560000	MED INS CONTRIB	2XXX		\$5,672	\$568	\$8,125	\$0	\$8,125	\$0	\$8,125
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$276	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$312,918</b>	<b>\$13,110</b>	<b>\$114,532</b>	<b>\$0</b>	<b>\$114,532</b>	<b>\$0</b>	<b>\$114,532</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52812000	TELECOMMUN DATA CHRG			\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$843	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$370	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$370</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 : 2025-27**  
**Status : Approved**

020-Administrative Office of the Courts

22008-Judicial - AOC - Special Revenue - General Fund

200948-AOC 2085 SFRF REDUCE COVID IMPACT BC 22008

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$89	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$4,733	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$374	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56601592	HT DOMESTIC VIOL PASS TH			\$3,414,265	\$0	\$0	\$0	\$0	\$0	\$0
56601593	HT SEXUAL ASSAULT PASS TH			\$1,367,372	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$4,781,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$5,103,117      \$13,110      \$114,532      \$0      \$114,532      \$0      \$114,532**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$6,617,641	\$16,683	\$118,105	\$0	\$118,105	\$0	\$118,105
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,617,641</b>	<b>\$16,683</b>	<b>\$118,105</b>	<b>\$0</b>	<b>\$118,105</b>	<b>\$0</b>	<b>\$118,105</b>
<b>Total Receipts</b>				<b>\$6,617,641</b>	<b>\$16,683</b>	<b>\$118,105</b>	<b>\$0</b>	<b>\$118,105</b>	<b>\$0</b>	<b>\$118,105</b>
<b>Change in Fund Balance</b>				<b>\$1,514,524</b>	<b>\$3,573</b>	<b>\$3,573</b>	<b>\$0</b>	<b>\$3,573</b>	<b>\$0</b>	<b>\$3,573</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		4.550	0.000	4.550	0.000	4.550	0.000	4.550
<b>Total FTE</b>				<b>4.550</b>	<b>0.000</b>	<b>4.550</b>	<b>0.000</b>	<b>4.550</b>	<b>0.000</b>	<b>4.550</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$176,296,306	\$181,673,322	\$181,693,563	(\$6,740,650)	\$174,952,913	(\$6,722,276)	\$174,971,287
Total Receipts	\$25,686,925	\$13,974,610	\$13,994,851	\$0	\$13,994,851	\$0	\$13,994,851
<b>Net Appropriation</b>	<b>\$150,609,380</b>	<b>\$167,698,712</b>	<b>\$167,698,712</b>	<b>(\$6,740,650)</b>	<b>\$160,958,062</b>	<b>(\$6,722,276)</b>	<b>\$160,976,436</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	721.000	733.000	733.000	0.000	733.000	0.000	733.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
100151	AOC 1310 INDIGENT PERSONS ATTY BC 12001	\$93,265,229	\$77,006,596	\$77,006,596	(\$8,200,000)	\$68,806,596	(\$8,200,000)	\$68,806,596
100152	AOC 1320 PUBLIC DEFENDER SERVICES BC 12001	\$79,063,294	\$100,532,363	\$100,552,604	\$1,382,036	\$101,934,640	\$1,395,129	\$101,947,733
100159	AOC 1380 INDIGENT DEFENSE SERVICE BC 12001	\$3,967,782	\$4,134,363	\$4,134,363	\$77,314	\$4,211,677	\$82,595	\$4,216,958
<b>Total Requirements</b>		<b>\$176,296,306</b>	<b>\$181,673,322</b>	<b>\$181,693,563</b>	<b>(\$6,740,650)</b>	<b>\$174,952,913</b>	<b>(\$6,722,276)</b>	<b>\$174,971,287</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
100151	AOC 1310 INDIGENT PERSONS ATTY BC 12001	\$23,197,936	\$12,721,308	\$12,721,308	\$0	\$12,721,308	\$0	\$12,721,308
100152	AOC 1320 PUBLIC DEFENDER SERVICES BC 12001	\$1,988,224	\$699,167	\$719,408	\$0	\$719,408	\$0	\$719,408
100159	AOC 1380 INDIGENT DEFENSE SERVICE BC 12001	\$500,765	\$554,135	\$554,135	\$0	\$554,135	\$0	\$554,135
<b>Total Receipts</b>		<b>\$25,686,925</b>	<b>\$13,974,610</b>	<b>\$13,994,851</b>	<b>\$0</b>	<b>\$13,994,851</b>	<b>\$0</b>	<b>\$13,994,851</b>

<b>Net Appropriation</b>		<b>\$150,609,380</b>	<b>\$167,698,712</b>	<b>\$167,698,712</b>	<b>(\$6,740,650)</b>	<b>\$160,958,062</b>	<b>(\$6,722,276)</b>	<b>\$160,976,436</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
100152	AOC 1320 PUBLIC DEFENDER SERVICES BC 12001	692.000	704.000	704.000	0.000	704.000	0.000	704.000
100159	AOC 1380 INDIGENT DEFENSE SERVICE BC 12001	29.000	29.000	29.000	0.000	29.000	0.000	29.000
<b>Total FTE</b>		<b>721.000</b>	<b>733.000</b>	<b>733.000</b>	<b>0.000</b>	<b>733.000</b>	<b>0.000</b>	<b>733.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Judicial - AOC - Indigent Defense Services**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$12,259,567	\$15,635,340	\$15,635,340	\$0	\$15,635,340	\$0	\$15,635,340
51110000	EPA-REG SALARIES	2XXX		\$509,459	\$511,540	\$524,787	\$0	\$524,787	\$0	\$524,787
51126000	EPA-SPC SAL-APP-SPEC COUN	1XXX		\$812,848	\$942,789	\$942,789	\$0	\$942,789	\$0	\$942,789
51128000	EPA-SPC SAL-APP-PD/AST PD	1XXX		\$35,211,915	\$48,865,125	\$48,865,125	\$0	\$48,865,125	\$0	\$48,865,125
51129000	EPA-SPC SAL-APP-AD/AST AD	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51129000	EPA-SPC SAL-APP-AD/AST AD	1XXX		\$163,231	\$167,337	\$167,337	\$0	\$167,337	\$0	\$167,337
51310000	REG(N S) TEMP WAGES	0XXX		\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$258,020	\$104,769	\$104,769	\$0	\$104,769	\$0	\$104,769
51310000	REG(N S) TEMP WAGES	2XXX		\$4,604	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$1,409	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$298	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$210	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$45,115	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$35,196	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$198,535	\$302,950	\$231,544	\$3,447	\$234,991	\$3,447	\$234,991
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$8,532	\$7,180	\$3,963	\$0	\$3,963	\$0	\$3,963
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$3,330,033	\$3,272,423	\$3,343,829	\$1,166,735	\$4,510,564	\$1,166,735	\$4,510,564
51480000	SUBSIDIZED WAGE SUPPLMNT	1XXX		\$477,878	\$427,702	\$427,702	\$0	\$427,702	\$0	\$427,702
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,849,584	\$5,305,261	\$5,305,261	\$84,999	\$5,390,260	\$84,999	\$5,390,260
51510000	SOCIAL SEC CONTRIB	2XXX		\$41,125	\$73,067	\$40,927	\$0	\$40,927	\$0	\$40,927
51520000	REG RETIRE CONTRIB	1XXX		\$13,843,310	\$17,887,443	\$17,887,443	\$171,578	\$18,059,021	\$171,578	\$18,059,021



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Judicial - AOC - Indigent Defense Services**

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

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	2XXX		\$127,040	\$124,768	\$128,438	\$0	\$128,438	\$0	\$128,438
51530000	LEO RETIRE CONTRIB	1XXX		\$290	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$4,117,152	\$5,854,033	\$5,854,033	\$14,842	\$5,868,875	\$14,842	\$5,868,875
51560000	MED INS CONTRIB	2XXX		\$55,012	\$60,582	\$64,760	\$0	\$64,760	\$0	\$64,760
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$44,133	\$3,890	\$3,890	\$0	\$3,890	\$0	\$3,890
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$4,113	\$1,617	\$1,617	\$0	\$1,617	\$0	\$1,617
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$19,029	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$64,015	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$677	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	0XXX		\$0	\$10,920	\$10,920	\$0	\$10,920	\$0	\$10,920
51624000	GRIEVANCE SETTLEMENT	1XXX		\$4,883	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$22,016	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$35,894	\$1,786	\$1,786	\$0	\$1,786	\$0	\$1,786
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$9,058	\$347	\$347	\$0	\$347	\$0	\$347
51639000	OTHER WORKERS COMP COSTS	0XXX		\$4,668	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	0XXX		\$0	\$120	\$120	\$0	\$120	\$0	\$120
<b>Total PERSONAL SERVICES</b>				<b>\$75,559,854</b>	<b>\$99,596,989</b>	<b>\$99,582,727</b>	<b>\$1,441,601</b>	<b>\$101,024,328</b>	<b>\$1,441,601</b>	<b>\$101,024,328</b>

**PURCHASED SERVICES**





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**022-Judicial - AOC - Indigent Defense Services**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$6,306	\$430,855	\$57,242	\$0	\$57,242	\$0	\$57,242
52110002	LEG SVCS - COURT REPORTRS			\$520	\$0	\$0	\$0	\$0	\$0	\$0
52110004	LEGAL-PRIV INVEST-CAPITAL			\$2,584,573	\$1,422,743	\$1,084,444	\$0	\$1,084,444	\$0	\$1,084,444
52110005	LEG SVCS - GUARD. AD LITM			\$250,588	\$250,000	\$166,206	\$0	\$166,206	\$0	\$166,206
52110006	LEG SVCS - LEG CNCL JUVNL			\$1,952,110	\$1,545,000	\$791,286	\$0	\$791,286	\$0	\$791,286
52110007	LEGAL COUNSL-ADULT SUP CT			\$16,819,273	\$17,500,000	\$15,583,796	(\$2,000,000)	\$13,583,796	(\$2,000,000)	\$13,583,796
52110008	LEGAL COUNSL-CAPITL TRIAL			\$11,067,709	\$7,700,000	\$6,242,580	\$0	\$6,242,580	\$0	\$6,242,580
52110010	LEG SVCS - WITNESS FEES			\$0	\$20,000	\$4,846,262	\$0	\$4,846,262	\$0	\$4,846,262
52110012	LEGAL-EXPERT WITNS-CAPITL			\$3,016,738	\$1,829,548	\$1,176,303	\$0	\$1,176,303	\$0	\$1,176,303
52110016	SHERIFF FEES			\$0	\$15	\$0	\$0	\$0	\$0	\$0
52110017	LEGAL COUNSEL-CONTRACTS			\$17,538,996	\$7,349,071	\$16,126,049	\$0	\$16,126,049	\$0	\$16,126,049
52110018	LEGAL COUNSL-CAPTL APPEAL			\$1,840,743	\$60,000	\$1,044,551	\$0	\$1,044,551	\$0	\$1,044,551
52110020	LEGL-SHERIFF-OUT-OF-STATE			\$195	\$0	\$0	\$0	\$0	\$0	\$0
52110022	LEGAL-EXPRT WITNS-NONCPTL			\$2,289,984	\$917,966	\$1,304,522	\$0	\$1,304,522	\$0	\$1,304,522
52110024	LEGAL-PRIV INVST-NONCAPTL			\$2,032,600	\$875,000	\$808,556	\$0	\$808,556	\$0	\$808,556
52110027	LEGAL COUNSL-ADLT DSTR CT			\$31,738,251	\$34,888,705	\$28,558,002	(\$6,200,000)	\$22,358,002	(\$6,200,000)	\$22,358,002



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Judicial - AOC - Indigent Defense Services**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110028	LEGAL COUNSL-NONCPTL APPL			\$886,194	\$1,350,000	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$486,638	\$378,390	\$271,374	\$0	\$271,374	\$0	\$271,374
52110033	LEGAL SVC-COURT EXHIBITS			\$46	\$15,081	\$14,931	\$0	\$14,931	\$0	\$14,931
52110034	LEGAL-MITIGATORS-CAPITAL			\$1,450,706	\$817,419	\$435,186	\$0	\$435,186	\$0	\$435,186
52110038	LEGL CNSL-CPTL POST CNVCT			\$1,038,700	\$750,000	\$456,898	\$0	\$456,898	\$0	\$456,898
52110042	LEGAL-APPELLATE RECORD			\$241,164	\$80,000	\$44,496	\$0	\$44,496	\$0	\$44,496
52110044	LEGAL-MITIGATOR-NONCAPITL			\$226,135	\$71,000	\$111,862	\$0	\$111,862	\$0	\$111,862
52132031	MEDICAL EVIDENCE OF REC			\$66	\$15,000	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$23,072	\$0	\$0	\$0	\$0	\$0	\$0
52142000	VIDEO TRANSMISSN SUPPORT			\$246,989	\$96,000	\$142,653	\$0	\$142,653	\$0	\$142,653
52150000	ACADEMIC SERVICES			\$508,248	\$524,236	\$72,886	\$0	\$72,886	\$0	\$72,886
52184000	JANITORIAL SER AGREEMENT			\$14,863	\$11,066	\$11,066	\$0	\$11,066	\$0	\$11,066
52185000	WASTE REM/RECY SER AGREEM			\$2,963	\$421	\$421	\$0	\$421	\$0	\$421
52186000	SECURITY SERVICE AGREE			\$2,375	\$1,063	\$1,063	\$0	\$1,063	\$0	\$1,063
52187000	PEST CONTROL AGREEMENT			\$706	\$0	\$0	\$0	\$0	\$0	\$0
52188000	LAWNS & GROUNDS SER AGREE			\$1,664	\$362	\$362	\$0	\$362	\$0	\$362



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Judicial - AOC - Indigent Defense Services**

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

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$184,568	\$182,655	\$111,118	\$0	\$111,118	\$0	\$111,118
52199004	MISC SVC-INTERPRETER SVCS			\$73,314	\$71,283	\$56,113	\$0	\$56,113	\$0	\$56,113
52199032	MISC-INTERPRT-SVS-TEL			\$1,928	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
52199034	MISC-INTERPRT SVC-DEAF			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52199035	MISC SVC-INTERPRETR-OTHER			\$12,258	\$17,358	\$33,053	\$0	\$33,053	\$0	\$33,053
52210000	ENRG SER -ELECTRICAL			\$17,868	\$16,702	\$16,702	\$0	\$16,702	\$0	\$16,702
52230000	ENRG SER -WATER & SEWER			\$851	\$818	\$818	\$0	\$818	\$0	\$818
52331000	REPAIRS-MOTOR VEHICLES			\$7,122	\$0	\$20,202	\$0	\$20,202	\$0	\$20,202
52331001	REPAIRS-VEHICLE/CAR WASH			\$304	\$50	\$3,784	\$0	\$3,784	\$0	\$3,784
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$938	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$0	\$805	\$305	\$0	\$305	\$0	\$305
52339000	REPAIR-VOICE COMMUN EQUIP			\$0	\$314	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$2,029	\$61,601	\$18,151	\$0	\$18,151	\$0	\$18,151
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$77,179	\$0	\$0	\$0	\$0	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$27,664	\$16,920	\$51,028	\$0	\$51,028	\$0	\$51,028
52447000	MAINT AGREE-PC/PRINTER			\$0	\$98	\$98	\$0	\$98	\$0	\$98
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Judicial - AOC - Indigent Defense Services**

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

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52450000	MAINT AGREE-SERVER EQUIP			\$30,875	\$21,120	\$21,120	\$0	\$21,120	\$0	\$21,120
52452000	MAINT AGREE-MAINFRME SFTW			\$0	\$1,205	\$1,205	\$0	\$1,205	\$0	\$1,205
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$509,191	\$593,378	\$438,000	\$17,749	\$455,749	\$36,123	\$474,123
52513900	WORKSHOP/CONF-ROOM RENTAL			\$5,570	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$433	\$1,920	\$480	\$0	\$480	\$0	\$480
52521900	WORKSHOP/CONF-VEHICLE			\$401	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$3,800	\$3,454	\$0	\$3,454	\$0	\$3,454
52590000	RENT/LEASE OTHER PROPERTY			\$2,900	\$2,456	\$2,456	\$0	\$2,456	\$0	\$2,456
52712000	TRANS AIR-OUT STATE IN US			\$6,025	\$50	\$4,050	\$0	\$4,050	\$0	\$4,050
52714000	TRANSP-GRND - IN STATE			\$378,096	\$487,141	\$495,592	\$0	\$495,592	\$0	\$495,592
52714010	TRAINING-GROUND-IN-ST			\$140	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$2,723	\$50	\$1,050	\$0	\$1,050	\$0	\$1,050
52717000	TRANSP OTHER - IN STATE			\$125,196	\$936	\$231,154	\$0	\$231,154	\$0	\$231,154
52718000	TRANS OTH-OUTSTATE IN US			\$281	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$115,739	\$102,420	\$100,787	\$0	\$100,787	\$0	\$100,787
52721010	TRAINING-LODGE-IN-ST			\$446	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$8,729	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$45,936	\$60,902	\$91,288	\$0	\$91,288	\$0	\$91,288
52725000	MEALS-OUT OF STATE IN US			\$4,954	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
52727000	MISC - IN STATE			\$53	\$0	\$444	\$0	\$444	\$0	\$444
52727900	WRKSHOP/CONF-MISC-IN-ST			\$618	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
52731000	BD/NON-EMPLOYEE TRANSP			\$784	\$1,046	\$1,046	\$0	\$1,046	\$0	\$1,046
52732000	BD/NON-EMPLOYEE SUBSIS			\$378	\$0	\$0	\$0	\$0	\$0	\$0
52732001	BD/NON-EMPLOY SUBS-LODGNG			\$269	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$93	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$11,119	\$40,630	\$43,623	\$0	\$43,623	\$0	\$43,623
52811001	TELEPHONE SERVICE E-RATE			\$777	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$9,727	\$27,553	\$17,343	\$0	\$17,343	\$0	\$17,343
52814000	CELLULAR PHONE SERVICES			\$26,288	\$43,607	\$43,262	\$0	\$43,262	\$0	\$43,262
52816000	VIDEO TRANSMISSION CHARGE			\$282	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$1,189	\$2,615	\$1,460	\$0	\$1,460	\$0	\$1,460
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$1,043	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$48,467	\$165,546	\$301,546	\$0	\$301,546	\$0	\$301,546



**Recommended Base Budget (Worksheet I)**  
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**022-Judicial - AOC - Indigent Defense Services**

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$1,168	\$20,850	\$10,725	\$0	\$10,725	\$0	\$10,725
52840001	POST FR&DEL-MAILING SVCS			\$13,528	\$9,766	\$39,063	\$0	\$39,063	\$0	\$39,063
52840002	POST FR&DEL-FREIGHT & DEL			\$5,152	\$1,600	\$2,700	\$0	\$2,700	\$0	\$2,700
52840003	POST FR&DEL-POSTAL METER			\$16,962	\$17,155	\$15,192	\$0	\$15,192	\$0	\$15,192
52850000	PRINT BIND DUPLICATE			\$27,054	\$23,989	\$13,543	\$0	\$13,543	\$0	\$13,543
52911000	PROPERTY-INSURANCE			\$5,508	\$2,352	\$1,418	\$0	\$1,418	\$0	\$1,418
52913000	LIABILITY INSURANCE			\$4,647	\$2,246	\$446	\$0	\$446	\$0	\$446
52930000	REGISTRATION FEES			\$22,821	\$62,476	\$21,608	\$0	\$21,608	\$0	\$21,608
<b>Total PURCHASED SERVICES</b>				<b>\$98,031,600</b>	<b>\$81,054,094</b>	<b>\$81,602,504</b>	<b>(\$8,182,251)</b>	<b>\$73,420,253</b>	<b>(\$8,163,877)</b>	<b>\$73,438,627</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$194,133	\$313,282	\$139,733	\$0	\$139,733	\$0	\$139,733
53120000	DATA PROCESSING SUPPLIES			\$123,437	\$117,315	\$81,109	\$0	\$81,109	\$0	\$81,109
53210000	JANITORIAL SUPPLIES			\$109	\$300	\$300	\$0	\$300	\$0	\$300
53310000	GASOLINE			\$34,692	\$5,550	\$47,055	\$0	\$47,055	\$0	\$47,055
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$67	\$11	\$0	\$11	\$0	\$11
53900000	OTHER MATERIALS & SUPP			\$252	\$0	\$829	\$0	\$829	\$0	\$829
<b>Total SUPPLIES</b>				<b>\$352,622</b>	<b>\$436,514</b>	<b>\$269,037</b>	<b>\$0</b>	<b>\$269,037</b>	<b>\$0</b>	<b>\$269,037</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
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022-Judicial - AOC - Indigent Defense Services

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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$42,316	\$1,693	\$4,271	\$0	\$4,271	\$0	\$4,271
54521000	OFFICE EQUIPMENT			\$2,533	\$81,760	\$12,936	\$0	\$12,936	\$0	\$12,936
54528000	EQUIP-VOICE COMMUNICATION			\$301	\$4,363	\$0	\$0	\$0	\$0	\$0
54533000	LAN EQUIPMENT			\$143	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$454,253	\$196,251	\$73,756	\$0	\$73,756	\$0	\$73,756
54535000	SERVER EQUIPMENT			\$280,704	\$9,664	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$682	\$0	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$81	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$235,956	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$82,046	\$167,013	\$119,288	\$0	\$119,288	\$0	\$119,288
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$500	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$319,033	\$90,733	\$6,914	\$0	\$6,914	\$0	\$6,914
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,418,048</b>	<b>\$551,977</b>	<b>\$217,165</b>	<b>\$0</b>	<b>\$217,165</b>	<b>\$0</b>	<b>\$217,165</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$3,222	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$728	\$495	\$8,247	\$0	\$8,247	\$0	\$8,247
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$147,511	\$24,600	\$325	\$0	\$325	\$0	\$325
55840000	SERVICE & OTHER AWARDS			\$46	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$11,708	\$3,391	\$8,744	\$0	\$8,744	\$0	\$8,744



**Recommended Base Budget (Worksheet I)**  
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022-Judicial - AOC - Indigent Defense Services

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Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$1,883	\$1,262	\$814	\$0	\$814	\$0	\$814
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$165,097</b>	<b>\$29,748</b>	<b>\$18,130</b>	<b>\$0</b>	<b>\$18,130</b>	<b>\$0</b>	<b>\$18,130</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$769,084	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$769,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$176,296,306</b>	<b>\$181,673,322</b>	<b>\$181,693,563</b>	<b>(\$6,740,650)</b>	<b>\$174,952,913</b>	<b>(\$6,722,276)</b>	<b>\$174,971,287</b>
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Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200024	COUNTY FUNDS			\$30,606	\$0	\$24,435	\$0	\$24,435	\$0	\$24,435
42200032	GRANT - MECKLENBURG			\$0	\$24,435	\$0	\$0	\$0	\$0	\$0
42300010	LOCAL FUNDS-SUBSIDIZED WAGE SPPLEMENT			\$426,428	\$0	\$427,336	\$0	\$427,336	\$0	\$427,336
<b>Total GRANTS</b>				<b>\$457,034</b>	<b>\$24,435</b>	<b>\$451,771</b>	<b>\$0</b>	<b>\$451,771</b>	<b>\$0</b>	<b>\$451,771</b>

**FEES, LICENSES & FINES**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Judicial - AOC - Indigent Defense Services**

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

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500121	INDIGENT DEFENSE FEE			\$2,882,096	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
45600000	REGISTRATION FEES			\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,894,096</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>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990005	CNSL FEE JUDGEMENT			\$9,418,272	\$9,330,155	\$9,330,155	\$0	\$9,330,155	\$0	\$9,330,155
47990018	COUNSEL APPOINTMENT FEE			\$927,353	\$1,023,546	\$1,023,546	\$0	\$1,023,546	\$0	\$1,023,546
47995000	OTHER MISC REV-GENERAL			\$2,399	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$10,348,024</b>	<b>\$10,353,701</b>	<b>\$10,353,701</b>	<b>\$0</b>	<b>\$10,353,701</b>	<b>\$0</b>	<b>\$10,353,701</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$5,106,165	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$838,264	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$460,421	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200533	\$1,370,838	\$1,336,053	\$1,389,379	\$0	\$1,389,379	\$0	\$1,389,379
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		200912	\$3,946,194	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$626,528	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$99,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,987,771</b>	<b>\$1,796,474</b>	<b>\$1,389,379</b>	<b>\$0</b>	<b>\$1,389,379</b>	<b>\$0</b>	<b>\$1,389,379</b>



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

022-Judicial - AOC - Indigent Defense Services

12001-Judicial - AOC - Indigent Defense Services

**Receipts**

<b>Total Receipts</b>	<b>\$25,686,925</b>	<b>\$13,974,610</b>	<b>\$13,994,851</b>	<b>\$0</b>	<b>\$13,994,851</b>	<b>\$0</b>	<b>\$13,994,851</b>
<b>Net Appropriation</b>	<b>\$150,609,380</b>	<b>\$167,698,712</b>	<b>\$167,698,712</b>	<b>(\$6,740,650)</b>	<b>\$160,958,062</b>	<b>(\$6,722,276)</b>	<b>\$160,976,436</b>

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51110000	EPA-REG SALARIES	0XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		249.000	253.000	253.000	0.000	253.000	0.000	253.000
51110000	EPA-REG SALARIES	2XXX		8.000	6.000	8.000	0.000	8.000	0.000	8.000
51126000	EPA-SPC SAL-APP-SPEC COUN	1XXX		9.000	9.000	9.000	0.000	9.000	0.000	9.000
51128000	EPA-SPC SAL-APP-PD/AST PD	1XXX		454.000	462.000	462.000	0.000	462.000	0.000	462.000
51129000	EPA-SPC SAL-APP-AD/AST AD	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51129000	EPA-SPC SAL-APP-AD/AST AD	1XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>721.000</b>	<b>733.000</b>	<b>733.000</b>	<b>0.000</b>	<b>733.000</b>	<b>0.000</b>	<b>733.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

**022-Indigent Defense Services**

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

**100151-AOC 1310 INDIGENT PERSONS ATTY BC 12001**

Under the duties and authorities of the Indigent Defense Services Commission, this fund provides for assignment of private counsel or contractors in areas not served by a public defender office or where the local office can not handle the case because of conflict of interest, workload, or specialization. This fund contains only funds to pay private attorneys and support costs, including transcripts, interpreters, witnesses and experts, based on fees ordered by individual judges, by IDS contract, or, in the case of appellate and capital cases, by the Office of Indigent Defense Services. It also includes funds to provide for representation of offenders in the custody of the Department of Public Safety in certain matters.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$5,807	\$0	\$0	\$0	\$0	\$0	\$0
52110002	LEG SVCS - COURT REPORTRS			\$520	\$0	\$0	\$0	\$0	\$0	\$0
52110004	LEGAL-PRIV INVEST-CAPITAL			\$2,328,039	\$1,300,000	\$866,664	\$0	\$866,664	\$0	\$866,664
52110005	LEG SVCS - GUARD. AD LITM			\$250,588	\$250,000	\$166,206	\$0	\$166,206	\$0	\$166,206
52110006	LEG SVCS - LEG CNCL JUVNL			\$1,952,110	\$1,545,000	\$791,286	\$0	\$791,286	\$0	\$791,286
52110007	LEGAL COUNSL-ADULT SUP CT			\$16,819,273	\$17,500,000	\$15,583,796	(\$2,000,000)	\$13,583,796	(\$2,000,000)	\$13,583,796
52110008	LEGAL COUNSL-CAPITL TRIAL			\$10,877,885	\$7,700,000	\$6,242,580	\$0	\$6,242,580	\$0	\$6,242,580
52110010	LEG SVCS - WITNESS FEES			\$0	\$15,000	\$4,841,262	\$0	\$4,841,262	\$0	\$4,841,262
52110012	LEGAL-EXPERT WITNS-CAPITL			\$2,330,630	\$1,400,000	\$789,559	\$0	\$789,559	\$0	\$789,559
52110017	LEGAL COUNSEL-CONTRACTS			\$17,296,964	\$7,208,738	\$15,548,617	\$0	\$15,548,617	\$0	\$15,548,617
52110018	LEGAL COUNSL-CAPTL APPEAL			\$1,840,743	\$60,000	\$1,044,551	\$0	\$1,044,551	\$0	\$1,044,551
52110020	LEGL-SHERIFF-OUT-OF-STATE			\$195	\$0	\$0	\$0	\$0	\$0	\$0
52110022	LEGAL-EXPT WITNS-NONCPTL			\$1,574,731	\$820,000	\$628,070	\$0	\$628,070	\$0	\$628,070
52110024	LEGAL-PRIV INVST-NONCAPTL			\$1,989,251	\$875,000	\$796,056	\$0	\$796,056	\$0	\$796,056



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100151-AOC 1310 INDIGENT PERSONS ATTY BC 12001**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110027	LEGAL COUNSL-ADLT DSTR CT			\$31,735,846	\$34,888,705	\$28,558,002	(\$6,200,000)	\$22,358,002	(\$6,200,000)	\$22,358,002
52110028	LEGAL COUNSL-NONCPTL APPL			\$886,194	\$1,350,000	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$436,076	\$350,000	\$233,074	\$0	\$233,074	\$0	\$233,074
52110033	LEGAL SVC-COURT EXHIBITS			\$0	\$150	\$0	\$0	\$0	\$0	\$0
52110034	LEGAL-MITIGATORS-CAPITAL			\$1,080,501	\$750,000	\$299,055	\$0	\$299,055	\$0	\$299,055
52110038	LEGL CNSL-CPTL POST CNVCT			\$1,038,700	\$750,000	\$456,898	\$0	\$456,898	\$0	\$456,898
52110042	LEGAL-APPELLATE RECORD			\$241,164	\$80,000	\$44,496	\$0	\$44,496	\$0	\$44,496
52110044	LEGAL-MITIGATOR-NONCAPITL			\$197,273	\$65,000	\$84,977	\$0	\$84,977	\$0	\$84,977
52132031	MEDICAL EVIDENCE OF REC			\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
52142000	VIDEO TRANSMISSN SUPPORT			\$134,108	\$0	\$29,127	\$0	\$29,127	\$0	\$29,127
52199000	MISC CONTRACTUAL SERVICES			\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
52199004	MISC SVC-INTERPRETER SVCS			\$57,847	\$67,003	\$0	\$0	\$0	\$0	\$0
52199034	MISC-INTERPRT SVC-DEAF			\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
52199035	MISC SVC-INTERPRETR-OTHER			\$4,678	\$16,000	\$2,320	\$0	\$2,320	\$0	\$2,320
52714000	TRANSP-GRND - IN STATE			\$5,043	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$850	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100151-AOC 1310 INDIGENT PERSONS ATTY BC 12001**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811001	TELEPHONE SERVICE E-RATE			\$777	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$93,086,794</b>	<b>\$77,006,596</b>	<b>\$77,006,596</b>	<b>(\$8,200,000)</b>	<b>\$68,806,596</b>	<b>(\$8,200,000)</b>	<b>\$68,806,596</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$2,371	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$2,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$162	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$175,902	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$175,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$93,265,229</b>	<b>\$77,006,596</b>	<b>\$77,006,596</b>	<b>(\$8,200,000)</b>	<b>\$68,806,596</b>	<b>(\$8,200,000)</b>	<b>\$68,806,596</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500121	INDIGENT DEFENSE FEE			\$2,882,096	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,882,096</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>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100151-AOC 1310 INDIGENT PERSONS ATTY BC 12001**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990005	CNSL FEE JUDGEMENT			\$9,211,987	\$8,776,020	\$8,776,020	\$0	\$8,776,020	\$0	\$8,776,020
47990018	COUNSEL APPOINTMENT FEE			\$927,353	\$1,023,546	\$1,023,546	\$0	\$1,023,546	\$0	\$1,023,546
47995000	OTHER MISC REV-GENERAL			\$2,399	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$10,141,739</b>	<b>\$9,799,566</b>	<b>\$9,799,566</b>	<b>\$0</b>	<b>\$9,799,566</b>	<b>\$0</b>	<b>\$9,799,566</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$5,106,165	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200533	\$1,121,742	\$1,121,742	\$1,121,742	\$0	\$1,121,742	\$0	\$1,121,742
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		200912	\$3,946,194	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,174,101</b>	<b>\$1,121,742</b>	<b>\$1,121,742</b>	<b>\$0</b>	<b>\$1,121,742</b>	<b>\$0</b>	<b>\$1,121,742</b>

<b>Total Receipts</b>				<b>\$23,197,936</b>	<b>\$12,721,308</b>	<b>\$12,721,308</b>	<b>\$0</b>	<b>\$12,721,308</b>	<b>\$0</b>	<b>\$12,721,308</b>
<b>Net Appropriation</b>				<b>\$70,067,293</b>	<b>\$64,285,288</b>	<b>\$64,285,288</b>	<b>(\$8,200,000)</b>	<b>\$56,085,288</b>	<b>(\$8,200,000)</b>	<b>\$56,085,288</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100152-AOC 1320 PUBLIC DEFENDER SERVICES BC 12001**

Under the duties and authorities of the Indigent Defense Services Commission, this fund provides legal representation for indigents using state employed attorneys in approved districts. This fund also provides specialized representation in potential capital cases (Capital Defender), appellate cases (Appellate Defender), parent representation (Office of Parent Defender) and civil commitment cases at state mental hospitals (Special Counsel). It also supports the Office of the Juvenile Defender, which works to improve the quality of juvenile representation in the state and to provide training and oversight to attorneys involved in juvenile representation.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$10,483,528	\$13,528,043	\$13,528,043	\$0	\$13,528,043	\$0	\$13,528,043
51110000	EPA-REG SALARIES	2XXX		\$148,650	\$142,450	\$155,697	\$0	\$155,697	\$0	\$155,697
51126000	EPA-SPC SAL-APP-SPEC COUN	1XXX		\$812,848	\$942,789	\$942,789	\$0	\$942,789	\$0	\$942,789
51128000	EPA-SPC SAL-APP-PD/AST PD	1XXX		\$35,047,461	\$48,696,560	\$48,696,560	\$0	\$48,696,560	\$0	\$48,696,560
51129000	EPA-SPC SAL-APP-AD/AST AD	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51129000	EPA-SPC SAL-APP-AD/AST AD	1XXX		\$163,231	\$167,337	\$167,337	\$0	\$167,337	\$0	\$167,337
51310000	REG(N S) TEMP WAGES	0XXX		\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$178,752	\$104,769	\$104,769	\$0	\$104,769	\$0	\$104,769
51310000	REG(N S) TEMP WAGES	2XXX		\$4,604	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$1,409	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$298	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$210	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$45,115	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$35,196	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$167,661	\$269,441	\$198,035	(\$8,451)	\$189,584	(\$8,451)	\$189,584
51460001	EPA&SPA-LONGTY-MONTH	1XXX		\$3,330,033	\$3,272,423	\$3,343,829	\$1,166,735	\$4,510,564	\$1,166,735	\$4,510,564
51480000	SUBSIDIZED WAGE SUPPLMNT	1XXX		\$477,878	\$427,702	\$427,702	\$0	\$427,702	\$0	\$427,702
51510000	SOCIAL SEC CONTRIB	1XXX		\$3,698,639	\$5,127,936	\$5,127,936	\$84,747	\$5,212,683	\$84,747	\$5,212,683



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100152-AOC 1320 PUBLIC DEFENDER SERVICES BC 12001**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	2XXX		\$14,068	\$44,041	\$11,971	\$0	\$11,971	\$0	\$11,971
51520000	REG RETIRE CONTRIB	1XXX		\$13,321,153	\$17,356,088	\$17,356,088	\$111,494	\$17,467,582	\$111,494	\$17,467,582
51520000	REG RETIRE CONTRIB	2XXX		\$37,192	\$34,900	\$38,065	\$0	\$38,065	\$0	\$38,065
51530000	LEO RETIRE CONTRIB	1XXX		\$290	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$3,967,045	\$5,667,848	\$5,667,848	\$14,842	\$5,682,690	\$14,842	\$5,682,690
51560000	MED INS CONTRIB	2XXX		\$15,114	\$14,794	\$16,190	\$0	\$16,190	\$0	\$16,190
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$44,133	\$3,890	\$3,890	\$0	\$3,890	\$0	\$3,890
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$3,925	\$1,528	\$1,528	\$0	\$1,528	\$0	\$1,528
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$19,029	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$60,443	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$313	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO DES	0XXX		\$0	\$9,747	\$9,747	\$0	\$9,747	\$0	\$9,747
51624000	GRIEVANCE SETTLEMENT	1XXX		\$4,883	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$22,016	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$35,894	\$1,786	\$1,786	\$0	\$1,786	\$0	\$1,786
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$9,058	\$347	\$347	\$0	\$347	\$0	\$347
51639000	OTHER WORKERS COMP COSTS	0XXX		\$4,668	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total PERSONAL SERVICES</b>				<b>\$72,155,743</b>	<b>\$95,850,419</b>	<b>\$95,836,157</b>	<b>\$1,369,367</b>	<b>\$97,205,524</b>	<b>\$1,369,367</b>	<b>\$97,205,524</b>
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**PURCHASED SERVICES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100152-AOC 1320 PUBLIC DEFENDER SERVICES BC 12001**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52110000	LEGAL SERVICES			\$111	\$430,855	\$57,242	\$0	\$57,242	\$0	\$57,242
52110004	LEGAL-PRIV INVEST-CAPITAL			\$256,534	\$122,743	\$217,780	\$0	\$217,780	\$0	\$217,780
52110008	LEGAL COUNSL-CAPITL TRIAL			\$189,824	\$0	\$0	\$0	\$0	\$0	\$0
52110010	LEG SVCS - WITNESS FEES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52110012	LEGAL-EXPERT WITNS-CAPITL			\$686,108	\$429,548	\$386,744	\$0	\$386,744	\$0	\$386,744
52110016	SHERIFF FEES			\$0	\$15	\$0	\$0	\$0	\$0	\$0
52110017	LEGAL COUNSEL-CONTRACTS			\$216,626	\$140,333	\$422,054	\$0	\$422,054	\$0	\$422,054
52110022	LEGAL-EXPRT WITNS-NONCPTL			\$707,905	\$97,966	\$676,452	\$0	\$676,452	\$0	\$676,452
52110024	LEGAL-PRIV INVST-NONCAPTL			\$43,350	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
52110027	LEGAL COUNSL-ADLT DSTR CT			\$2,405	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$49,271	\$28,390	\$38,300	\$0	\$38,300	\$0	\$38,300
52110033	LEGAL SVC-COURT EXHIBITS			\$46	\$14,931	\$14,931	\$0	\$14,931	\$0	\$14,931
52110034	LEGAL-MITIGATORS-CAPITAL			\$370,204	\$67,419	\$136,131	\$0	\$136,131	\$0	\$136,131
52110044	LEGAL-MITIGATOR-NONCAPITL			\$28,862	\$6,000	\$26,885	\$0	\$26,885	\$0	\$26,885
52132031	MEDICAL EVIDENCE OF REC			\$66	\$0	\$0	\$0	\$0	\$0	\$0
52142000	VIDEO TRANSMISSN SUPPORT			\$112,881	\$96,000	\$113,526	\$0	\$113,526	\$0	\$113,526



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100152-AOC 1320 PUBLIC DEFENDER SERVICES BC 12001**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52150000	ACADEMIC SERVICES			\$505,788	\$516,916	\$65,566	\$0	\$65,566	\$0	\$65,566
52184000	JANITORIAL SER AGREEMENT			\$14,863	\$10,276	\$10,276	\$0	\$10,276	\$0	\$10,276
52185000	WASTE REM/RECY SER AGREEM			\$2,963	\$288	\$288	\$0	\$288	\$0	\$288
52186000	SECURITY SERVICE AGREE			\$795	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$706	\$0	\$0	\$0	\$0	\$0	\$0
52188000	LAWNS & GROUNDS SER AGREE			\$1,639	\$60	\$60	\$0	\$60	\$0	\$60
52199000	MISC CONTRACTUAL SERVICES			\$94,410	\$181,788	\$110,251	\$0	\$110,251	\$0	\$110,251
52199004	MISC SVC-INTERPRETER SVCS			\$15,467	\$4,280	\$56,113	\$0	\$56,113	\$0	\$56,113
52199032	MISC-INTERPRT-SVS-TEL			\$1,928	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
52199035	MISC SVC-INTERPRETR-OTHER			\$7,579	\$1,358	\$30,733	\$0	\$30,733	\$0	\$30,733
52210000	ENRG SER -ELECTRICAL			\$6,993	\$7,591	\$7,591	\$0	\$7,591	\$0	\$7,591
52230000	ENRG SER -WATER & SEWER			\$563	\$553	\$553	\$0	\$553	\$0	\$553
52331000	REPAIRS-MOTOR VEHICLES			\$6,975	\$0	\$20,202	\$0	\$20,202	\$0	\$20,202
52331001	REPAIRS-VEHICLE/CAR WASH			\$304	\$50	\$3,784	\$0	\$3,784	\$0	\$3,784
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$938	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$0	\$500	\$0	\$0	\$0	\$0	\$0
52339000	REPAIR-VOICE COMMUN EQUIP			\$0	\$314	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100152-AOC 1320 PUBLIC DEFENDER SERVICES BC 12001**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$2,029	\$57,016	\$13,566	\$0	\$13,566	\$0	\$13,566
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$77,179	\$0	\$0	\$0	\$0	\$0
52443000	MAINT AGRMT-OTHER DP EQP			\$27,189	\$16,920	\$51,028	\$0	\$51,028	\$0	\$51,028
52447000	MAINT AGREE-PC/PRINTER			\$0	\$98	\$98	\$0	\$98	\$0	\$98
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
52512000	RENT/LEASE-BLDINGS/OFFICE			\$392,919	\$374,830	\$374,830	\$12,669	\$387,499	\$25,762	\$400,592
52513900	WORKSHOP/CONF-ROOM RENTAL			\$5,570	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$433	\$1,920	\$480	\$0	\$480	\$0	\$480
52521900	WORKSHOP/CONF-VEHICLE			\$401	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$2,800	\$2,454	\$0	\$2,454	\$0	\$2,454
52590000	RENT/LEASE OTHER PROPERTY			\$1,375	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
52712000	TRANS AIR-OUT STATE IN US			\$5,604	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
52714000	TRANSP-GRND - IN STATE			\$365,195	\$460,516	\$468,967	\$0	\$468,967	\$0	\$468,967
52714010	TRAINING-GROUND-IN-ST			\$140	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$2,505	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52717000	TRANSP OTHER - IN STATE			\$116,911	\$610	\$230,828	\$0	\$230,828	\$0	\$230,828
52718000	TRANS OTH-OUTSTATE IN US			\$156	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100152-AOC 1320 PUBLIC DEFENDER SERVICES BC 12001**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$113,384	\$99,933	\$98,300	\$0	\$98,300	\$0	\$98,300
52721010	TRAINING-LODGE-IN-ST			\$446	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$7,376	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$45,220	\$58,988	\$89,374	\$0	\$89,374	\$0	\$89,374
52725000	MEALS-OUT OF STATE IN US			\$4,576	\$0	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$53	\$0	\$444	\$0	\$444	\$0	\$444
52727900	WRKSHOP/CONF-MISC-IN-ST			\$78	\$4,167	\$4,167	\$0	\$4,167	\$0	\$4,167
52731000	BD/NON-EMPLOYEE TRANSP			\$576	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$283	\$0	\$0	\$0	\$0	\$0	\$0
52732001	BD/NON-EMPLOY SUBS-LODNG			\$269	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$93	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$43	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$9,608	\$37,572	\$40,565	\$0	\$40,565	\$0	\$40,565
52812000	TELECOMMUN DATA CHR			\$9,727	\$22,618	\$12,408	\$0	\$12,408	\$0	\$12,408
52814000	CELLULAR PHONE SERVICES			\$25,228	\$41,057	\$40,712	\$0	\$40,712	\$0	\$40,712
52816000	VIDEO TRANSMISSION CHARGE			\$56	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$332	\$1,155	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA			\$0	\$1,043	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100152-AOC 1320 PUBLIC DEFENDER SERVICES BC 12001**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROCESS SVC									
52826000	SOFTWARE SUBSCRIPTIONS			\$48,168	\$161,596	\$297,596	\$0	\$297,596	\$0	\$297,596
52840000	POSTAGE FREIGHT & DELIV			\$1,168	\$20,631	\$10,506	\$0	\$10,506	\$0	\$10,506
52840001	POST FR&DEL-MAILING SVCS			\$13,528	\$9,071	\$38,368	\$0	\$38,368	\$0	\$38,368
52840002	POST FR&DEL-FREIGHT & DEL			\$5,152	\$1,600	\$2,700	\$0	\$2,700	\$0	\$2,700
52840003	POST FR&DEL-POSTAL METER			\$17,951	\$13,855	\$11,892	\$0	\$11,892	\$0	\$11,892
52850000	PRINT BIND DUPLICATE			\$22,406	\$20,319	\$9,873	\$0	\$9,873	\$0	\$9,873
52911000	PROPERTY-INSURANCE			\$4,226	\$1,243	\$309	\$0	\$309	\$0	\$309
52913000	LIABILITY INSURANCE			\$4,422	\$2,135	\$335	\$0	\$335	\$0	\$335
52930000	REGISTRATION FEES			\$16,633	\$57,874	\$17,006	\$0	\$17,006	\$0	\$17,006
<b>Total PURCHASED SERVICES</b>				<b>\$4,596,599</b>	<b>\$3,713,059</b>	<b>\$4,261,469</b>	<b>\$12,669</b>	<b>\$4,274,138</b>	<b>\$25,762</b>	<b>\$4,287,231</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$186,160	\$304,278	\$130,729	\$0	\$130,729	\$0	\$130,729
53120000	DATA PROCESSING SUPPLIES			\$120,652	\$114,349	\$78,143	\$0	\$78,143	\$0	\$78,143
53210000	JANITORIAL SUPPLIES			\$109	\$300	\$300	\$0	\$300	\$0	\$300
53310000	GASOLINE			\$31,962	\$1,550	\$43,055	\$0	\$43,055	\$0	\$43,055
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$67	\$11	\$0	\$11	\$0	\$11
53900000	OTHER MATERIALS & SUPP			\$252	\$0	\$829	\$0	\$829	\$0	\$829



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100152-AOC 1320 PUBLIC DEFENDER SERVICES BC 12001**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$339,135</b>	<b>\$420,544</b>	<b>\$253,067</b>	<b>\$0</b>	<b>\$253,067</b>	<b>\$0</b>	<b>\$253,067</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
54511000	FURN-OFFICE			\$42,126	\$707	\$3,285	\$0	\$3,285	\$0	\$3,285
54521000	OFFICE EQUIPMENT			\$2,500	\$73,081	\$4,257	\$0	\$4,257	\$0	\$4,257
54528000	EQUIP-VOICE COMMUNICATION			\$301	\$4,363	\$0	\$0	\$0	\$0	\$0
54533000	LAN EQUIPMENT			\$143	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$435,152	\$188,722	\$66,227	\$0	\$66,227	\$0	\$66,227
54535000	SERVER EQUIPMENT			\$280,704	\$9,664	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$682	\$0	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$81	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$235,956	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$80,311	\$158,237	\$110,512	\$0	\$110,512	\$0	\$110,512
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$500	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$301,372	\$83,819	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,379,328</b>	<b>\$519,093</b>	<b>\$184,281</b>	<b>\$0</b>	<b>\$184,281</b>	<b>\$0</b>	<b>\$184,281</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
55120000	LICENSES & PERMIT COSTS			\$586	\$495	\$8,247	\$0	\$8,247	\$0	\$8,247
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$145,061	\$24,600	\$325	\$0	\$325	\$0	\$325
55890000	OTHER ADMIN EXPENSE			\$7,155	\$3,205	\$8,558	\$0	\$8,558	\$0	\$8,558
55900000	OTHER EXPENSES			\$1,883	\$948	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100152-AOC 1320 PUBLIC DEFENDER SERVICES BC 12001**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$154,685</b>	<b>\$29,248</b>	<b>\$17,630</b>	<b>\$0</b>	<b>\$17,630</b>	<b>\$0</b>	<b>\$17,630</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$437,804	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$437,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$79,063,294</b>	<b>\$100,532,363</b>	<b>\$100,552,604</b>	<b>\$1,382,036</b>	<b>\$101,934,640</b>	<b>\$1,395,129</b>	<b>\$101,947,733</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42200024	COUNTY FUNDS			\$30,606	\$0	\$24,435	\$0	\$24,435	\$0	\$24,435
42200032	GRANT - MECKLENBURG			\$0	\$24,435	\$0	\$0	\$0	\$0	\$0
42300010	LOCAL FUNDS-SUBSIDIZED WAGE SPPLEMENT			\$426,428	\$0	\$427,336	\$0	\$427,336	\$0	\$427,336
<b>Total GRANTS</b>				<b>\$457,034</b>	<b>\$24,435</b>	<b>\$451,771</b>	<b>\$0</b>	<b>\$451,771</b>	<b>\$0</b>	<b>\$451,771</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$11,975	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$11,975</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$572,202	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$460,421	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		200533	\$249,096	\$214,311	\$267,637	\$0	\$267,637	\$0	\$267,637



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100152-AOC 1320 PUBLIC DEFENDER SERVICES BC 12001**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$598,135	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$99,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,519,215</b>	<b>\$674,732</b>	<b>\$267,637</b>	<b>\$0</b>	<b>\$267,637</b>	<b>\$0</b>	<b>\$267,637</b>
<b>Total Receipts</b>				<b>\$1,988,224</b>	<b>\$699,167</b>	<b>\$719,408</b>	<b>\$0</b>	<b>\$719,408</b>	<b>\$0</b>	<b>\$719,408</b>
<b>Net Appropriation</b>				<b>\$77,075,070</b>	<b>\$99,833,196</b>	<b>\$99,833,196</b>	<b>\$1,382,036</b>	<b>\$101,215,232</b>	<b>\$1,395,129</b>	<b>\$101,228,325</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		227.000	231.000	231.000	0.000	231.000	0.000	231.000
51110000	EPA-REG SALARIES	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
51126000	EPA-SPC SAL-APP-SPEC COUN	1XXX		9.000	9.000	9.000	0.000	9.000	0.000	9.000
51128000	EPA-SPC SAL-APP-PD/AST PD	1XXX		453.000	461.000	461.000	0.000	461.000	0.000	461.000
51129000	EPA-SPC SAL-APP-AD/AST AD	0XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51129000	EPA-SPC SAL-APP-AD/AST AD	1XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>692.000</b>	<b>704.000</b>	<b>704.000</b>	<b>0.000</b>	<b>704.000</b>	<b>0.000</b>	<b>704.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100159-AOC 1380 INDIGENT DEFENSE SERVICE BC 12001**

The Office of Indigent Defense Services (IDS) and the Indigent Defense Services Commission were established pursuant to G.S. 7A-498 et seq. to operate independently within the Judicial Branch. The office is responsible for administering the budget and programs that provide representation to indigent persons entitled to counsel. Along with the Commission, it establishes uniform policies and procedures for delivery of services and assignment of fees; monitors indigent representation to improve the quality of representation and ensure the independence of counsel; generates reliable statistical information in order to evaluate the services provided and funds expended; and provides for the processing of payments to attorneys and experts. IDS also coordinates training and resources for private assigned counsel and public defender staff; provides specialized litigation resources for assigned counsel and public defenders; and oversees the process of arranging contracts with attorneys and law firms for legal services. Indigent Defense Services staff provide IT support to the Public Defenders Case Management System and oversees the Set Off Debt program for Judicial.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51110000	EPA-REG SALARIES	1XXX		\$1,776,039	\$2,107,297	\$2,107,297	\$0	\$2,107,297	\$0	\$2,107,297
51110000	EPA-REG SALARIES	2XXX		\$360,808	\$369,090	\$369,090	\$0	\$369,090	\$0	\$369,090
51128000	EPA-SPC SAL-APP-PD/AST PD	1XXX		\$164,454	\$168,565	\$168,565	\$0	\$168,565	\$0	\$168,565
51310000	REG(N S) TEMP WAGES	1XXX		\$79,268	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$30,874	\$33,509	\$33,509	\$11,898	\$45,407	\$11,898	\$45,407
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$8,532	\$7,180	\$3,963	\$0	\$3,963	\$0	\$3,963
51510000	SOCIAL SEC CONTRIB	1XXX		\$150,946	\$177,325	\$177,325	\$252	\$177,577	\$252	\$177,577
51510000	SOCIAL SEC CONTRIB	2XXX		\$27,057	\$29,026	\$28,956	\$0	\$28,956	\$0	\$28,956
51520000	REG RETIRE CONTRIB	1XXX		\$522,157	\$531,355	\$531,355	\$60,084	\$591,439	\$60,084	\$591,439
51520000	REG RETIRE CONTRIB	2XXX		\$89,847	\$89,868	\$90,373	\$0	\$90,373	\$0	\$90,373
51560000	MED INS CONTRIB	1XXX		\$150,107	\$186,185	\$186,185	\$0	\$186,185	\$0	\$186,185
51560000	MED INS CONTRIB	2XXX		\$39,898	\$45,788	\$48,570	\$0	\$48,570	\$0	\$48,570
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$188	\$89	\$89	\$0	\$89	\$0	\$89
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,572	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$364	\$0	\$0	\$0	\$0	\$0	\$0
51577000	UI INS 1% PAYMENT TO	0XXX		\$0	\$1,173	\$1,173	\$0	\$1,173	\$0	\$1,173



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100159-AOC 1380 INDIGENT DEFENSE SERVICE BC 12001**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DES									
51651000	COMPENSATION TO BOARD0XXX MEM			\$0	\$120	\$120	\$0	\$120	\$0	\$120
<b>Total PERSONAL SERVICES</b>				<b>\$3,404,111</b>	<b>\$3,746,570</b>	<b>\$3,746,570</b>	<b>\$72,234</b>	<b>\$3,818,804</b>	<b>\$72,234</b>	<b>\$3,818,804</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$388	\$0	\$0	\$0	\$0	\$0	\$0
52110017	LEGAL COUNSEL-CONTRACTS			\$25,406	\$0	\$155,378	\$0	\$155,378	\$0	\$155,378
52110022	LEGAL-EXPRT WITNS-NONCPTL			\$7,348	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$1,291	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$23,072	\$0	\$0	\$0	\$0	\$0	\$0
52150000	ACADEMIC SERVICES			\$2,460	\$7,320	\$7,320	\$0	\$7,320	\$0	\$7,320
52184000	JANITORIAL SER AGREEMENT			\$0	\$790	\$790	\$0	\$790	\$0	\$790
52185000	WASTE REM/RECY SER AGREEM			\$0	\$133	\$133	\$0	\$133	\$0	\$133
52186000	SECURITY SERVICE AGREE			\$1,580	\$1,063	\$1,063	\$0	\$1,063	\$0	\$1,063
52188000	LAWNS & GROUNDS SER AGREE			\$25	\$302	\$302	\$0	\$302	\$0	\$302
52199000	MISC CONTRACTUAL SERVICES			\$89,156	\$867	\$867	\$0	\$867	\$0	\$867
52210000	ENRG SER -ELECTRICAL			\$10,875	\$9,111	\$9,111	\$0	\$9,111	\$0	\$9,111
52230000	ENRG SER -WATER & SEWER			\$288	\$265	\$265	\$0	\$265	\$0	\$265



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100159-AOC 1380 INDIGENT DEFENSE SERVICE BC 12001**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331000	REPAIRS-MOTOR VEHICLES			\$147	\$0	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$0	\$305	\$305	\$0	\$305	\$0	\$305
52430000	MAINT AGREEMENT-EQUIP			\$0	\$4,585	\$4,585	\$0	\$4,585	\$0	\$4,585
52443000	MAINT AGRMT-OTHER DP EQP			\$475	\$0	\$0	\$0	\$0	\$0	\$0
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$820	\$820	\$0	\$820	\$0	\$820
52450000	MAINT AGREE-SERVER EQUIP			\$30,875	\$21,120	\$21,120	\$0	\$21,120	\$0	\$21,120
52452000	MAINT AGREE-MAINFRME SFTW			\$0	\$1,205	\$1,205	\$0	\$1,205	\$0	\$1,205
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$116,272	\$218,548	\$63,170	\$5,080	\$68,250	\$10,361	\$73,531
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52590000	RENT/LEASE OTHER PROPERTY			\$1,525	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
52712000	TRANS AIR-OUT STATE IN US			\$421	\$50	\$50	\$0	\$50	\$0	\$50
52714000	TRANSP-GRND - IN STATE			\$7,858	\$26,625	\$26,625	\$0	\$26,625	\$0	\$26,625
52715000	TRANS GRND-OUT STA IN US			\$218	\$50	\$50	\$0	\$50	\$0	\$50
52717000	TRANSP OTHER - IN STATE			\$8,284	\$326	\$326	\$0	\$326	\$0	\$326
52718000	TRANS OTH-OUTSTATE IN US			\$125	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,355	\$2,487	\$2,487	\$0	\$2,487	\$0	\$2,487
52722000	LODGING-OUT STATE IN US			\$1,353	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100159-AOC 1380 INDIGENT DEFENSE SERVICE BC 12001**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$716	\$1,914	\$1,914	\$0	\$1,914	\$0	\$1,914
52725000	MEALS-OUT OF STATE IN US			\$377	\$500	\$500	\$0	\$500	\$0	\$500
52727900	WRKSHOP/CONF-MISC-IN-ST			\$540	\$2,968	\$2,968	\$0	\$2,968	\$0	\$2,968
52731000	BD/NON-EMPLOYEE TRANSP			\$208	\$1,046	\$1,046	\$0	\$1,046	\$0	\$1,046
52732000	BD/NON-EMPLOYEE SUBSIS			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$17	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$661	\$3,058	\$3,058	\$0	\$3,058	\$0	\$3,058
52812000	TELECOMMUN DATA CHR			\$0	\$4,935	\$4,935	\$0	\$4,935	\$0	\$4,935
52814000	CELLULAR PHONE SERVICES			\$1,060	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
52816000	VIDEO TRANSMISSION CHARGE			\$226	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$857	\$1,460	\$1,460	\$0	\$1,460	\$0	\$1,460
52826000	SOFTWARE SUBSCRIPTIONS			\$299	\$3,950	\$3,950	\$0	\$3,950	\$0	\$3,950
52840000	POSTAGE FREIGHT & DELIV			\$0	\$219	\$219	\$0	\$219	\$0	\$219
52840001	POST FR&DEL-MAILING SVCS			\$0	\$695	\$695	\$0	\$695	\$0	\$695
52840003	POST FR&DEL-POSTAL METER			(\$989)	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
52850000	PRINT BIND DUPLICATE			\$4,649	\$3,670	\$3,670	\$0	\$3,670	\$0	\$3,670
52911000	PROPERTY-INSURANCE			\$1,282	\$1,109	\$1,109	\$0	\$1,109	\$0	\$1,109



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100159-AOC 1380 INDIGENT DEFENSE SERVICE BC 12001**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52913000	LIABILITY INSURANCE			\$224	\$111	\$111	\$0	\$111	\$0	\$111
52930000	REGISTRATION FEES			\$6,188	\$4,602	\$4,602	\$0	\$4,602	\$0	\$4,602
<b>Total PURCHASED SERVICES</b>				<b>\$348,207</b>	<b>\$334,439</b>	<b>\$334,439</b>	<b>\$5,080</b>	<b>\$339,519</b>	<b>\$10,361</b>	<b>\$344,800</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7,973	\$9,004	\$9,004	\$0	\$9,004	\$0	\$9,004
53120000	DATA PROCESSING SUPPLIES			\$2,785	\$2,966	\$2,966	\$0	\$2,966	\$0	\$2,966
53310000	GASOLINE			\$359	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total SUPPLIES</b>				<b>\$11,117</b>	<b>\$15,970</b>	<b>\$15,970</b>	<b>\$0</b>	<b>\$15,970</b>	<b>\$0</b>	<b>\$15,970</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$190	\$986	\$986	\$0	\$986	\$0	\$986
54521000	OFFICE EQUIPMENT			\$33	\$8,679	\$8,679	\$0	\$8,679	\$0	\$8,679
54534000	PC/PRINTER EQUIPMENT			\$19,101	\$7,529	\$7,529	\$0	\$7,529	\$0	\$7,529
54630000	LBRRY&LRNING RESRCE COLL			\$1,735	\$8,776	\$8,776	\$0	\$8,776	\$0	\$8,776
54713000	PC SOFTWARE			\$17,661	\$6,914	\$6,914	\$0	\$6,914	\$0	\$6,914
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$38,720</b>	<b>\$32,884</b>	<b>\$32,884</b>	<b>\$0</b>	<b>\$32,884</b>	<b>\$0</b>	<b>\$32,884</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$3,222	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$142	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100159-AOC 1380 INDIGENT DEFENSE SERVICE BC 12001**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,450	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$46	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$4,391	\$186	\$186	\$0	\$186	\$0	\$186
55900000	OTHER EXPENSES			\$0	\$314	\$314	\$0	\$314	\$0	\$314
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$10,250</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$155,378	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$155,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$3,967,782</b>	<b>\$4,134,363</b>	<b>\$4,134,363</b>	<b>\$77,314</b>	<b>\$4,211,677</b>	<b>\$82,595</b>	<b>\$4,216,958</b>
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**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$25	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$25</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 : 2025-27**  
**Status : Approved**

**022-Indigent Defense Services**

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

**100159-AOC 1380 INDIGENT DEFENSE SERVICE BC 12001**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990005	CNSL FEE JUDGEMENT			\$206,285	\$554,135	\$554,135	\$0	\$554,135	\$0	\$554,135
<b>Total MISCELLANEOUS</b>				<b>\$206,285</b>	<b>\$554,135</b>	<b>\$554,135</b>	<b>\$0</b>	<b>\$554,135</b>	<b>\$0</b>	<b>\$554,135</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$266,062	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$28,393	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$294,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>				<b>\$500,765</b>	<b>\$554,135</b>	<b>\$554,135</b>	<b>\$0</b>	<b>\$554,135</b>	<b>\$0</b>	<b>\$554,135</b>
<b>Net Appropriation</b>				<b>\$3,467,017</b>	<b>\$3,580,228</b>	<b>\$3,580,228</b>	<b>\$77,314</b>	<b>\$3,657,542</b>	<b>\$82,595</b>	<b>\$3,662,823</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	0XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
51110000	EPA-REG SALARIES	1XXX		22.000	22.000	22.000	0.000	22.000	0.000	22.000
51110000	EPA-REG SALARIES	2XXX		6.000	4.000	6.000	0.000	6.000	0.000	6.000
51128000	EPA-SPC SAL-APP-PD/AST PD	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>29.000</b>	<b>29.000</b>	<b>29.000</b>	<b>0.000</b>	<b>29.000</b>	<b>0.000</b>	<b>29.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

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

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$116,904,359	\$114,276,488	\$116,897,595	\$372,106	\$117,269,701	\$379,084	\$117,276,679
Total Receipts	\$51,352,453	\$47,493,891	\$50,114,998	\$0	\$50,114,998	\$0	\$50,114,998
<b>Net Appropriation</b>	<b>\$65,551,905</b>	<b>\$66,782,597</b>	<b>\$66,782,597</b>	<b>\$372,106</b>	<b>\$67,154,703</b>	<b>\$379,084</b>	<b>\$67,161,681</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	857.010	843.385	857.500	0.000	857.500	0.000	857.500





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

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

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
101201	DOJ 1100 GENERAL ADMINISTRATION BC 13600	\$11,319,962	\$3,506,274	\$3,506,274	\$12,964	\$3,519,238	\$12,964	\$3,519,238
101202	DOJ 1200 LEGAL SERVICES BC 13600	\$63,167,169	\$65,326,492	\$68,121,528	\$33,521	\$68,155,049	\$33,521	\$68,155,049
101204	DOJ 1400 STATE CRIME LABORATORY BC 13600	\$26,246,998	\$28,052,593	\$27,993,860	\$214,236	\$28,208,096	\$221,214	\$28,215,074
101205	DOJ 1500 C. J. T. & S. /ACADEMY BC 13600	\$15,494,820	\$16,677,786	\$16,739,337	\$111,385	\$16,850,722	\$111,385	\$16,850,722
101207	DOJ 1991 INDIRECT RESERVE & TRANSFER BC 13600	\$675,409	\$713,343	\$536,596	\$0	\$536,596	\$0	\$536,596
<b>Total Requirements</b>		<b>\$116,904,359</b>	<b>\$114,276,488</b>	<b>\$116,897,595</b>	<b>\$372,106</b>	<b>\$117,269,701</b>	<b>\$379,084</b>	<b>\$117,276,679</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
101201	DOJ 1100 GENERAL ADMINISTRATION BC 13600	\$9,253,853	\$0	\$0	\$0	\$0	\$0	\$0
101202	DOJ 1200 LEGAL SERVICES BC 13600	\$39,282,052	\$44,761,449	\$47,571,793	\$0	\$47,571,793	\$0	\$47,571,793
101204	DOJ 1400 STATE CRIME LABORATORY BC 13600	\$1,560,894	\$1,348,547	\$1,348,547	\$0	\$1,348,547	\$0	\$1,348,547
101205	DOJ 1500 C. J. T. & S. /ACADEMY BC 13600	\$671,447	\$655,244	\$658,062	\$0	\$658,062	\$0	\$658,062
101207	DOJ 1991 INDIRECT RESERVE & TRANSFER BC 13600	\$584,207	\$728,651	\$536,596	\$0	\$536,596	\$0	\$536,596
<b>Total Receipts</b>		<b>\$51,352,453</b>	<b>\$47,493,891</b>	<b>\$50,114,998</b>	<b>\$0</b>	<b>\$50,114,998</b>	<b>\$0</b>	<b>\$50,114,998</b>

<b>Net Appropriation</b>		<b>\$65,551,905</b>	<b>\$66,782,597</b>	<b>\$66,782,597</b>	<b>\$372,106</b>	<b>\$67,154,703</b>	<b>\$379,084</b>	<b>\$67,161,681</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
101201	DOJ 1100 GENERAL ADMINISTRATION BC 13600	19.000	19.000	19.000	0.000	19.000	0.000	19.000
101202	DOJ 1200 LEGAL SERVICES BC 13600	457.010	443.385	457.500	0.000	457.500	0.000	457.500
101204	DOJ 1400 STATE CRIME LABORATORY BC 13600	226.000	226.000	226.000	0.000	226.000	0.000	226.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
101205	DOJ 1500 C. J. T. & S. /ACADEMY BC 13600	150.000	150.000	150.000	0.000	150.000	0.000	150.000
101207	DOJ 1991 INDIRECT RESERVE & TRANSFER BC 13600	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>857.010</b>	<b>843.385</b>	<b>857.500</b>	<b>0.000</b>	<b>857.500</b>	<b>0.000</b>	<b>857.500</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Justice - General Fund

13600-Justice - General Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$157,403	\$168,384	\$168,384	\$0	\$168,384	\$0	\$168,384
51210000	SPA-REG SALARIES	1XXX		\$32,445,473	\$37,587,705	\$38,009,889	\$0	\$38,009,889	\$0	\$38,009,889
51210000	SPA-REG SALARIES	2XXX		\$18,984,166	\$21,598,681	\$22,712,651	\$0	\$22,712,651	\$0	\$22,712,651
51210000	SPA-REG SALARIES	3XXX		\$3,221,837	\$4,556,587	\$4,976,864	\$0	\$4,976,864	\$0	\$4,976,864
51220000	SPA TIME LIMITED SAL	1XXX		\$963	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$74,171	\$21,123	\$117,450	\$0	\$117,450	\$0	\$117,450
51230000	LEO SALARIES	1XXX		\$2,686,297	\$3,416,266	\$3,069,902	\$0	\$3,069,902	\$0	\$3,069,902
51230000	LEO SALARIES	2XXX		\$0	\$147,994	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	3XXX		\$10,372	\$82,679	\$14,713	\$0	\$14,713	\$0	\$14,713
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$55,818	\$55,818	\$0	\$55,818	\$0	\$55,818
51410000	OT PAY	1XXX		\$90,179	\$400	\$400	\$0	\$400	\$0	\$400
51410000	OT PAY	2XXX		\$30,795	\$50,337	\$50,337	\$0	\$50,337	\$0	\$50,337
51410001	STRAIGHT-TIME OT	1XXX		\$12,705	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$1,858	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$3,385	\$3,299	\$3,299	\$0	\$3,299	\$0	\$3,299
51420000	HOLIDAY PAY	2XXX		\$687	\$200	\$200	\$0	\$200	\$0	\$200
51420000	HOLIDAY PAY	3XXX		\$30	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$6,622	\$6,622	\$0	\$6,622	\$0	\$6,622
51430002	SHIFT 10% PREM PAY	1XXX		\$11,316	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$461	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$9,392	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	3XXX		\$8,677	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$508,376	\$590,327	\$588,848	\$0	\$588,848	\$0	\$588,848
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$195,074	\$264,646	\$260,599	\$0	\$260,599	\$0	\$260,599
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$48,132	\$41,274	\$49,873	\$0	\$49,873	\$0	\$49,873



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Justice - General Fund**

**13600-Justice - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51480000	SUBSIDIZED WAGE SUPPLMNT	1XXX		\$183	\$0	\$0	\$0	\$0	\$0	\$0
51480000	SUBSIDIZED WAGE SUPPLMNT	3XXX		\$550	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$2,648,300	\$3,202,867	\$3,208,670	\$0	\$3,208,670	\$0	\$3,208,670
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,413,706	\$1,671,353	\$1,752,309	\$0	\$1,752,309	\$0	\$1,752,309
51510000	SOCIAL SEC CONTRIB	3XXX		\$241,393	\$344,729	\$370,879	\$0	\$370,879	\$0	\$370,879
51520000	REG RETIRE CONTRIB	1XXX		\$8,314,988	\$8,824,229	\$8,899,770	\$422,329	\$9,322,099	\$422,329	\$9,322,099
51520000	REG RETIRE CONTRIB	2XXX		\$4,789,318	\$3,931,329	\$4,271,722	\$0	\$4,271,722	\$0	\$4,271,722
51520000	REG RETIRE CONTRIB	3XXX		\$809,664	\$858,210	\$944,038	\$0	\$944,038	\$0	\$944,038
51530000	LEO RETIRE CONTRIB	1XXX		\$837,234	\$1,029,751	\$952,787	(\$61,286)	\$891,501	(\$61,286)	\$891,501
51530000	LEO RETIRE CONTRIB	2XXX		\$0	\$54,353	\$1,904	\$0	\$1,904	\$0	\$1,904
51530000	LEO RETIRE CONTRIB	3XXX		\$2,940	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$3,298,710	\$4,520,046	\$4,481,786	\$0	\$4,481,786	\$0	\$4,481,786
51560000	MED INS CONTRIB	2XXX		\$1,468,065	\$1,632,550	\$1,744,548	\$0	\$1,744,548	\$0	\$1,744,548
51560000	MED INS CONTRIB	3XXX		\$276,707	\$344,044	\$370,774	\$0	\$370,774	\$0	\$370,774
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$10,453	\$0	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	2XXX		\$750	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$569	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$56,754	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$34,349	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$7,042	\$0	\$615	\$0	\$615	\$0	\$615



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

**090-Justice - General Fund**

**13600-Justice - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51624000	GRIEVANCE SETTLEMENT	1XXX		\$2,163	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$9,708	\$16,062	\$16,062	\$0	\$16,062	\$0	\$16,062
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$820	\$14,606	\$14,606	\$0	\$14,606	\$0	\$14,606
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$19,252	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$5,124	\$0	\$0	\$0	\$0	\$0	\$0
51641000	INMATE LABOR	0XXX		\$0	\$172	\$172	\$0	\$172	\$0	\$172
51660000	TAX EMP REIMB/ALLOW	0XXX		\$0	\$600	\$600	\$0	\$600	\$0	\$600
51660000	TAX EMP REIMB/ALLOW	1XXX		\$0	\$820	\$820	\$0	\$820	\$0	\$820
<b>Total PERSONAL SERVICES</b>				<b>\$82,750,490</b>	<b>\$95,038,063</b>	<b>\$97,117,911</b>	<b>\$361,043</b>	<b>\$97,478,954</b>	<b>\$361,043</b>	<b>\$97,478,954</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$220,801	\$628,880	\$628,880	\$0	\$628,880	\$0	\$628,880
52110002	LEG SVCS - COURT REPORTRS			\$2,742	\$0	\$0	\$0	\$0	\$0	\$0
52110010	LEG SVCS - WITNESS FEES			\$5,313	\$0	\$0	\$0	\$0	\$0	\$0
52110011	LEG SVCS - WITN FEES-JUV			\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
52110016	SHERIFF FEES			\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
52110022	LEGAL-EXPT WITNS-NONCPTL			\$765,537	\$0	\$0	\$0	\$0	\$0	\$0
52110023	LEGAL-EXPERT WITNESS-RJA			\$253	\$0	\$0	\$0	\$0	\$0	\$0
52110028	LEGAL COUNSL-NONCPTL			\$41,775	\$0	\$0	\$0	\$0	\$0	\$0



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

**13600-Justice - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	APPL									
52110032	LEGAL SVC-TRANS REC/BRIEF			\$302,537	\$0	\$0	\$0	\$0	\$0	\$0
52110033	LEGAL SVC-COURT EXHIBITS			\$1,276	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$0	\$1,421	\$1,421	\$0	\$1,421	\$0	\$1,421
52132000	OTHER PROVIDED MED SER			\$19,802	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$770	\$230	\$230	\$0	\$230	\$0	\$230
52140000	OTH INFORMATION TECH SVCS			\$527,702	\$240,486	\$238,751	\$0	\$238,751	\$0	\$238,751
52150000	ACADEMIC SERVICES			\$39,750	\$86,021	\$86,021	\$0	\$86,021	\$0	\$86,021
52170000	ADMIN SERVICES			\$229,351	\$55,915	\$68,132	\$0	\$68,132	\$0	\$68,132
52170001	ADMIN SVC-PROF TEST SVC			\$3,815	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,248,072	\$132,513	\$132,513	\$0	\$132,513	\$0	\$132,513
52170015	ACCREDITATION SERVICES			\$20,170	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$2,355	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$59,368	\$43,030	\$43,030	\$0	\$43,030	\$0	\$43,030
52183000	LABORATORY SER AGREEMENT			\$522,399	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
52184000	JANITORIAL SER AGREEMENT			\$170,770	\$176,519	\$176,519	\$0	\$176,519	\$0	\$176,519
52185000	WASTE REM/RECY SER AGREEM			\$56,894	\$20,966	\$20,966	\$0	\$20,966	\$0	\$20,966



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

13600-Justice - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52186000	SECURITY SERVICE AGREE			\$212,002	\$363,095	\$363,095	\$0	\$363,095	\$0	\$363,095
52187000	PEST CONTROL AGREEMENT			\$20,221	\$8,590	\$8,590	\$0	\$8,590	\$0	\$8,590
52191000	DUAL EMP PAY TO AGENCY			\$30,106	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52199000	MISC CONTRACTUAL SERVICES			\$568,463	\$70,763	\$70,763	\$0	\$70,763	\$0	\$70,763
52199900	WORKSHOP/CONF EXP-MISC			\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$507,132	\$527,626	\$527,626	\$0	\$527,626	\$0	\$527,626
52220000	ENRG SER -COMMERCIAL FUEL			\$91,760	\$80,068	\$80,068	\$0	\$80,068	\$0	\$80,068
52230000	ENRG SER -WATER & SEWER			\$112,721	\$83,069	\$83,069	\$0	\$83,069	\$0	\$83,069
52241000	ENRG SER -FUEL OIL			\$66,562	\$50,172	\$50,172	\$0	\$50,172	\$0	\$50,172
52244000	ENRG SER -CHEM & ADDIT			\$0	\$9,275	\$9,275	\$0	\$9,275	\$0	\$9,275
52310000	REPAIRS-BUILDINGS			\$68,113	\$28,355	\$28,355	\$0	\$28,355	\$0	\$28,355
52310001	REP BLDG-AC SYSTEMS			\$29,223	\$5,876	\$5,876	\$0	\$5,876	\$0	\$5,876
52310002	REP BLDG-CARPENTRY			\$15,750	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,470
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$346	\$346	\$0	\$346	\$0	\$346
52310004	REP BLDG-PAINTING			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$39,276	\$2,724	\$2,724	\$0	\$2,724	\$0	\$2,724
52320000	REPAIRS-OTHER STRUCTURES			\$110,993	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$3,605	\$20,115	\$20,115	\$0	\$20,115	\$0	\$20,115



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

13600-Justice - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331001	REPAIRS-VEHICLE/CAR WASH			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$17,850	\$29,286	\$29,286	\$0	\$29,286	\$0	\$29,286
52390000	REPAIRS-OTHER			\$6,825	\$20,574	\$20,574	\$0	\$20,574	\$0	\$20,574
52410000	MAINT AGREEMNT-BUILDINGS			\$12,196	\$0	\$0	\$0	\$0	\$0	\$0
52410001	MAINT AGREEMNT-BLDG-HVAC			\$58,450	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$691,447	\$783,139	\$783,139	\$0	\$783,139	\$0	\$783,139
52430001	MAINT- EQUIPMENT - OFFICE			\$11,018	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$939,708	\$828,478	\$829,678	\$0	\$829,678	\$0	\$829,678
52443000	MAINT AGRMT-OTHER DP EQP			\$21,418	\$0	\$0	\$0	\$0	\$0	\$0
52444000	MAINT AGRMT-WAN EQUIP			\$0	\$59,300	\$59,300	\$0	\$59,300	\$0	\$59,300
52490000	MAINT AGREEMENT-OTHER			\$233,985	\$24,351	\$24,351	\$0	\$24,351	\$0	\$24,351
52512000	RENT/LEASE-BLDINGS/OFFICE			\$887,574	\$954,079	\$954,079	\$11,063	\$965,142	\$18,041	\$972,120
52513000	RENT/LEASE-OTH FACILITIES			\$37,380	\$0	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$865	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$174,735	\$266,173	\$266,173	\$0	\$266,173	\$0	\$266,173
52521900	WORKSHOP/CONF-VEHICLE			\$80	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF			\$177,114	\$167,058	\$167,058	\$0	\$167,058	\$0	\$167,058





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

13600-Justice - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIP									
52590000	RENT/LEASE OTHER PROPERTY			\$23,254	\$7,716	\$7,716	\$0	\$7,716	\$0	\$7,716
52711000	TRANSP AIR - IN STATE			\$1,287	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANSP AIR-OUT STATE IN US			\$44,250	\$24,920	\$24,920	\$0	\$24,920	\$0	\$24,920
52713000	TRANSP AIR-OUT OF COUNTRY			\$2,408	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$149,351	\$175,094	\$175,594	\$0	\$175,594	\$0	\$175,594
52714010	TRAINING-GROUND-IN-ST			\$271	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANSP GRND-OUT STA IN US			\$7,807	\$6,847	\$6,847	\$0	\$6,847	\$0	\$6,847
52716000	TRANSP GRND-OUT OF COUNTRY			\$53	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$10,560	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANSP OTH-OUTSTATE IN US			\$596	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$81,264	\$112,165	\$112,165	\$0	\$112,165	\$0	\$112,165
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$376	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$88,807	\$30,193	\$30,193	\$0	\$30,193	\$0	\$30,193
52723000	LODGING-OUT OF COUNTRY			\$429	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$61,153	\$73,506	\$73,906	\$0	\$73,906	\$0	\$73,906
52724010	TRAINING-MEALS-IN-ST			\$173	\$0	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$4,222	\$0	\$0	\$0	\$0	\$0	\$0



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

**13600-Justice - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$22,606	\$15,489	\$15,489	\$0	\$15,489	\$0	\$15,489
52726000	MEALS - OUT OF COUNTRY			\$73	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$2,782	\$334	\$334	\$0	\$334	\$0	\$334
52727010	TRAINING-MISC-IN-ST			\$99	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$562	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$261	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$15,219	\$37,460	\$37,460	\$0	\$37,460	\$0	\$37,460
52732000	BD/NON-EMPLOYEE SUBSIS			\$29,169	\$28,360	\$28,360	\$0	\$28,360	\$0	\$28,360
52810000	BUNDLED VOICE/DATA			\$1,812	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$165,661	\$246,176	\$246,776	\$0	\$246,776	\$0	\$246,776
52812000	TELECOMMUN DATA CHRG			\$118,984	\$585,449	\$458,916	\$0	\$458,916	\$0	\$458,916
52814000	CELLULAR PHONE SERVICES			\$82,661	\$52,285	\$52,285	\$0	\$52,285	\$0	\$52,285
52817000	INTERNET SERV PROV CHARGE			\$4,517	\$10,994	\$10,994	\$0	\$10,994	\$0	\$10,994
52821000	COMPUTER/DATA PROCESS SVC			\$57,285	\$15,187	\$15,187	\$0	\$15,187	\$0	\$15,187
52822000	MANAGED LAN SVC CHARGE			\$4,621	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
52823000	AUTHENTIC & AUTHORIZ SVCS			\$29,866	\$58,250	\$58,250	\$0	\$58,250	\$0	\$58,250
52824000	MANAGED SERVER SVCS			\$15,308	\$40,718	\$40,718	\$0	\$40,718	\$0	\$40,718
52826000	SOFTWARE			\$329,831	\$119,984	\$119,984	\$0	\$119,984	\$0	\$119,984



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

**13600-Justice - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27	
	SUBSCRIPTIONS										
52827000	ELECTRONIC SERVICES			\$124,970	\$18,300	\$18,300	\$0	\$18,300	\$0	\$18,300	
52840000	POSTAGE FREIGHT & DELIV			\$14,733	\$280,026	\$280,226	\$0	\$280,226	\$0	\$280,226	
52840001	POST FR&DEL-MAILING SVCS			\$12,879	\$0	\$0	\$0	\$0	\$0	\$0	
52840002	POST FR&DEL-FREIGHT & DEL			\$8,805	\$0	\$0	\$0	\$0	\$0	\$0	
52840003	POST FR&DEL-POSTAL METER			\$169,964	\$0	\$0	\$0	\$0	\$0	\$0	
52850000	PRINT BIND DUPLICATE			\$121,343	\$104,132	\$104,132	\$0	\$104,132	\$0	\$104,132	
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$82	\$0	\$0	\$0	\$0	\$0	\$0	
52860000	ADVERTISING			\$38,336	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300	
52870000	CABLE TV			\$36,581	\$36,814	\$36,814	\$0	\$36,814	\$0	\$36,814	
52911000	PROPERTY-INSURANCE			\$0	\$69,605	\$69,605	\$0	\$69,605	\$0	\$69,605	
52912000	MOTOR VEHICLE INSURANCE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500	
52913000	LIABILITY INSURANCE			\$7,184	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100	
52919000	OTHER INSURANCE			\$3,082	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915	
52920000	BONDING			\$0	\$900	\$900	\$0	\$900	\$0	\$900	
52930000	REGISTRATION FEES			\$118,214	\$98,805	\$101,805	\$0	\$101,805	\$0	\$101,805	
52941000	EMP EDUCATION ASSIST PROG			\$197	\$15,192	\$15,192	\$0	\$15,192	\$0	\$15,192	
52942000	OTHER EMP EDUCATIONAL EXP			\$42,077	\$71,574	\$71,574	\$0	\$71,574	\$0	\$71,574	
<b>Total PURCHASED SERVICES</b>				<b>\$12,450,840</b>	<b>\$8,373,753</b>	<b>\$8,263,602</b>	<b>\$11,063</b>	<b>\$8,274,665</b>	<b>\$18,041</b>	<b>\$8,281,643</b>	

**SUPPLIES**



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

**13600-Justice - General Fund**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
53110000	GENERAL OFFICE SUPPLIES			\$206,802	\$220,228	\$220,674	\$0	\$220,674	\$0	\$220,674
53120000	DATA PROCESSING SUPPLIES			\$47,890	\$98,573	\$98,693	\$0	\$98,693	\$0	\$98,693
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$14,856	\$14,856	\$0	\$14,856	\$0	\$14,856
53150000	SECURITY & SAFETY SUPP			\$83,095	\$20,704	\$20,704	\$0	\$20,704	\$0	\$20,704
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$5,870	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$65,813	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
53210000	JANITORIAL SUPPLIES			\$123,601	\$19,494	\$19,494	\$0	\$19,494	\$0	\$19,494
53220000	BEDDING & TEXTILE PROD			\$11,690	\$7,187	\$7,187	\$0	\$7,187	\$0	\$7,187
53240000	CARPENTRY & HARDWARE SUPP			\$46,526	\$13,866	\$13,866	\$0	\$13,866	\$0	\$13,866
53250000	AGRICULTURL/ANIMAL SUPPLY			\$11,732	\$0	\$0	\$0	\$0	\$0	\$0
53260000	SAND GRAVEL CONCRETE SUPP			\$3,643	\$0	\$0	\$0	\$0	\$0	\$0
53270000	STRUCTURAL STEEL SUPPLIES			\$166	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$355	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$630,953	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
53310000	GASOLINE			\$12,939	\$27,522	\$27,522	\$0	\$27,522	\$0	\$27,522
53310001	GAS-NON-HIGHWAY VEHICLE			\$1,736	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$38,065	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
53320000	DIESEL FUEL			\$494	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Justice - General Fund**

**13600-Justice - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53320001	DIESEL-NON-HIGHWAY VEHIC			\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$669	\$978	\$978	\$0	\$978	\$0	\$978
53330001	OIL LUB FLUIDS-NON-HWY			\$221	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$2,460	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
53340001	TIRES AND TUBES-NON-HWY			\$2,377	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$2,067	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53350001	MOT VEH REPL PRTS-NON-HWY			\$2,611	\$0	\$0	\$0	\$0	\$0	\$0
53360000	OTHER FUELS			\$0	\$350	\$350	\$0	\$350	\$0	\$350
53370000	EQUIPMENT PARTS			\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$456	\$714	\$714	\$0	\$714	\$0	\$714
53510000	CLOTHING & UNIFORMS			\$1,852	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53710000	SCIENTIFIC SUPPLIES			\$710,968	\$2,258,274	\$2,258,274	\$0	\$2,258,274	\$0	\$2,258,274
53720000	EDUCATIONAL SUPPLIES			\$188,759	\$143,673	\$143,673	\$0	\$143,673	\$0	\$143,673
53900000	OTHER MATERIALS & SUPP			\$3,130	\$31,547	\$31,547	\$0	\$31,547	\$0	\$31,547
53900004	OTHMAT&SUPP-INCENVT&PROMO			\$7,128	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$2,216,548</b>	<b>\$2,962,326</b>	<b>\$2,962,892</b>	<b>\$0</b>	<b>\$2,962,892</b>	<b>\$0</b>	<b>\$2,962,892</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54320000	BLDG-DESIGN CONTRACTS			\$15,480	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Justice - General Fund**

**13600-Justice - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54331000	BLDG-GENERAL CONTRACTS			\$31,429	\$0	\$0	\$0	\$0	\$0	\$0
54420000	OTH STR-DESIGN CONTRACTS			\$73,780	\$0	\$0	\$0	\$0	\$0	\$0
54431000	OTH STR-GENERAL CONTRACTS			\$168,078	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$157,521	\$28,126	\$28,826	\$0	\$28,826	\$0	\$28,826
54513000	FURN-CLASSROOM/ LIBRARY			\$19,110	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54521000	OFFICE EQUIPMENT			\$4,418	\$15,558	\$15,558	\$0	\$15,558	\$0	\$15,558
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$882,189	\$112,000	\$112,000	\$0	\$112,000	\$0	\$112,000
54528000	EQUIP-VOICE COMMUNICATION			\$4,552	\$1,293	\$1,293	\$0	\$1,293	\$0	\$1,293
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$3,079	\$3,079	\$0	\$3,079	\$0	\$3,079
54529001	EQUIP CUS & SEC - WEAPONS			\$2,584	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$25,466	\$56,499	\$56,499	\$0	\$56,499	\$0	\$56,499
54534000	PC/PRINTER EQUIPMENT			\$378,172	\$129,523	\$130,523	\$0	\$130,523	\$0	\$130,523
54535000	SERVER EQUIPMENT			\$3,224	\$29,456	\$29,456	\$0	\$29,456	\$0	\$29,456
54539000	OTHER EQUIPMENT			\$496,893	\$62,365	\$62,365	\$0	\$62,365	\$0	\$62,365
54539001	OTH EQUIP-AUDIO/VISUAL			\$4,410	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$12,929	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
54549000	OTHER MOTORIZED VEHICLES			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
54620000	TEXTBOOKS			\$271	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$4,780	\$23,103	\$23,103	\$0	\$23,103	\$0	\$23,103



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Justice - General Fund**

**13600-Justice - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$290,996	\$166,864	\$166,864	\$0	\$166,864	\$0	\$166,864
54713000	PC SOFTWARE			\$230	\$650	\$650	\$0	\$650	\$0	\$650
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,576,512</b>	<b>\$658,516</b>	<b>\$660,216</b>	<b>\$0</b>	<b>\$660,216</b>	<b>\$0</b>	<b>\$660,216</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$8,175,565	\$0	\$0	\$0	\$0	\$0	\$0
55112000	TORT CLAIMS			\$0	\$7,411,253	\$7,411,253	\$0	\$7,411,253	\$0	\$7,411,253
55112001	TORT CLAIMS-MED PAYMENT			(\$3,960)	\$0	\$0	\$0	\$0	\$0	\$0
55112002	TORT CLAIMS-APPRAISAL			\$17,720	\$0	\$0	\$0	\$0	\$0	\$0
55112003	TORT CLAIMS-NON EMPLOYEE			\$14,484	\$0	\$0	\$0	\$0	\$0	\$0
55112004	TORT CLAIMS-ATTY FEE ONLY			\$218,356	\$0	\$0	\$0	\$0	\$0	\$0
55112005	TORT CLAIMS-ATTY & CLIENT			\$3,116,354	\$0	\$0	\$0	\$0	\$0	\$0
55112006	TORT CLAIMS-CAR RENTAL			\$129,144	\$0	\$0	\$0	\$0	\$0	\$0
55112007	TORT CLAIM-COURT FILE FEE			\$61,791	\$0	\$0	\$0	\$0	\$0	\$0
55112008	TORT CLM-TRANSCRPT&EXHIBT			\$2,294	\$0	\$0	\$0	\$0	\$0	\$0
55112009	TORT CLM-AT FAULT MED PMT			\$79,587	\$0	\$0	\$0	\$0	\$0	\$0
55112010	TORT CLM-BODY SHOP REPAIR			\$189,608	\$0	\$0	\$0	\$0	\$0	\$0
55112011	TORT CLM-BOD INJ&PROP			\$2,807,407	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Justice - General Fund**

**13600-Justice - General Fund**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DMG									
55113000	COURT COSTS			\$107,301	\$54,550	\$54,550	\$0	\$54,550	\$0	\$54,550
55120000	LICENSES & PERMIT COSTS			\$761	\$1,678	\$1,678	\$0	\$1,678	\$0	\$1,678
55232000	LEO SEPARATION ALLOWANCE			\$454,351	\$175,782	\$175,782	\$0	\$175,782	\$0	\$175,782
55640000	INDIRECT (OVERHEAD) COSTS			\$584,207	\$896,498	\$1,009,046	\$0	\$1,009,046	\$0	\$1,009,046
55660000	SVC CHRG-SALE SURPLUS			\$2,800	\$350	\$350	\$0	\$350	\$0	\$350
55675000	P-CARD CLEARING			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$125,696	\$345,794	\$345,794	\$0	\$345,794	\$0	\$345,794
55840000	SERVICE & OTHER AWARDS			\$29,822	\$13,900	\$13,900	\$0	\$13,900	\$0	\$13,900
55850000	INTERST EXP-CASH MGMT ACT			\$80	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$255,531	\$30,205	\$30,205	\$0	\$30,205	\$0	\$30,205
55900000	OTHER EXPENSES			\$2,324	\$11,605	\$11,605	\$0	\$11,605	\$0	\$11,605
55960000	ELECTRONIC PAYMT PROC FEE			\$265	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$16,371,489</b>	<b>\$8,942,115</b>	<b>\$9,054,663</b>	<b>\$0</b>	<b>\$9,054,663</b>	<b>\$0</b>	<b>\$9,054,663</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56K00001	CJ FELLOWSHIP AWARD			\$31,520	\$664,000	\$664,000	\$0	\$664,000	\$0	\$664,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$31,520</b>	<b>\$664,000</b>	<b>\$664,000</b>	<b>\$0</b>	<b>\$664,000</b>	<b>\$0</b>	<b>\$664,000</b>

**RESERVES**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Justice - General Fund**

**13600-Justice - General Fund**

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100039	MANAGEMENT FLEX RESERVE			\$0	(\$3,042,126)	(\$3,042,126)	\$0	(\$3,042,126)	\$0	(\$3,042,126)
57209000	RES-LABOR MARKET ADJUST			\$0	\$679,841	\$679,841	\$0	\$679,841	\$0	\$679,841
<b>Total RESERVES</b>				<b>\$0</b>	<b>(\$2,362,285)</b>	<b>(\$2,362,285)</b>	<b>\$0</b>	<b>(\$2,362,285)</b>	<b>\$0</b>	<b>(\$2,362,285)</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$506,960	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101207	\$0	\$0	\$536,596	\$0	\$536,596	\$0	\$536,596
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$506,960</b>	<b>\$0</b>	<b>\$536,596</b>	<b>\$0</b>	<b>\$536,596</b>	<b>\$0</b>	<b>\$536,596</b>
<b>Total Requirements</b>				<b>\$116,904,359</b>	<b>\$114,276,488</b>	<b>\$116,897,595</b>	<b>\$372,106</b>	<b>\$117,269,701</b>	<b>\$379,084</b>	<b>\$117,276,679</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$625,488	\$625,488	\$0	\$625,488	\$0	\$625,488
44310000	SALE OF PUBLICATIONS			\$488	\$33,138	\$33,138	\$0	\$33,138	\$0	\$33,138
44320000	SALE OF SURPLUS PROPERTY			\$0	\$3,783	\$3,783	\$0	\$3,783	\$0	\$3,783
44320003	SURPLUS-EQUIPMENT			\$35,007	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$35,495</b>	<b>\$662,409</b>	<b>\$662,409</b>	<b>\$0</b>	<b>\$662,409</b>	<b>\$0</b>	<b>\$662,409</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$25,600	\$79,739	\$79,739	\$0	\$79,739	\$0	\$79,739



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Justice - General Fund**

**13600-Justice - General Fund**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45300000	CERTIFICATION FEES			\$33,650	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
45500000	FINES PENAL ASSESS FEE			\$0	\$190,365	\$190,365	\$0	\$190,365	\$0	\$190,365
45500115	DNA ID SYS COURT COST			\$301,409	\$215,650	\$215,650	\$0	\$215,650	\$0	\$215,650
45600000	REGISTRATION FEES			\$39,821	\$0	\$0	\$0	\$0	\$0	\$0
45800000	TUITION & FEES			\$0	\$209,851	\$209,851	\$0	\$209,851	\$0	\$209,851
45800001	CONCEALED WEAPON TUITION			\$284,737	\$53,390	\$53,390	\$0	\$53,390	\$0	\$53,390
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$685,217</b>	<b>\$772,995</b>	<b>\$772,995</b>	<b>\$0</b>	<b>\$772,995</b>	<b>\$0</b>	<b>\$772,995</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$1,758	\$0	\$0	\$0	\$0	\$0	\$0
47300000	INDIRECT(OVERHD) COST REC			\$584,207	\$713,343	\$1,009,046	\$0	\$1,009,046	\$0	\$1,009,046
47990000	OTHER MISC REV-PROGRAM			\$238,474	\$0	\$0	\$0	\$0	\$0	\$0
47997000	SETTLEMENTS			\$165,829	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$990,269</b>	<b>\$713,343</b>	<b>\$1,009,046</b>	<b>\$0</b>	<b>\$1,009,046</b>	<b>\$0</b>	<b>\$1,009,046</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$8,631,378	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		202295	\$1,229,324	\$942,532	\$942,532	\$0	\$942,532	\$0	\$942,532
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$188,096	\$188,096	(\$188,096)	\$0	(\$188,096)	\$0



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

090-Justice - General Fund

13600-Justice - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		101202	\$0	\$0	\$536,596	\$0	\$536,596	\$0	\$536,596
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		202266	\$8,233,473	\$8,058,880	\$8,067,994	\$183,929	\$8,251,923	\$183,929	\$8,251,923
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		202295	\$64,286	\$381,019	\$381,019	\$0	\$381,019	\$0	\$381,019
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		202570	\$0	\$93,042	\$95,860	\$4,167	\$100,027	\$4,167	\$100,027
48800000	FEDERAL GRANT TRANSFER IN		000000	\$2,152,718	\$7,383,360	\$7,224,758	\$0	\$7,224,758	\$0	\$7,224,758
48800000	FEDERAL GRANT TRANSFER IN		303007	\$3,010,072	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$458,240	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		016020	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		016030	\$8,720	\$0	\$0	\$0	\$0	\$0	\$0
58300013	REIMB-GOVERNOR'S OFFICE		000000	\$76	\$0	\$0	\$0	\$0	\$0	\$0
58300017	REIMB-STATE AUDITOR'S OFFICE		100701	\$9	\$0	\$0	\$0	\$0	\$0	\$0
58300017	REIMB-STATE AUDITOR'S OFFICE		100703	\$365	\$0	\$0	\$0	\$0	\$0	\$0
58300018	REIMB-STATE TREASURER		000000	\$71,238	\$0	\$0	\$0	\$0	\$0	\$0
58300018	REIMB-STATE TREASURER		100807	\$330	\$0	\$0	\$0	\$0	\$0	\$0
58300018	REIMB-STATE TREASURER		100809	\$162,710	\$0	\$0	\$0	\$0	\$0	\$0
58300018	REIMB-STATE TREASURER		201825	\$97,185	\$0	\$0	\$0	\$0	\$0	\$0



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

090-Justice - General Fund

13600-Justice - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300019	REIMB-PUBLIC INSTRUCTION		000000	\$2,614,789	\$7,556,564	\$7,556,564	\$0	\$7,556,564	\$0	\$7,556,564
58300019	REIMB-PUBLIC INSTRUCTION		101005	\$211,102	\$0	\$0	\$0	\$0	\$0	\$0
58300019	REIMB-PUBLIC INSTRUCTION		101180	\$27,872	\$0	\$0	\$0	\$0	\$0	\$0
58300019	REIMB-PUBLIC INSTRUCTION		101187	\$4,781,525	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		000000	\$80,135	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		100051	\$16	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101309	\$4,691	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101320	\$16,148	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101321	\$119,784	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101323	\$40,802	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101324	\$4,691	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101326	\$7,128	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101329	\$4,691	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101330	\$4,691	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101336	\$17,617	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101340	\$126	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Justice - General Fund

13600-Justice - General Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGRICULTURE									
58300021	REIMB-DEPT OF AGRICULTURE		105501	\$72	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		203778	\$170	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		500026	\$55	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		500027	\$2,661	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		500051	\$17,302	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		000000	\$127,979	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		101502	\$2,707	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		101505	\$34	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		101506	\$542	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		101509	\$6,308	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		101510	\$600	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		101514	\$667,912	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		101516	\$494	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		102601	\$410	\$0	\$0	\$0	\$0	\$0	\$0
58300023	REIMB-DEPT OF INSURANCE		000000	\$336,225	\$0	\$0	\$0	\$0	\$0	\$0
58300023	REIMB-DEPT OF INSURANCE		101601	\$615	\$0	\$0	\$0	\$0	\$0	\$0
58300023	REIMB-DEPT OF INSURANCE		101611	\$16	\$0	\$0	\$0	\$0	\$0	\$0
58300023	REIMB-DEPT OF INSURANCE		101612	\$98	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Justice - General Fund

13600-Justice - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300023	REIMB-DEPT OF INSURANCE		101615	\$109	\$0	\$0	\$0	\$0	\$0	\$0
58300023	REIMB-DEPT OF INSURANCE		204000	\$1,045,427	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		000000	\$9,477	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		100201	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		100809	\$1,986	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		101801	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		101808	\$190	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		101823	\$98	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		201825	\$4,273	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		402282	\$37,263	\$0	\$0	\$0	\$0	\$0	\$0
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$276,847	\$0	\$0	\$0	\$0	\$0	\$0
58300026	REIMB-DEPT OF TRANSPORTATION		084210	\$924,699	\$0	\$0	\$0	\$0	\$0	\$0
58300026	REIMB-DEPT OF TRANSPORTATION		500505	\$91	\$0	\$0	\$0	\$0	\$0	\$0
58300026	REIMB-DEPT OF TRANSPORTATION		500508	\$91	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		000000	\$370,379	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM		101206	\$25,182	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Justice - General Fund

13600-Justice - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DEQ									
58300027	REIMBURSEMENT FROM DEQ		102156	\$381,389	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		102168	\$15,248	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		102176	\$45,369	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		102182	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		102189	\$12,665	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		102191	\$55,274	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		102201	\$9,657	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		102206	\$182,096	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		205137	\$12,002	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		205161	\$117	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		205187	\$96,169	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		205400	\$8,732	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		603450	\$15,993	\$0	\$0	\$0	\$0	\$0	\$0
58300028	REIMB-NC WILDLIFE RESOURCE COMM		000000	\$72,865	\$0	\$0	\$0	\$0	\$0	\$0
58300028	REIMB-NC WILDLIFE RESOURCE COMM		102401	\$206,002	\$0	\$0	\$0	\$0	\$0	\$0



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

13600-Justice - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300028	REIMB-NC WILDLIFE RESOURCE COMM		102421	\$3,675	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		000000	\$209,700	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		084210	\$2,287	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		102601	\$5,471	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		102627	\$472	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		102630	\$3,143	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		108001	\$752,892	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		108110	\$153,097	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		108500	\$60	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		500225	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
58300044	REIMB-INFORMATION TECHNOLOGY		000000	\$72,287	\$0	\$0	\$0	\$0	\$0	\$0
58300044	REIMB-INFORMATION TECHNOLOGY		209025	\$4,794	\$0	\$0	\$0	\$0	\$0	\$0
58300044	REIMB-INFORMATION TECHNOLOGY		209150	\$53,217	\$0	\$0	\$0	\$0	\$0	\$0
58300044	REIMB-INFORMATION TECHNOLOGY		700500	\$127,429	\$0	\$0	\$0	\$0	\$0	\$0
58300044	REIMB-INFORMATION TECHNOLOGY		700501	\$52,749	\$0	\$0	\$0	\$0	\$0	\$0
58300045	REIMB-DEPARTMENT OF		000000	\$31,299	\$0	\$0	\$0	\$0	\$0	\$0





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

13600-Justice - General Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COMMERCE									
58300045	REIMB-DEPARTMENT OF COMMERCE		101702	\$93,243	\$0	\$0	\$0	\$0	\$0	\$0
58300045	REIMB-DEPARTMENT OF COMMERCE		104601	\$246	\$0	\$0	\$0	\$0	\$0	\$0
58300045	REIMB-DEPARTMENT OF COMMERCE		104622	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
58300045	REIMB-DEPARTMENT OF COMMERCE		500510	\$12	\$0	\$0	\$0	\$0	\$0	\$0
58300046	REIMB-DEPT OF REVENUE		000000	\$5,308	\$0	\$0	\$0	\$0	\$0	\$0
58300046	REIMB-DEPT OF REVENUE		104901	\$33,002	\$0	\$0	\$0	\$0	\$0	\$0
58300046	REIMB-DEPT OF REVENUE		104917	\$457,924	\$0	\$0	\$0	\$0	\$0	\$0
58300046	REIMB-DEPT OF REVENUE		104922	\$195,144	\$0	\$0	\$0	\$0	\$0	\$0
58300047	REIMB-DEPT OF CULTURAL RESOURCE		000000	\$86,343	\$0	\$0	\$0	\$0	\$0	\$0
58300047	REIMB-DEPT OF CULTURAL RESOURCE		105101	\$299,408	\$0	\$0	\$0	\$0	\$0	\$0
58300049	REIMB-STATE BOARD OF ELECTIONS		000000	\$113,524	\$0	\$0	\$0	\$0	\$0	\$0
58300049	REIMB-STATE BOARD OF ELECTIONS		105501	\$155,100	\$0	\$0	\$0	\$0	\$0	\$0
58300049	REIMB-STATE BOARD OF ELECTIONS		105502	\$26,634	\$0	\$0	\$0	\$0	\$0	\$0
58300050	REIMB-NC EDUCATION LOTTERY		000000	\$67,448	\$0	\$0	\$0	\$0	\$0	\$0
58300054	REIMB-NC CEMETERY COMMISSION		000000	\$2,603	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$3,423	\$0	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING		000000	\$771	\$20,526,307	\$22,440,752	\$0	\$22,440,752	\$0	\$22,440,752



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

13600-Justice - General Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EXPENSES									
58300069	REIMB-CONTRACTUAL SVCS		000000	\$72,023	\$11,540	\$32,573	\$0	\$32,573	\$0	\$32,573
58300069	REIMB-CONTRACTUAL SVCS		084210	\$15,529	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		100051	\$2,299	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		100601	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		100809	\$2,717	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101005	\$836	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101180	\$627	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101187	\$6,479	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101320	\$418	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101321	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101323	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101336	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101502	\$294	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101506	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101509	\$2,276	\$0	\$0	\$0	\$0	\$0	\$0



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

13600-Justice - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300069	REIMB-CONTRACTUAL SVCS		101510	\$60	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101514	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101702	\$1,881	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		102401	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		104922	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		105101	\$1,881	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		105501	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		105502	\$209	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		201825	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		213200	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		213250	\$32,034	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		500051	\$940	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		500505	\$20,906	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		500506	\$940	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		500508	\$1,670	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		700500	\$2,615	\$0	\$0	\$0	\$0	\$0	\$0



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

13600-Justice - General Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
58300069	REIMB-CONTRACTUAL SVCS		700501	\$196	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		000000	\$1,775,110	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		101502	\$380	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131000	\$1,142,738	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131001	\$128,747	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131005	\$252,140	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131008	\$856,257	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131010	\$368,446	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131011	\$422,477	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131013	\$251,442	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131014	\$283,009	\$0	\$0	\$0	\$0	\$0	\$0



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

090-Justice - General Fund

13600-Justice - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131015	\$72,742	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131016	\$113,552	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131101	\$147,144	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131102	\$67,755	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131104	\$4,793	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131105	\$120,609	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131106	\$8,404	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131108	\$58,280	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131110	\$39,594	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131111	\$57,087	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131205	\$154,671	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Justice - General Fund

13600-Justice - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131301	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		132106	\$130,179	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		133001	\$29,438	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		134803	\$1,497	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		135000	\$5,733	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		135101	\$523	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		230302	\$3,195	\$0	\$0	\$0	\$0	\$0	\$0
58300082	REIMB-NC ALCOHOLIC BEV COMM		000000	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0
58300083	REIMB-REAL ESTATE COMM		000000	\$26,200	\$0	\$0	\$0	\$0	\$0	\$0
58300085	REIMB-NC 911 BOARD		000000	\$37,224	\$0	\$0	\$0	\$0	\$0	\$0
58300085	REIMB-NC 911 BOARD		209150	\$69,713	\$0	\$0	\$0	\$0	\$0	\$0
58300086	REIMB-SHERIFFS PENSION		000000	\$136,388	\$154,134	\$154,134	\$0	\$154,134	\$0	\$154,134
58300087	REIMB-UNC SYSTEM		000000	\$821,282	\$0	\$0	\$0	\$0	\$0	\$0
58300087	REIMB-UNC SYSTEM		016030	\$2,565	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Justice - General Fund

13600-Justice - General Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300087	REIMB-UNC SYSTEM		016084	\$558	\$0	\$0	\$0	\$0	\$0	\$0
58300087	REIMB-UNC SYSTEM		016092	\$3,165	\$0	\$0	\$0	\$0	\$0	\$0
58300089	REIMB-UNC HOSPITALS		000000	\$276,623	\$49,670	\$49,670	\$0	\$49,670	\$0	\$49,670
58300090	REIMB-NC STATE HEARING AID		000000	\$32,048	\$0	\$0	\$0	\$0	\$0	\$0
58300091	REIMB-NC INTERPERTER BD		000000	\$3,591	\$0	\$0	\$0	\$0	\$0	\$0
58300092	REIMB-LIC PROF. COUNSEL BRD		000000	\$73,119	\$0	\$0	\$0	\$0	\$0	\$0
58300095	REIMB-IRRIGATION CONT LIC BD		000000	\$69,972	\$0	\$0	\$0	\$0	\$0	\$0
58300096	REIMB-SECRETARY OF STATE		000000	\$6,493	\$0	\$0	\$0	\$0	\$0	\$0
58300096	REIMB-SECRETARY OF STATE		100601	\$75,151	\$0	\$0	\$0	\$0	\$0	\$0
58300097	REIMB-ADMIN OFFICE OF THE COURTS		000000	\$62,750	\$0	\$0	\$0	\$0	\$0	\$0
58300097	REIMB-ADMIN OFFICE OF THE COURTS		100051	\$148,606	\$0	\$0	\$0	\$0	\$0	\$0
58300097	REIMB-ADMIN OFFICE OF THE COURTS		100159	\$2,431	\$0	\$0	\$0	\$0	\$0	\$0
58300097	REIMB-ADMIN OFFICE OF THE COURTS		402282	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0
58300098	REIMB-OFFICE OF STATE HUMAN RES		000000	\$570	\$0	\$0	\$0	\$0	\$0	\$0
58300098	REIMB-OFFICE OF STATE HUMAN RES		101808	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
58300099	REIMB-STATE HEALTH PLAN		000000	\$37,216	\$0	\$0	\$0	\$0	\$0	\$0
58300099	REIMB-STATE HEALTH		201825	\$32,872	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Justice - General Fund

13600-Justice - General Fund

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PLAN									
58300100	REIMB-EDUC ASST AUTH		000000	\$462,889	\$0	\$0	\$0	\$0	\$0	\$0
58300101	REIMB-PSYCHOLOGY BRD		000000	\$20,454	\$0	\$0	\$0	\$0	\$0	\$0
58300101	REIMB-PSYCHOLOGY BRD		213200	\$74,112	\$0	\$0	\$0	\$0	\$0	\$0
58300102	REIMB-APPRAISAL BRD		000000	\$84,957	\$0	\$0	\$0	\$0	\$0	\$0
58300103	REIMB-BANKING COMMISSION		000000	\$50,413	\$0	\$0	\$0	\$0	\$0	\$0
58300103	REIMB-BANKING COMMISSION		500505	\$5,906	\$0	\$0	\$0	\$0	\$0	\$0
58300103	REIMB-BANKING COMMISSION		500506	\$50,428	\$0	\$0	\$0	\$0	\$0	\$0
58300103	REIMB-BANKING COMMISSION		500508	\$111,245	\$0	\$0	\$0	\$0	\$0	\$0
58300319	REIMB NCSSM		000000	\$74	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$49,641,473</b>	<b>\$45,345,144</b>	<b>\$47,670,548</b>	<b>\$0</b>	<b>\$47,670,548</b>	<b>\$0</b>	<b>\$47,670,548</b>
<b>Total Receipts</b>				<b>\$51,352,453</b>	<b>\$47,493,891</b>	<b>\$50,114,998</b>	<b>\$0</b>	<b>\$50,114,998</b>	<b>\$0</b>	<b>\$50,114,998</b>
<b>Net Appropriation</b>				<b>\$65,551,905</b>	<b>\$66,782,597</b>	<b>\$66,782,597</b>	<b>\$372,106</b>	<b>\$67,154,703</b>	<b>\$379,084</b>	<b>\$67,161,681</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		521.090	515.561	520.576	0.000	520.576	0.000	520.576
51210000	SPA-REG SALARIES	2XXX		242.920	234.074	243.424	0.000	243.424	0.000	243.424
51210000	SPA-REG SALARIES	3XXX		59.000	53.250	59.000	0.000	59.000	0.000	59.000
51220000	SPA TIME LIMITED SAL	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51230000	LEO SALARIES	1XXX		32.000	36.750	32.000	0.000	32.000	0.000	32.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51230000	LEO SALARIES	2XXX		0.000	1.500	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	3XXX		0.000	0.750	0.000	0.000	0.000	0.000	0.000
51310000	REG(N S) TEMP WAGES	2XXX		0.000	0.500	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>				<b>857.010</b>	<b>843.385</b>	<b>857.500</b>	<b>0.000</b>	<b>857.500</b>	<b>0.000</b>	<b>857.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**13600-Justice - General Fund**

**101201-DOJ 1100 GENERAL ADMINISTRATION BC 13600**

General Administration assists the Attorney General in all aspects of the management of the Department of Justice including policy and planning development; providing support in budgeting, purchasing, payment processing, billing, receivables, financial record keeping, and personnel management for the Department; and in providing for adequate resources necessary for these employees to do their jobs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$157,403	\$168,384	\$168,384	\$0	\$168,384	\$0	\$168,384
51210000	SPA-REG SALARIES	1XXX		\$1,517,083	\$1,616,892	\$1,616,892	\$0	\$1,616,892	\$0	\$1,616,892
51410000	OT PAY	1XXX		\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$85	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$34	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$27,661	\$44,766	\$44,766	(\$7,000)	\$37,766	(\$7,000)	\$37,766
51510000	SOCIAL SEC CONTRIB	1XXX		\$124,313	\$141,393	\$141,393	(\$1,000)	\$140,393	(\$1,000)	\$140,393
51520000	REG RETIRE CONTRIB	1XXX		\$426,202	\$417,296	\$417,296	\$20,964	\$438,260	\$20,964	\$438,260
51530000	LEO RETIRE CONTRIB	1XXX		\$62	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$140,073	\$153,805	\$153,805	\$0	\$153,805	\$0	\$153,805
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$10,453	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,997	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$703	\$703	\$0	\$703	\$0	\$703
<b>Total PERSONAL SERVICES</b>				<b>\$2,407,544</b>	<b>\$2,543,239</b>	<b>\$2,543,239</b>	<b>\$12,964</b>	<b>\$2,556,203</b>	<b>\$12,964</b>	<b>\$2,556,203</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$144,686	\$0	\$0	\$0	\$0	\$0	\$0
52110022	LEGAL-EXPRT WITNS- NONCPTL			\$495,891	\$0	\$0	\$0	\$0	\$0	\$0
52110028	LEGAL COUNSL-NONCPTL APPL			\$41,775	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101201-DOJ 1100 GENERAL ADMINISTRATION BC 13600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$28,030	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$3,253	\$400	\$400	\$0	\$400	\$0	\$400
52441000	MAINT AGRMT-OTHER SOFTWARE			\$4,481	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52521000	RENT/LEASE-MOTOR VEHICLES			\$5,620	\$300	\$300	\$0	\$300	\$0	\$300
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52712000	TRANS AIR-OUT STATE IN US			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52714000	TRANSP-GRND - IN STATE			\$601	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52715000	TRANS GRND-OUT STA IN US			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52721000	LODGING - IN STATE			\$352	\$900	\$900	\$0	\$900	\$0	\$900
52722000	LODGING-OUT STATE IN US			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52724000	MEALS - IN STATE			\$5,610	\$300	\$300	\$0	\$300	\$0	\$300
52725000	MEALS-OUT OF STATE IN US			\$89	\$600	\$600	\$0	\$600	\$0	\$600
52727900	WRKSHOP/CONF-MISC-IN-ST			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52812000	TELECOMMUN DATA CHRGR			\$0	\$224,936	\$224,936	\$0	\$224,936	\$0	\$224,936
52814000	CELLULAR PHONE SERVICES			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101201-DOJ 1100 GENERAL ADMINISTRATION BC 13600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52822000	MANAGED LAN SVC CHARGE			\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
52827000	ELECTRONIC SERVICES			\$780	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52850000	PRINT BIND DUPLICATE			\$3,602	\$300	\$300	\$0	\$300	\$0	\$300
52930000	REGISTRATION FEES			\$1,025	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52941000	EMP EDUCATION ASSIST PROG			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52942000	OTHER EMP EDUCATIONAL EXP			\$4,014	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
<b>Total PURCHASED SERVICES</b>				<b>\$739,821</b>	<b>\$263,286</b>	<b>\$263,286</b>	<b>\$0</b>	<b>\$263,286</b>	<b>\$0</b>	<b>\$263,286</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,278	\$7,300	\$7,300	\$0	\$7,300	\$0	\$7,300
53120000	DATA PROCESSING SUPPLIES			\$4,384	\$6,858	\$6,858	\$0	\$6,858	\$0	\$6,858
53190000	OTHER ADMIN SUPPLIES			\$322	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$1,023	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$760	\$100	\$100	\$0	\$100	\$0	\$100
53900000	OTHER MATERIALS & SUPP			\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total SUPPLIES</b>				<b>\$15,767</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**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101201-DOJ 1100 GENERAL ADMINISTRATION BC 13600

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$465	\$500	\$500	\$0	\$500	\$0	\$500
54521000	OFFICE EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54530000	NON-WAN DP EQUIPMENT			\$7,631	\$700	\$700	\$0	\$700	\$0	\$700
54534000	PC/PRINTER EQUIPMENT			\$4,980	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$13,076</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$8,135,487	\$0	\$0	\$0	\$0	\$0	\$0
55660000	SVC CHRGS-SALE SURPLUS			\$0	\$50	\$50	\$0	\$50	\$0	\$50
55675000	P-CARD CLEARING			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$600	\$600	\$0	\$600	\$0	\$600
55840000	SERVICE & OTHER AWARDS			\$2,141	\$500	\$500	\$0	\$500	\$0	\$500
55890000	OTHER ADMIN EXPENSE			\$6,126	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55900000	OTHER EXPENSES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$8,143,754</b>	<b>\$3,650</b>	<b>\$3,650</b>	<b>\$0</b>	<b>\$3,650</b>	<b>\$0</b>	<b>\$3,650</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57209000	RES-LABOR MARKET ADJUST			\$0	\$679,841	\$679,841	\$0	\$679,841	\$0	\$679,841
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$679,841</b>	<b>\$679,841</b>	<b>\$0</b>	<b>\$679,841</b>	<b>\$0</b>	<b>\$679,841</b>
<b>Total Requirements</b>				<b>\$11,319,962</b>	<b>\$3,506,274</b>	<b>\$3,506,274</b>	<b>\$12,964</b>	<b>\$3,519,238</b>	<b>\$12,964</b>	<b>\$3,519,238</b>

Receipts

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101201-DOJ 1100 GENERAL ADMINISTRATION BC 13600

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$164,235	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$164,235</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$8,631,378	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$458,240	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,089,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$9,253,853** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

**Net Appropriation** **\$2,066,110** **\$3,506,274** **\$3,506,274** **\$12,964** **\$3,519,238** **\$12,964** **\$3,519,238**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		18.000	18.000	18.000	0.000	18.000	0.000	18.000
<b>Total FTE</b>				<b>19.000</b>	<b>19.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**13600-Justice - General Fund**

**101202-DOJ 1200 LEGAL SERVICES BC 13600**

This division provides legal representation in federal and state trial and appellate courts, administrative tribunals and quasi-judicial proceedings for state departments, agencies, institutions, boards, commissions, bureaus, and/or other organized entities of the state that receive support in whole or in part from the state. This representation can be in civil courts on behalf of the state as a plaintiff or defendant or in criminal courts on behalf of the prosecution. Legal Services attorneys handle all criminal appeals on behalf of the state. This Division also provides day to day legal counsel to these same state entities, as well as, to local governments, law enforcement agencies, and the members of the General Assembly. This Division also provides consumer protection services to citizens via the Public Protection Section.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$13,735,298	\$15,218,158	\$15,337,900	\$0	\$15,337,900	\$0	\$15,337,900
51210000	SPA-REG SALARIES	2XXX		\$18,695,502	\$20,932,012	\$22,397,264	\$0	\$22,397,264	\$0	\$22,397,264
51210000	SPA-REG SALARIES	3XXX		\$2,854,494	\$4,532,907	\$4,600,873	\$0	\$4,600,873	\$0	\$4,600,873
51220000	SPA TIME LIMITED SAL	1XXX		\$963	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$74,171	\$21,123	\$117,450	\$0	\$117,450	\$0	\$117,450
51230000	LEO SALARIES	1XXX		\$4,011	\$73,526	\$4,905	\$0	\$4,905	\$0	\$4,905
51230000	LEO SALARIES	2XXX		\$0	\$147,994	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	3XXX		\$10,372	\$82,679	\$14,713	\$0	\$14,713	\$0	\$14,713
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$55,818	\$55,818	\$0	\$55,818	\$0	\$55,818
51410000	OT PAY	1XXX		\$2,152	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$30,795	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$1,858	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$268	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$663	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$30	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$9,392	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	3XXX		\$8,677	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$230,561	\$304,519	\$303,040	(\$40,000)	\$263,040	(\$40,000)	\$263,040
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$191,390	\$252,434	\$255,741	\$0	\$255,741	\$0	\$255,741
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$39,263	\$40,736	\$40,736	\$0	\$40,736	\$0	\$40,736
51480000	SUBSIDIZED WAGE	1XXX		\$183	\$0	\$0	\$0	\$0	\$0	\$0



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

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPLMNT									
51480000	SUBSIDIZED WAGE SUPLMNT	3XXX		\$550	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,018,767	\$1,196,455	\$1,200,367	(\$5,000)	\$1,195,367	(\$5,000)	\$1,195,367
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,392,179	\$1,619,626	\$1,728,022	\$0	\$1,728,022	\$0	\$1,728,022
51510000	SOCIAL SEC CONTRIB	3XXX		\$214,068	\$342,875	\$342,875	\$0	\$342,875	\$0	\$342,875
51520000	REG RETIRE CONTRIB	1XXX		\$3,533,911	\$3,620,501	\$3,649,684	\$100,782	\$3,750,466	\$100,782	\$3,750,466
51520000	REG RETIRE CONTRIB	2XXX		\$4,716,813	\$3,816,021	\$4,197,512	\$0	\$4,197,512	\$0	\$4,197,512
51520000	REG RETIRE CONTRIB	3XXX		\$715,535	\$852,565	\$868,755	\$0	\$868,755	\$0	\$868,755
51530000	LEO RETIRE CONTRIB	1XXX		\$1,454	\$26,344	\$9,686	(\$8,261)	\$1,425	(\$8,261)	\$1,425
51530000	LEO RETIRE CONTRIB	2XXX		\$0	\$54,353	\$1,904	\$0	\$1,904	\$0	\$1,904
51530000	LEO RETIRE CONTRIB	3XXX		\$2,940	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$1,056,642	\$1,368,889	\$1,342,629	(\$14,000)	\$1,328,629	(\$14,000)	\$1,328,629
51560000	MED INS CONTRIB	2XXX		\$1,430,280	\$1,569,988	\$1,704,037	\$0	\$1,704,037	\$0	\$1,704,037
51560000	MED INS CONTRIB	3XXX		\$246,479	\$343,244	\$343,244	\$0	\$343,244	\$0	\$343,244
51575000	EMPLOYEE ASSISTANCE PROGR	2XXX		\$750	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$569	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$19,727	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$33,713	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$6,427	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$2,163	\$0	\$0	\$0	\$0	\$0	\$0





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

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51625000	ST DISABILITY PMT	1XXX		\$9,708	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$820	\$11,764	\$11,764	\$0	\$11,764	\$0	\$11,764
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$175	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$5,124	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	0XXX		\$0	\$600	\$600	\$0	\$600	\$0	\$600
51660000	TAX EMP REIMB/ALLOW	1XXX		\$0	\$820	\$820	\$0	\$820	\$0	\$820
<b>Total PERSONAL SERVICES</b>				<b>\$50,298,838</b>	<b>\$56,485,951</b>	<b>\$58,530,339</b>	<b>\$33,521</b>	<b>\$58,563,860</b>	<b>\$33,521</b>	<b>\$58,563,860</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$76,090	\$525,851	\$525,851	\$0	\$525,851	\$0	\$525,851
52110010	LEG SVCS - WITNESS FEES			\$5,313	\$0	\$0	\$0	\$0	\$0	\$0
52110011	LEG SVCS - WITN FEES-JUV			\$3,900	\$0	\$0	\$0	\$0	\$0	\$0
52110016	SHERIFF FEES			\$1,740	\$0	\$0	\$0	\$0	\$0	\$0
52110022	LEGAL-EXPERT WITNS-NONCPTL			\$269,646	\$0	\$0	\$0	\$0	\$0	\$0
52110023	LEGAL-EXPERT WITNESS-RJA			\$253	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$300,742	\$0	\$0	\$0	\$0	\$0	\$0
52110033	LEGAL SVC-COURT EXHIBITS			\$1,276	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$0	\$1,421	\$1,421	\$0	\$1,421	\$0	\$1,421
52132000	OTHER PROVIDED MED SER			\$1,045	\$0	\$0	\$0	\$0	\$0	\$0



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

**13600-Justice - General Fund**

**101202-DOJ 1200 LEGAL SERVICES BC 13600**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$364,059	\$58,600	\$58,600	\$0	\$58,600	\$0	\$58,600
52170000	ADMIN SERVICES			\$6,632	\$9,300	\$21,517	\$0	\$21,517	\$0	\$21,517
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,195,360	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$2,355	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$465	\$465	\$0	\$465	\$0	\$465
52186000	SECURITY SERVICE AGREE			\$74,910	\$72,431	\$72,431	\$0	\$72,431	\$0	\$72,431
52191000	DUAL EMP PAY TO AGENCY			\$30,106	\$0	\$0	\$0	\$0	\$0	\$0
52192000	HONORARIUMS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52199000	MISC CONTRACTUAL SERVICES			\$511,594	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
52199900	WORKSHOP/CONF EXP-MISC			\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$138	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$6,013	\$220	\$220	\$0	\$220	\$0	\$220
52310004	REP BLDG-PAINTING			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52333000	REPAIRS-OTHER EQUIPMENT			\$4,196	\$700	\$700	\$0	\$700	\$0	\$700
52430000	MAINT AGREEMENT-EQUIP			\$72,242	\$45,937	\$45,937	\$0	\$45,937	\$0	\$45,937
52441000	MAINT AGRMT-OTHER SOFTWRE			\$254,935	\$498,424	\$499,624	\$0	\$499,624	\$0	\$499,624
52444000	MAINT AGRMT-WAN EQUIP			\$0	\$59,300	\$59,300	\$0	\$59,300	\$0	\$59,300



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

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101202-DOJ 1200 LEGAL SERVICES BC 13600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52490000	MAINT AGREEMENT-OTHER			\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$269,209	\$338,457	\$338,457	\$0	\$338,457	\$0	\$338,457
52513900	WORKSHOP/CONF-ROOM RENTAL			\$865	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$47,850	\$79,509	\$79,509	\$0	\$79,509	\$0	\$79,509
52521900	WORKSHOP/CONF- VEHICLE			\$80	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$11,722	\$43,165	\$43,165	\$0	\$43,165	\$0	\$43,165
52711000	TRANSP AIR - IN STATE			\$755	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$24,977	\$8,440	\$8,440	\$0	\$8,440	\$0	\$8,440
52713000	TRANSP AIR-OUT OF COUNTRY			\$70	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$84,536	\$111,518	\$112,018	\$0	\$112,018	\$0	\$112,018
52714010	TRAINING-GROUND-IN-ST			\$271	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$3,870	\$2,732	\$2,732	\$0	\$2,732	\$0	\$2,732
52716000	TRANS GRND-OUT OF COUNTRY			\$53	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$10,294	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$83	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$30,717	\$52,338	\$52,338	\$0	\$52,338	\$0	\$52,338
52722000	LODGING-OUT STATE IN US			\$38,721	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800



**Recommended Base Budget (Worksheet I)**  
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**101202-DOJ 1200 LEGAL SERVICES BC 13600**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52723000	LODGING-OUT OF COUNTRY			\$429	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$13,935	\$26,426	\$26,826	\$0	\$26,826	\$0	\$26,826
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$2,509	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$7,431	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
52726000	MEALS - OUT OF COUNTRY			\$73	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$550	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$3	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$5,433	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,835	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
52810000	BUNDLED VOICE/DATA			\$1,161	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$112,456	\$128,071	\$128,671	\$0	\$128,671	\$0	\$128,671
52812000	TELECOMMUN DATA CHRG			\$66,033	\$220,620	\$124,994	\$0	\$124,994	\$0	\$124,994
52814000	CELLULAR PHONE SERVICES			\$55,895	\$33,355	\$33,355	\$0	\$33,355	\$0	\$33,355
52817000	INTERNET SERV PROV CHARGE			\$3,217	\$8,494	\$8,494	\$0	\$8,494	\$0	\$8,494
52821000	COMPUTER/DATA PROCESS SVC			\$51,153	\$10,397	\$10,397	\$0	\$10,397	\$0	\$10,397
52822000	MANAGED LAN SVC CHARGE			\$1,543	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ			\$29,866	\$58,250	\$58,250	\$0	\$58,250	\$0	\$58,250



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

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101202-DOJ 1200 LEGAL SERVICES BC 13600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52824000	MANAGED SERVER SVCS			\$9,962	\$24,240	\$24,240	\$0	\$24,240	\$0	\$24,240
52826000	SOFTWARE SUBSCRIPTIONS			\$161,277	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52827000	ELECTRONIC SERVICES			\$121,262	\$18,300	\$18,300	\$0	\$18,300	\$0	\$18,300
52840000	POSTAGE FREIGHT & DELIV			\$568	\$183,109	\$183,309	\$0	\$183,309	\$0	\$183,309
52840001	POST FR&DEL-MAILING SVCS			\$7,222	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$6,395	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$145,888	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$93,870	\$78,198	\$78,198	\$0	\$78,198	\$0	\$78,198
52860000	ADVERTISING			\$38,336	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52870000	CABLE TV			\$879	\$744	\$744	\$0	\$744	\$0	\$744
52911000	PROPERTY-INSURANCE			\$0	\$5,473	\$5,473	\$0	\$5,473	\$0	\$5,473
52913000	LIABILITY INSURANCE			\$7,184	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
52920000	BONDING			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52930000	REGISTRATION FEES			\$28,286	\$30,401	\$33,401	\$0	\$33,401	\$0	\$33,401
52941000	EMP EDUCATION ASSIST PROG			\$197	\$2,840	\$2,840	\$0	\$2,840	\$0	\$2,840
52942000	OTHER EMP EDUCATIONAL EXP			\$24,324	\$15,360	\$15,360	\$0	\$15,360	\$0	\$15,360
<b>Total PURCHASED SERVICES</b>				<b>\$4,708,149</b>	<b>\$2,893,886</b>	<b>\$2,816,377</b>	<b>\$0</b>	<b>\$2,816,377</b>	<b>\$0</b>	<b>\$2,816,377</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$83,505	\$128,763	\$129,209	\$0	\$129,209	\$0	\$129,209
53120000	DATA PROCESSING SUPPLIES			\$7,751	\$53,192	\$53,312	\$0	\$53,312	\$0	\$53,312
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$1,733	\$1,733	\$0	\$1,733	\$0	\$1,733
53150000	SECURITY & SAFETY SUPP			\$2,182	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
53190000	OTHER ADMIN SUPPLIES			\$2,230	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
53210000	JANITORIAL SUPPLIES			\$115	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$15,966	\$0	\$0	\$0	\$0	\$0	\$0
53270000	STRUCTURAL STEEL SUPPLIES			\$166	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$3,113	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$0	\$20,050	\$20,050	\$0	\$20,050	\$0	\$20,050
53310002	GASOLINE -RENTAL VEHICLES			\$7,530	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$0	\$700	\$700	\$0	\$700	\$0	\$700
53340000	TIRES & TUBES			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
53410000	FOOD SUPPLIES			\$456	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$371	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$133,861	\$60,510	\$60,510	\$0	\$60,510	\$0	\$60,510
53900000	OTHER MATERIALS & SUPP			\$343	\$5,330	\$5,330	\$0	\$5,330	\$0	\$5,330
<b>Total SUPPLIES</b>				<b>\$257,589</b>	<b>\$276,478</b>	<b>\$277,044</b>	<b>\$0</b>	<b>\$277,044</b>	<b>\$0</b>	<b>\$277,044</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

101202-DOJ 1200 LEGAL SERVICES BC 13600

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$82,553	\$6,000	\$6,700	\$0	\$6,700	\$0	\$6,700
54521000	OFFICE EQUIPMENT			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
54528000	EQUIP-VOICE COMMUNICATION			\$4,552	\$618	\$618	\$0	\$618	\$0	\$618
54530000	NON-WAN DP EQUIPMENT			\$17,835	\$21,600	\$21,600	\$0	\$21,600	\$0	\$21,600
54534000	PC/PRINTER EQUIPMENT			\$148,159	\$89,020	\$90,020	\$0	\$90,020	\$0	\$90,020
54535000	SERVER EQUIPMENT			\$3,224	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
54539000	OTHER EQUIPMENT			\$15,286	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54541000	AUTOS TRUCKS & BUSES			\$74	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$27	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
54711000	NON-WAN COMPUTER SOFTWARE			\$40,239	\$130,035	\$130,035	\$0	\$130,035	\$0	\$130,035
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$311,950</b>	<b>\$286,503</b>	<b>\$288,203</b>	<b>\$0</b>	<b>\$288,203</b>	<b>\$0</b>	<b>\$288,203</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$40,078	\$0	\$0	\$0	\$0	\$0	\$0
55112000	TORT CLAIMS			\$0	\$7,411,253	\$7,411,253	\$0	\$7,411,253	\$0	\$7,411,253
55112001	TORT CLAIMS-MED PAYMENT			(\$3,960)	\$0	\$0	\$0	\$0	\$0	\$0
55112002	TORT CLAIMS-APPRAISAL			\$17,720	\$0	\$0	\$0	\$0	\$0	\$0
55112003	TORT CLAIMS-NON EMPLOYEE			\$14,484	\$0	\$0	\$0	\$0	\$0	\$0
55112004	TORT CLAIMS-ATTY FEE ONLY			\$218,356	\$0	\$0	\$0	\$0	\$0	\$0
55112005	TORT CLAIMS-ATTY & CLIENT			\$3,116,354	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112006	TORT CLAIMS-CAR RENTAL			\$129,144	\$0	\$0	\$0	\$0	\$0	\$0
55112007	TORT CLAIM-COURT FILE FEE			\$61,791	\$0	\$0	\$0	\$0	\$0	\$0
55112008	TORT CLM-TRANSCRPT&EXHIBT			\$2,294	\$0	\$0	\$0	\$0	\$0	\$0
55112009	TORT CLM-AT FAULT MED PMT			\$79,587	\$0	\$0	\$0	\$0	\$0	\$0
55112010	TORT CLM-BODY SHOP REPAIR			\$189,608	\$0	\$0	\$0	\$0	\$0	\$0
55112011	TORT CLM-BOD INJ&PROP DMG			\$2,807,407	\$0	\$0	\$0	\$0	\$0	\$0
55113000	COURT COSTS			\$107,301	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
55120000	LICENSES & PERMIT COSTS			\$113	\$0	\$0	\$0	\$0	\$0	\$0
55232000	LEO SEPARATION ALLOWANCE			\$48,333	\$0	\$0	\$0	\$0	\$0	\$0
55640000	INDIRECT (OVERHEAD) COSTS			\$438,155	\$719,751	\$1,009,046	\$0	\$1,009,046	\$0	\$1,009,046
55660000	SVC CHRGS-SALE SURPLUS			\$99	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$85,334	\$222,377	\$222,377	\$0	\$222,377	\$0	\$222,377
55840000	SERVICE & OTHER AWARDS			\$16,832	\$0	\$0	\$0	\$0	\$0	\$0
55850000	INTERST EXP-CASH MGMT ACT			\$80	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$221,521	\$17,809	\$17,809	\$0	\$17,809	\$0	\$17,809
55900000	OTHER EXPENSES			\$13	\$2,610	\$2,610	\$0	\$2,610	\$0	\$2,610
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,590,643</b>	<b>\$8,425,800</b>	<b>\$8,715,095</b>	<b>\$0</b>	<b>\$8,715,095</b>	<b>\$0</b>	<b>\$8,715,095</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100039	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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101207	\$0	\$0	\$536,596	\$0	\$536,596	\$0	\$536,596
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$536,596</b>	<b>\$0</b>	<b>\$536,596</b>	<b>\$0</b>	<b>\$536,596</b>

<b>Total Requirements</b>				<b>\$63,167,169</b>	<b>\$65,326,492</b>	<b>\$68,121,528</b>	<b>\$33,521</b>	<b>\$68,155,049</b>	<b>\$33,521</b>	<b>\$68,155,049</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$625,488	\$625,488	\$0	\$625,488	\$0	\$625,488
44310000	SALE OF PUBLICATIONS			\$488	\$0	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,726</b>	<b>\$625,488</b>	<b>\$625,488</b>	<b>\$0</b>	<b>\$625,488</b>	<b>\$0</b>	<b>\$625,488</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45600000	REGISTRATION FEES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$1,758	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$0	\$0	\$1,009,046	\$0	\$1,009,046	\$0	\$1,009,046
47990000	OTHER MISC REV-PROGRAM			\$73,732	\$0	\$0	\$0	\$0	\$0	\$0
47997000	SETTLEMENTS			\$165,829	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$241,320</b>	<b>\$0</b>	<b>\$1,009,046</b>	<b>\$0</b>	<b>\$1,009,046</b>	<b>\$0</b>	<b>\$1,009,046</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$183,929	\$183,929	(\$183,929)	\$0	(\$183,929)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		202266	\$8,233,473	\$8,058,880	\$8,067,994	\$183,929	\$8,251,923	\$183,929	\$8,251,923
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		202295	\$64,286	\$381,019	\$381,019	\$0	\$381,019	\$0	\$381,019
48800000	FEDERAL GRANT TRANSFER IN		000000	\$2,152,718	\$7,368,052	\$7,224,758	\$0	\$7,224,758	\$0	\$7,224,758
48800000	FEDERAL GRANT TRANSFER IN		303007	\$3,010,072	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		016020	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		016030	\$8,720	\$0	\$0	\$0	\$0	\$0	\$0
58300013	REIMB-GOVERNOR'S OFFICE		000000	\$76	\$0	\$0	\$0	\$0	\$0	\$0
58300017	REIMB-STATE AUDITOR'S OFFICE		100701	\$9	\$0	\$0	\$0	\$0	\$0	\$0
58300017	REIMB-STATE AUDITOR'S		100703	\$365	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	OFFICE									
58300018	REIMB-STATE TREASURER		000000	\$71,238	\$0	\$0	\$0	\$0	\$0	\$0
58300018	REIMB-STATE TREASURER		100807	\$330	\$0	\$0	\$0	\$0	\$0	\$0
58300018	REIMB-STATE TREASURER		100809	\$162,710	\$0	\$0	\$0	\$0	\$0	\$0
58300018	REIMB-STATE TREASURER		201825	\$97,185	\$0	\$0	\$0	\$0	\$0	\$0
58300019	REIMB-PUBLIC INSTRUCTION		000000	\$2,614,789	\$7,556,564	\$7,556,564	\$0	\$7,556,564	\$0	\$7,556,564
58300019	REIMB-PUBLIC INSTRUCTION		101005	\$211,102	\$0	\$0	\$0	\$0	\$0	\$0
58300019	REIMB-PUBLIC INSTRUCTION		101180	\$27,872	\$0	\$0	\$0	\$0	\$0	\$0
58300019	REIMB-PUBLIC INSTRUCTION		101187	\$4,781,525	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		000000	\$80,135	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		100051	\$16	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101309	\$4,691	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101320	\$16,148	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101321	\$119,784	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101323	\$40,802	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101324	\$4,691	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101326	\$7,128	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300021	REIMB-DEPT OF AGRICULTURE		101329	\$4,691	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101330	\$4,691	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101336	\$17,617	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		101340	\$126	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		105501	\$72	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		203778	\$170	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		500026	\$55	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		500027	\$2,661	\$0	\$0	\$0	\$0	\$0	\$0
58300021	REIMB-DEPT OF AGRICULTURE		500051	\$17,302	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		000000	\$127,979	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		101502	\$2,707	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		101505	\$34	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		101506	\$542	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		101509	\$6,308	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		101510	\$600	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		101514	\$667,912	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		101516	\$494	\$0	\$0	\$0	\$0	\$0	\$0
58300022	REIMB-DEPT OF LABOR		102601	\$410	\$0	\$0	\$0	\$0	\$0	\$0
58300023	REIMB-DEPT OF		000000	\$336,225	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	INSURANCE									
58300023	REIMB-DEPT OF INSURANCE		101601	\$615	\$0	\$0	\$0	\$0	\$0	\$0
58300023	REIMB-DEPT OF INSURANCE		101611	\$16	\$0	\$0	\$0	\$0	\$0	\$0
58300023	REIMB-DEPT OF INSURANCE		101612	\$98	\$0	\$0	\$0	\$0	\$0	\$0
58300023	REIMB-DEPT OF INSURANCE		101615	\$109	\$0	\$0	\$0	\$0	\$0	\$0
58300023	REIMB-DEPT OF INSURANCE		204000	\$1,045,427	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		000000	\$9,477	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		100201	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		100809	\$1,986	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		101801	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		101808	\$190	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		101823	\$98	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		201825	\$4,273	\$0	\$0	\$0	\$0	\$0	\$0
58300024	REIMB-DEPT OF ADMINISTRATION		402282	\$37,263	\$0	\$0	\$0	\$0	\$0	\$0
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$276,847	\$0	\$0	\$0	\$0	\$0	\$0
58300026	REIMB-DEPT OF		084210	\$924,699	\$0	\$0	\$0	\$0	\$0	\$0



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

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSPORTATION									
58300026	REIMB-DEPT OF TRANSPORTATION		500505	\$91	\$0	\$0	\$0	\$0	\$0	\$0
58300026	REIMB-DEPT OF TRANSPORTATION		500508	\$91	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		000000	\$370,379	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		101206	\$25,182	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		102156	\$381,389	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		102168	\$15,248	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		102176	\$45,369	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		102182	\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		102189	\$12,665	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		102191	\$55,274	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		102201	\$9,657	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		102206	\$182,096	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		205137	\$12,002	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		205161	\$117	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		205187	\$96,169	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
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090-Department of Justice

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DEQ									
58300027	REIMBURSEMENT FROM DEQ		205400	\$8,732	\$0	\$0	\$0	\$0	\$0	\$0
58300027	REIMBURSEMENT FROM DEQ		603450	\$15,993	\$0	\$0	\$0	\$0	\$0	\$0
58300028	REIMB-NC WILDLIFE RESOURCE COMM		000000	\$72,865	\$0	\$0	\$0	\$0	\$0	\$0
58300028	REIMB-NC WILDLIFE RESOURCE COMM		102401	\$206,002	\$0	\$0	\$0	\$0	\$0	\$0
58300028	REIMB-NC WILDLIFE RESOURCE COMM		102421	\$3,675	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		000000	\$209,700	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		084210	\$2,287	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		102601	\$5,471	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		102627	\$472	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		102630	\$3,143	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		108001	\$752,892	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		108110	\$153,097	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		108500	\$60	\$0	\$0	\$0	\$0	\$0	\$0
58300029	REIMB-DEPT OF PUBLIC SAFETY		500225	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
58300044	REIMB-INFORMATION		000000	\$72,287	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TECHNOLOGY									
58300044	REIMB-INFORMATION TECHNOLOGY		209025	\$4,794	\$0	\$0	\$0	\$0	\$0	\$0
58300044	REIMB-INFORMATION TECHNOLOGY		209150	\$53,217	\$0	\$0	\$0	\$0	\$0	\$0
58300044	REIMB-INFORMATION TECHNOLOGY		700500	\$127,429	\$0	\$0	\$0	\$0	\$0	\$0
58300044	REIMB-INFORMATION TECHNOLOGY		700501	\$52,749	\$0	\$0	\$0	\$0	\$0	\$0
58300045	REIMB-DEPARTMENT OF COMMERCE		000000	\$31,299	\$0	\$0	\$0	\$0	\$0	\$0
58300045	REIMB-DEPARTMENT OF COMMERCE		101702	\$93,243	\$0	\$0	\$0	\$0	\$0	\$0
58300045	REIMB-DEPARTMENT OF COMMERCE		104601	\$246	\$0	\$0	\$0	\$0	\$0	\$0
58300045	REIMB-DEPARTMENT OF COMMERCE		104622	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
58300045	REIMB-DEPARTMENT OF COMMERCE		500510	\$12	\$0	\$0	\$0	\$0	\$0	\$0
58300046	REIMB-DEPT OF REVENUE		000000	\$5,308	\$0	\$0	\$0	\$0	\$0	\$0
58300046	REIMB-DEPT OF REVENUE		104901	\$33,002	\$0	\$0	\$0	\$0	\$0	\$0
58300046	REIMB-DEPT OF REVENUE		104917	\$457,924	\$0	\$0	\$0	\$0	\$0	\$0
58300046	REIMB-DEPT OF REVENUE		104922	\$195,144	\$0	\$0	\$0	\$0	\$0	\$0
58300047	REIMB-DEPT OF CULTURAL RESOURCE		000000	\$86,343	\$0	\$0	\$0	\$0	\$0	\$0
58300047	REIMB-DEPT OF CULTURAL RESOURCE		105101	\$299,408	\$0	\$0	\$0	\$0	\$0	\$0
58300049	REIMB-STATE BOARD OF ELECTIONS		000000	\$113,524	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300049	REIMB-STATE BOARD OF ELECTIONS		105501	\$155,100	\$0	\$0	\$0	\$0	\$0	\$0
58300049	REIMB-STATE BOARD OF ELECTIONS		105502	\$26,634	\$0	\$0	\$0	\$0	\$0	\$0
58300050	REIMB-NC EDUCATION LOTTERY		000000	\$67,448	\$0	\$0	\$0	\$0	\$0	\$0
58300054	REIMB-NC CEMETERY COMMISSION		000000	\$2,603	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$3,423	\$0	\$0	\$0	\$0	\$0	\$0
58300065	REIMB-OPERATING EXPENSES		000000	\$771	\$20,526,307	\$22,440,752	\$0	\$22,440,752	\$0	\$22,440,752
58300069	REIMB-CONTRACTUAL SVCS		000000	\$72,023	\$11,540	\$32,573	\$0	\$32,573	\$0	\$32,573
58300069	REIMB-CONTRACTUAL SVCS		084210	\$15,529	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		100051	\$2,299	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		100601	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		100809	\$2,717	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101005	\$836	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101180	\$627	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101187	\$6,479	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101320	\$418	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101321	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
58300069	REIMB-CONTRACTUAL SVCS		101323	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101336	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101502	\$294	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101506	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101509	\$2,276	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101510	\$60	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101514	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		101702	\$1,881	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		102401	\$2,508	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		104922	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		105101	\$1,881	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		105501	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		105502	\$209	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		201825	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		213200	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
58300069	REIMB-CONTRACTUAL SVCS		213250	\$32,034	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		500051	\$940	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		500505	\$20,906	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		500506	\$940	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		500508	\$1,670	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		700500	\$2,615	\$0	\$0	\$0	\$0	\$0	\$0
58300069	REIMB-CONTRACTUAL SVCS		700501	\$196	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		000000	\$1,775,110	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		101502	\$380	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131000	\$1,142,738	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131001	\$128,747	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131005	\$252,140	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF		131008	\$856,257	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	HEALTH&HUMAN RESOURCES									
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131010	\$368,446	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131011	\$422,477	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131013	\$251,442	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131014	\$283,009	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131015	\$72,742	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131016	\$113,552	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131102	\$67,755	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131104	\$4,793	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131105	\$120,609	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131106	\$8,404	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131108	\$58,280	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131110	\$39,594	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131111	\$57,087	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131205	\$154,671	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131301	\$1,455	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		132106	\$130,179	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		133001	\$29,438	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		134803	\$1,497	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		135000	\$5,733	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		135101	\$523	\$0	\$0	\$0	\$0	\$0	\$0
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		230302	\$3,195	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300082	REIMB-NC ALCOHOLIC BEV COMM		000000	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0
58300083	REIMB-REAL ESTATE COMM		000000	\$26,200	\$0	\$0	\$0	\$0	\$0	\$0
58300085	REIMB-NC 911 BOARD		000000	\$37,224	\$0	\$0	\$0	\$0	\$0	\$0
58300085	REIMB-NC 911 BOARD		209150	\$69,713	\$0	\$0	\$0	\$0	\$0	\$0
58300087	REIMB-UNC SYSTEM		000000	\$821,282	\$0	\$0	\$0	\$0	\$0	\$0
58300087	REIMB-UNC SYSTEM		016030	\$2,565	\$0	\$0	\$0	\$0	\$0	\$0
58300087	REIMB-UNC SYSTEM		016084	\$558	\$0	\$0	\$0	\$0	\$0	\$0
58300087	REIMB-UNC SYSTEM		016092	\$3,165	\$0	\$0	\$0	\$0	\$0	\$0
58300089	REIMB-UNC HOSPITALS		000000	\$276,623	\$49,670	\$49,670	\$0	\$49,670	\$0	\$49,670
58300090	REIMB-NC STATE HEARING AID		000000	\$32,048	\$0	\$0	\$0	\$0	\$0	\$0
58300091	REIMB-NC INTERPERTER BD		000000	\$3,591	\$0	\$0	\$0	\$0	\$0	\$0
58300092	REIMB-LIC PROF. COUNSEL BRD		000000	\$73,119	\$0	\$0	\$0	\$0	\$0	\$0
58300095	REIMB-IRRIGATION CONT LIC BD		000000	\$69,972	\$0	\$0	\$0	\$0	\$0	\$0
58300096	REIMB-SECRETARY OF STATE		000000	\$6,493	\$0	\$0	\$0	\$0	\$0	\$0
58300096	REIMB-SECRETARY OF STATE		100601	\$75,151	\$0	\$0	\$0	\$0	\$0	\$0
58300097	REIMB-ADMIN OFFICE OF THE COURTS		000000	\$62,750	\$0	\$0	\$0	\$0	\$0	\$0
58300097	REIMB-ADMIN OFFICE OF THE COURTS		100051	\$148,606	\$0	\$0	\$0	\$0	\$0	\$0
58300097	REIMB-ADMIN OFFICE OF		100159	\$2,431	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101202-DOJ 1200 LEGAL SERVICES BC 13600

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	THE COURTS									
58300097	REIMB-ADMIN OFFICE OF THE COURTS	402282		\$4,236	\$0	\$0	\$0	\$0	\$0	\$0
58300098	REIMB-OFFICE OF STATE HUMAN RES	000000		\$570	\$0	\$0	\$0	\$0	\$0	\$0
58300098	REIMB-OFFICE OF STATE HUMAN RES	101808		\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
58300099	REIMB-STATE HEALTH PLAN	000000		\$37,216	\$0	\$0	\$0	\$0	\$0	\$0
58300099	REIMB-STATE HEALTH PLAN	201825		\$32,872	\$0	\$0	\$0	\$0	\$0	\$0
58300100	REIMB-EDUC ASST AUTH	000000		\$462,889	\$0	\$0	\$0	\$0	\$0	\$0
58300101	REIMB-PSYCHOLOGY BRD	000000		\$20,454	\$0	\$0	\$0	\$0	\$0	\$0
58300101	REIMB-PSYCHOLOGY BRD	213200		\$74,112	\$0	\$0	\$0	\$0	\$0	\$0
58300102	REIMB-APPRAISAL BRD	000000		\$84,957	\$0	\$0	\$0	\$0	\$0	\$0
58300103	REIMB-BANKING COMMISSION	000000		\$50,413	\$0	\$0	\$0	\$0	\$0	\$0
58300103	REIMB-BANKING COMMISSION	500505		\$5,906	\$0	\$0	\$0	\$0	\$0	\$0
58300103	REIMB-BANKING COMMISSION	500506		\$50,428	\$0	\$0	\$0	\$0	\$0	\$0
58300103	REIMB-BANKING COMMISSION	500508		\$111,245	\$0	\$0	\$0	\$0	\$0	\$0
58300319	REIMB NCSSM	000000		\$74	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$39,038,999</b>	<b>\$44,135,961</b>	<b>\$45,937,259</b>	<b>\$0</b>	<b>\$45,937,259</b>	<b>\$0</b>	<b>\$45,937,259</b>
<b>Total Receipts</b>				<b>\$39,282,052</b>	<b>\$44,761,449</b>	<b>\$47,571,793</b>	<b>\$0</b>	<b>\$47,571,793</b>	<b>\$0</b>	<b>\$47,571,793</b>
<b>Net Appropriation</b>				<b>\$23,885,117</b>	<b>\$20,565,043</b>	<b>\$20,549,735</b>	<b>\$33,521</b>	<b>\$20,583,256</b>	<b>\$33,521</b>	<b>\$20,583,256</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		164.090	163.061	164.076	0.000	164.076	0.000	164.076
51210000	SPA-REG SALARIES	2XXX		237.920	223.574	237.924	0.000	237.924	0.000	237.924
51210000	SPA-REG SALARIES	3XXX		54.000	53.250	54.000	0.000	54.000	0.000	54.000
51220000	SPA TIME LIMITED SAL	2XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51230000	LEO SALARIES	1XXX		0.000	0.750	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	2XXX		0.000	1.500	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	3XXX		0.000	0.750	0.000	0.000	0.000	0.000	0.000
51310000	REG(N S) TEMP WAGES	2XXX		0.000	0.500	0.500	0.000	0.500	0.000	0.500
<b>Total FTE</b>				<b>457.010</b>	<b>443.385</b>	<b>457.500</b>	<b>0.000</b>	<b>457.500</b>	<b>0.000</b>	<b>457.500</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**13600-Justice - General Fund**

**101204-DOJ 1400 STATE CRIME LABORATORY BC 13600**

The State Crime Laboratory (SCL) performs laboratory analysis of forensic evidence at three facilities located at Raleigh, Greensboro, and Edneyville in order to assist state, local and federal law enforcement agencies in solving crimes. SCL personnel provide consultation on the value, use, collection, and preservation of evidence; provide expert testimony in court proceedings; and provide assistance upon request in collecting and processing evidence from crime scenes. The SCL is also responsible for collecting and uploading DNA samples into the federal Combined DNA Index System (CODIS) database.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$9,697,879	\$11,900,340	\$12,163,539	\$0	\$12,163,539	\$0	\$12,163,539
51210000	SPA-REG SALARIES	2XXX		\$206,115	\$225,307	\$225,307	\$0	\$225,307	\$0	\$225,307
51230000	LEO SALARIES	1XXX		\$2,682,286	\$3,342,740	\$3,064,997	\$0	\$3,064,997	\$0	\$3,064,997
51410000	OT PAY	1XXX		\$86,814	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$0	\$50,337	\$50,337	\$0	\$50,337	\$0	\$50,337
51410001	STRAIGHT-TIME OT	1XXX		\$12,620	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,026	\$674	\$674	\$0	\$674	\$0	\$674
51420000	HOLIDAY PAY	2XXX		\$24	\$200	\$200	\$0	\$200	\$0	\$200
51440000	CALLBK/STBY PREM PAY	1XXX		\$461	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$175,988	\$133,760	\$133,760	\$65,000	\$198,760	\$65,000	\$198,760
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,289	\$4,648	\$4,648	\$0	\$4,648	\$0	\$4,648
51510000	SOCIAL SEC CONTRIB	1XXX		\$957,855	\$1,176,332	\$1,170,312	\$11,000	\$1,181,312	\$11,000	\$1,181,312
51510000	SOCIAL SEC CONTRIB	2XXX		\$15,378	\$17,578	\$17,578	\$0	\$17,578	\$0	\$17,578
51520000	REG RETIRE CONTRIB	1XXX		\$2,458,658	\$2,744,659	\$2,801,402	\$170,657	\$2,972,059	\$170,657	\$2,972,059
51520000	REG RETIRE CONTRIB	2XXX		\$51,602	\$49,687	\$49,687	\$0	\$49,687	\$0	\$49,687
51530000	LEO RETIRE CONTRIB	1XXX		\$835,717	\$1,003,407	\$943,101	(\$53,025)	\$890,076	(\$53,025)	\$890,076
51560000	MED INS CONTRIB	1XXX		\$1,217,489	\$1,799,452	\$1,795,753	\$14,000	\$1,809,753	\$14,000	\$1,809,753
51560000	MED INS CONTRIB	2XXX		\$22,671	\$25,035	\$25,035	\$0	\$25,035	\$0	\$25,035
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$20,236	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$389	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101204-DOJ 1400 STATE CRIME LABORATORY BC 13600

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$2,139	\$2,139	\$0	\$2,139	\$0	\$2,139
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$16,550	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$18,462,046</b>	<b>\$22,476,295</b>	<b>\$22,448,469</b>	<b>\$207,632</b>	<b>\$22,656,101</b>	<b>\$207,632</b>	<b>\$22,656,101</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$1,633	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$18,757	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$162,648	\$73,246	\$73,246	\$0	\$73,246	\$0	\$73,246
52170000	ADMIN SERVICES			\$222,719	\$0	\$0	\$0	\$0	\$0	\$0
52170001	ADMIN SVC-PROF TEST SVC			\$3,815	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$369,331	\$0	\$0	\$0	\$0	\$0	\$0
52170015	ACCREDITATION SERVICES			\$20,170	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
52183000	LABORATORY SER AGREEMENT			\$522,399	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
52184000	JANITORIAL SER AGREEMENT			\$148,500	\$38,219	\$38,219	\$0	\$38,219	\$0	\$38,219
52185000	WASTE REM/RECY SER AGREEM			\$35,325	\$13,455	\$13,455	\$0	\$13,455	\$0	\$13,455
52186000	SECURITY SERVICE AGREE			\$117,904	\$199,204	\$199,204	\$0	\$199,204	\$0	\$199,204



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101204-DOJ 1400 STATE CRIME LABORATORY BC 13600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$37,652	\$63,663	\$63,663	\$0	\$63,663	\$0	\$63,663
52210000	ENRG SER -ELECTRICAL			\$89,509	\$147,102	\$147,102	\$0	\$147,102	\$0	\$147,102
52220000	ENRG SER -COMMERCIAL FUEL			\$43,409	\$30,764	\$30,764	\$0	\$30,764	\$0	\$30,764
52230000	ENRG SER -WATER & SEWER			\$0	\$2,769	\$2,769	\$0	\$2,769	\$0	\$2,769
52244000	ENRG SER -CHEM & ADDIT			\$0	\$9,275	\$9,275	\$0	\$9,275	\$0	\$9,275
52310000	REPAIRS-BUILDINGS			\$55,845	\$222	\$222	\$0	\$222	\$0	\$222
52310001	REP BLDG-AC SYSTEMS			\$3,027	\$5,876	\$5,876	\$0	\$5,876	\$0	\$5,876
52310002	REP BLDG-CARPENTRY			\$0	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,470
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$346	\$346	\$0	\$346	\$0	\$346
52310005	REP BLDG-PLUMBING			\$8,680	\$2,724	\$2,724	\$0	\$2,724	\$0	\$2,724
52320000	REPAIRS-OTHER STRUCTURES			\$2,533	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$14,555	\$14,555	\$0	\$14,555	\$0	\$14,555
52333000	REPAIRS-OTHER EQUIPMENT			\$5,425	\$4,545	\$4,545	\$0	\$4,545	\$0	\$4,545
52390000	REPAIRS-OTHER			\$0	\$17,074	\$17,074	\$0	\$17,074	\$0	\$17,074
52410000	MAINT AGREEMNT-BUILDINGS			\$12,196	\$0	\$0	\$0	\$0	\$0	\$0
52410001	MAINT AGREEMNT-BLDG-HVAC			\$58,450	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$599,223	\$635,940	\$635,940	\$0	\$635,940	\$0	\$635,940
52430001	MAINT- EQUIPMENT - OFFICE			\$11,018	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101204-DOJ 1400 STATE CRIME LABORATORY BC 13600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$227,246	\$284,344	\$284,344	\$0	\$284,344	\$0	\$284,344
52443000	MAINT AGRMT-OTHER DP EQP			\$21,418	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$202,076	\$10,846	\$10,846	\$0	\$10,846	\$0	\$10,846
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$439,824	\$436,915	\$436,915	\$6,604	\$443,519	\$13,582	\$450,497
52521000	RENT/LEASE-MOTOR VEHICLES			\$73,702	\$96,104	\$96,104	\$0	\$96,104	\$0	\$96,104
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$9,593	\$9,593	\$0	\$9,593	\$0	\$9,593
52590000	RENT/LEASE OTHER PROPERTY			\$7,987	\$6,716	\$6,716	\$0	\$6,716	\$0	\$6,716
52712000	TRANS AIR-OUT STATE IN US			\$15,188	\$13,540	\$13,540	\$0	\$13,540	\$0	\$13,540
52713000	TRANSP AIR-OUT OF COUNTRY			\$2,338	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$6,057	\$9,093	\$9,093	\$0	\$9,093	\$0	\$9,093
52715000	TRANS GRND-OUT STA IN US			\$2,329	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
52717000	TRANSP OTHER - IN STATE			\$45	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$514	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$10,261	\$29,371	\$29,371	\$0	\$29,371	\$0	\$29,371
52722000	LODGING-OUT STATE IN US			\$40,691	\$15,328	\$15,328	\$0	\$15,328	\$0	\$15,328
52724000	MEALS - IN STATE			\$5,279	\$8,214	\$8,214	\$0	\$8,214	\$0	\$8,214
52724010	TRAINING-MEALS-IN-ST			\$173	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101204-DOJ 1400 STATE CRIME LABORATORY BC 13600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$12,685	\$9,920	\$9,920	\$0	\$9,920	\$0	\$9,920
52727000	MISC - IN STATE			\$93	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$258	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$3,341	\$15,970	\$15,970	\$0	\$15,970	\$0	\$15,970
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,740	\$5,160	\$5,160	\$0	\$5,160	\$0	\$5,160
52810000	BUNDLED VOICE/DATA			\$651	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$22,498	\$68,292	\$68,292	\$0	\$68,292	\$0	\$68,292
52812000	TELECOMMUN DATA CHR			\$26,596	\$65,594	\$34,687	\$0	\$34,687	\$0	\$34,687
52814000	CELLULAR PHONE SERVICES			\$5,236	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
52821000	COMPUTER/DATA PROCESS SVC			\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$3,208	\$8,664	\$8,664	\$0	\$8,664	\$0	\$8,664
52826000	SOFTWARE SUBSCRIPTIONS			\$165,104	\$10,842	\$10,842	\$0	\$10,842	\$0	\$10,842
52840000	POSTAGE FREIGHT & DELIV			\$13,665	\$36,452	\$36,452	\$0	\$36,452	\$0	\$36,452
52840001	POST FR&DEL-MAILING SVCS			\$4,290	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$2,344	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$22,653	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101204-DOJ 1400 STATE CRIME LABORATORY BC 13600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$712	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52850001	P/B/DUP-PRNT OFFICIAL STMT			\$82	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$44,169	\$44,169	\$0	\$44,169	\$0	\$44,169
52930000	REGISTRATION FEES			\$75,044	\$60,037	\$60,037	\$0	\$60,037	\$0	\$60,037
52942000	OTHER EMP EDUCATIONAL EXP			\$9,600	\$51,314	\$51,314	\$0	\$51,314	\$0	\$51,314
<b>Total PURCHASED SERVICES</b>				<b>\$3,976,762</b>	<b>\$2,826,932</b>	<b>\$2,796,025</b>	<b>\$6,604</b>	<b>\$2,802,629</b>	<b>\$13,582</b>	<b>\$2,809,607</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$28,845	\$9,601	\$9,601	\$0	\$9,601	\$0	\$9,601
53120000	DATA PROCESSING SUPPLIES			\$31,012	\$14,102	\$14,102	\$0	\$14,102	\$0	\$14,102
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$11,053	\$11,053	\$0	\$11,053	\$0	\$11,053
53150000	SECURITY & SAFETY SUPP			\$60,916	\$6,554	\$6,554	\$0	\$6,554	\$0	\$6,554
53190000	OTHER ADMIN SUPPLIES			\$48,405	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$86,985	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
53240000	CARPENTRY & HARDWARE SUPP			\$319	\$2,959	\$2,959	\$0	\$2,959	\$0	\$2,959
53250000	AGRICULTURL/ANIMAL SUPPLY			\$929	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$355	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$570,900	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
53310000	GASOLINE			\$214	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL			\$16,339	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101204-DOJ 1400 STATE CRIME LABORATORY BC 13600

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
VEHICLES										
53320000	DIESEL FUEL			\$494	\$0	\$0	\$0	\$0	\$0	\$0
53320001	DIESEL-NON-HIGHWAY VEHIC			\$222	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$0	\$64	\$64	\$0	\$64	\$0	\$64
53510000	CLOTHING & UNIFORMS			\$56	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
53710000	SCIENTIFIC SUPPLIES			\$710,968	\$2,258,274	\$2,258,274	\$0	\$2,258,274	\$0	\$2,258,274
53720000	EDUCATIONAL SUPPLIES			\$21	\$44	\$44	\$0	\$44	\$0	\$44
53900000	OTHER MATERIALS & SUPP			\$2,787	\$14,251	\$14,251	\$0	\$14,251	\$0	\$14,251
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$7,128	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,568,340</b>	<b>\$2,350,580</b>	<b>\$2,350,580</b>	<b>\$0</b>	<b>\$2,350,580</b>	<b>\$0</b>	<b>\$2,350,580</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54320000	BLDG-DESIGN CONTRACTS			\$15,480	\$0	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$31,429	\$0	\$0	\$0	\$0	\$0	\$0
54420000	OTH STR-DESIGN CONTRACTS			\$73,780	\$0	\$0	\$0	\$0	\$0	\$0
54431000	OTH STR-GENERAL CONTRACTS			\$168,078	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$64,973	\$5,226	\$5,226	\$0	\$5,226	\$0	\$5,226
54521000	OFFICE EQUIPMENT			\$4,418	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$881,454	\$112,000	\$112,000	\$0	\$112,000	\$0	\$112,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101204-DOJ 1400 STATE CRIME LABORATORY BC 13600

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529001	EQUIP CUS & SEC - WEAPONS			\$2,584	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
54534000	PC/PRINTER EQUIPMENT			\$130,021	\$10,861	\$10,861	\$0	\$10,861	\$0	\$10,861
54539000	OTHER EQUIPMENT			\$222,431	\$2,365	\$2,365	\$0	\$2,365	\$0	\$2,365
54620000	TEXTBOOKS			\$271	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$253	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$226,294	\$15,677	\$15,677	\$0	\$15,677	\$0	\$15,677
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,821,466</b>	<b>\$148,529</b>	<b>\$148,529</b>	<b>\$0</b>	<b>\$148,529</b>	<b>\$0</b>	<b>\$148,529</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$648	\$128	\$128	\$0	\$128	\$0	\$128
55232000	LEO SEPARATION ALLOWANCE			\$406,018	\$175,782	\$175,782	\$0	\$175,782	\$0	\$175,782
55660000	SVC CHRGR-SALE SURPLUS			\$2,413	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$250	\$64,640	\$64,640	\$0	\$64,640	\$0	\$64,640
55840000	SERVICE & OTHER AWARDS			\$59	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$8,996	\$3,416	\$3,416	\$0	\$3,416	\$0	\$3,416
55900000	OTHER EXPENSES			\$0	\$6,291	\$6,291	\$0	\$6,291	\$0	\$6,291
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$418,384</b>	<b>\$250,257</b>	<b>\$250,257</b>	<b>\$0</b>	<b>\$250,257</b>	<b>\$0</b>	<b>\$250,257</b>

<b>Total Requirements</b>				<b>\$26,246,998</b>	<b>\$28,052,593</b>	<b>\$27,993,860</b>	<b>\$214,236</b>	<b>\$28,208,096</b>	<b>\$221,214</b>	<b>\$28,215,074</b>
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Receipts





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320003	SURPLUS-EQUIPMENT			\$30,161	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$30,161</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$0	\$190,365	\$190,365	\$0	\$190,365	\$0	\$190,365
45500115	DNA ID SYS COURT COST			\$301,409	\$215,650	\$215,650	\$0	\$215,650	\$0	\$215,650
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$301,409</b>	<b>\$406,015</b>	<b>\$406,015</b>	<b>\$0</b>	<b>\$406,015</b>	<b>\$0</b>	<b>\$406,015</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		202295	\$1,229,324	\$942,532	\$942,532	\$0	\$942,532	\$0	\$942,532
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,229,324</b>	<b>\$942,532</b>	<b>\$942,532</b>	<b>\$0</b>	<b>\$942,532</b>	<b>\$0</b>	<b>\$942,532</b>

<b>Total Receipts</b>				<b>\$1,560,894</b>	<b>\$1,348,547</b>	<b>\$1,348,547</b>	<b>\$0</b>	<b>\$1,348,547</b>	<b>\$0</b>	<b>\$1,348,547</b>
<b>Net Appropriation</b>				<b>\$24,686,104</b>	<b>\$26,704,046</b>	<b>\$26,645,313</b>	<b>\$214,236</b>	<b>\$26,859,549</b>	<b>\$221,214</b>	<b>\$26,866,527</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		191.000	186.500	190.500	0.000	190.500	0.000	190.500
51210000	SPA-REG SALARIES	2XXX		3.000	3.500	3.500	0.000	3.500	0.000	3.500
51230000	LEO SALARIES	1XXX		32.000	36.000	32.000	0.000	32.000	0.000	32.000
<b>Total FTE</b>				<b>226.000</b>	<b>226.000</b>	<b>226.000</b>	<b>0.000</b>	<b>226.000</b>	<b>0.000</b>	<b>226.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**13600-Justice - General Fund**

**101205-DOJ 1500 C. J. T. & S. /ACADEMY BC 13600**

This fund captures the activities of the North Carolina Justice Academy and the two regulatory bodies that establish training and minimum certification standards for local law enforcement officers. These activities include developing standards, testing applicants, and providing administrative support to the NC Criminal Justice Standards Commission and the NC Sheriffs' Education and Training Standards Commission. The North Carolina Justice Academy develops curriculum to train state and local law enforcement officers, correctional officers, and probation/parole officers in the criminal justice system, as well as, provides training for all levels of certification except the Basic Law Enforcement Training program. This fund also provides for administrative support for the academy including maintaining the physical plants at two academy campuses located in Salemburg and Edneyville.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$7,495,213	\$8,852,315	\$8,891,558	\$0	\$8,891,558	\$0	\$8,891,558
51210000	SPA-REG SALARIES	2XXX		\$82,549	\$87,949	\$90,080	\$0	\$90,080	\$0	\$90,080
51410000	OT PAY	1XXX		\$35	\$400	\$400	\$0	\$400	\$0	\$400
51420000	HOLIDAY PAY	1XXX		\$2,058	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
51430000	SHIFT PREM PAY	1XXX		\$0	\$6,622	\$6,622	\$0	\$6,622	\$0	\$6,622
51430002	SHIFT 10% PREM PAY	1XXX		\$11,316	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$74,166	\$107,282	\$107,282	(\$18,000)	\$89,282	(\$18,000)	\$89,282
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,395	\$210	\$210	\$0	\$210	\$0	\$210
51510000	SOCIAL SEC CONTRIB	1XXX		\$547,365	\$688,687	\$696,598	(\$5,000)	\$691,598	(\$5,000)	\$691,598
51510000	SOCIAL SEC CONTRIB	2XXX		\$6,150	\$6,545	\$6,709	\$0	\$6,709	\$0	\$6,709
51520000	REG RETIRE CONTRIB	1XXX		\$1,896,218	\$2,041,773	\$2,031,388	\$129,926	\$2,161,314	\$129,926	\$2,161,314
51520000	REG RETIRE CONTRIB	2XXX		\$20,902	\$4,000	\$24,523	\$0	\$24,523	\$0	\$24,523
51560000	MED INS CONTRIB	1XXX		\$884,506	\$1,197,900	\$1,189,599	\$0	\$1,189,599	\$0	\$1,189,599
51560000	MED INS CONTRIB	2XXX		\$15,114	\$3,476	\$15,476	\$0	\$15,476	\$0	\$15,476
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$13,794	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$246	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$16,062	\$16,062	\$0	\$16,062	\$0	\$16,062
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$2,527	\$0	\$0	\$0	\$0	\$0	\$0
51641000	INMATE LABOR	0XXX		\$0	\$172	\$172	\$0	\$172	\$0	\$172



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101205-DOJ 1500 C. J. T. & S. /ACADEMY BC 13600

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$11,053,555</b>	<b>\$13,016,018</b>	<b>\$13,079,304</b>	<b>\$106,926</b>	<b>\$13,186,230</b>	<b>\$106,926</b>	<b>\$13,186,230</b>
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$24	\$103,029	\$103,029	\$0	\$103,029	\$0	\$103,029
52110002	LEG SVCS - COURT REPORTRS			\$1,108	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$1,795	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$770	\$230	\$230	\$0	\$230	\$0	\$230
52140000	OTH INFORMATION TECH SVCS			\$995	\$108,640	\$106,905	\$0	\$106,905	\$0	\$106,905
52150000	ACADEMIC SERVICES			\$39,750	\$86,021	\$86,021	\$0	\$86,021	\$0	\$86,021
52170000	ADMIN SERVICES			\$0	\$46,615	\$46,615	\$0	\$46,615	\$0	\$46,615
52170002	ADMIN SVC-TEMP AGENCY SVC			\$655,351	\$132,513	\$132,513	\$0	\$132,513	\$0	\$132,513
52182000	LAUNDRY SER AGREEMENT			\$59,368	\$40,430	\$40,430	\$0	\$40,430	\$0	\$40,430
52184000	JANITORIAL SER AGREEMENT			\$22,270	\$138,300	\$138,300	\$0	\$138,300	\$0	\$138,300
52185000	WASTE REM/RECY SER AGREEM			\$21,568	\$7,046	\$7,046	\$0	\$7,046	\$0	\$7,046
52186000	SECURITY SERVICE AGREE			\$19,188	\$91,460	\$91,460	\$0	\$91,460	\$0	\$91,460
52187000	PEST CONTROL AGREEMENT			\$20,221	\$8,590	\$8,590	\$0	\$8,590	\$0	\$8,590
52199000	MISC CONTRACTUAL SERVICES			\$19,217	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$417,623	\$380,524	\$380,524	\$0	\$380,524	\$0	\$380,524
52220000	ENRG SER -COMMERCIAL			\$48,350	\$49,304	\$49,304	\$0	\$49,304	\$0	\$49,304



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101205-DOJ 1500 C. J. T. & S. /ACADEMY BC 13600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	FUEL									
52230000	ENRG SER -WATER & SEWER			\$112,584	\$80,300	\$80,300	\$0	\$80,300	\$0	\$80,300
52241000	ENRG SER -FUEL OIL			\$66,562	\$50,172	\$50,172	\$0	\$50,172	\$0	\$50,172
52310000	REPAIRS-BUILDINGS			\$6,254	\$27,913	\$27,913	\$0	\$27,913	\$0	\$27,913
52310001	REP BLDG-AC SYSTEMS			\$26,196	\$0	\$0	\$0	\$0	\$0	\$0
52310002	REP BLDG-CARPENTRY			\$15,750	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$30,596	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$108,460	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$3,605	\$4,560	\$4,560	\$0	\$4,560	\$0	\$4,560
52331001	REPAIRS-VEHICLE/CAR WASH			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$8,229	\$24,041	\$24,041	\$0	\$24,041	\$0	\$24,041
52390000	REPAIRS-OTHER			\$6,825	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52430000	MAINT AGREEMENT-EQUIP			\$16,729	\$99,012	\$99,012	\$0	\$99,012	\$0	\$99,012
52441000	MAINT AGRMT-OTHER SOFTWARE			\$453,045	\$43,010	\$43,010	\$0	\$43,010	\$0	\$43,010
52490000	MAINT AGREEMENT-OTHER			\$31,910	\$8,205	\$8,205	\$0	\$8,205	\$0	\$8,205
52512000	RENT/LEASE-BLDINGS/OFFICE			\$178,541	\$178,707	\$178,707	\$4,459	\$183,166	\$4,459	\$183,166
52513000	RENT/LEASE-OTH FACILITIES			\$37,380	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$47,563	\$90,260	\$90,260	\$0	\$90,260	\$0	\$90,260
52524000	RENT/LEASE-GEN OFF			\$165,392	\$114,000	\$114,000	\$0	\$114,000	\$0	\$114,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101205-DOJ 1500 C. J. T. & S. /ACADEMY BC 13600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIP									
52590000	RENT/LEASE OTHER PROPERTY			\$15,267	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52711000	TRANSP AIR - IN STATE			\$532	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$4,085	\$440	\$440	\$0	\$440	\$0	\$440
52714000	TRANSP-GRND - IN STATE			\$58,157	\$52,983	\$52,983	\$0	\$52,983	\$0	\$52,983
52715000	TRANS GRND-OUT STA IN US			\$1,609	\$790	\$790	\$0	\$790	\$0	\$790
52717000	TRANSP OTHER - IN STATE			\$220	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$39,935	\$29,056	\$29,056	\$0	\$29,056	\$0	\$29,056
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$376	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$9,395	\$4,065	\$4,065	\$0	\$4,065	\$0	\$4,065
52724000	MEALS - IN STATE			\$36,328	\$38,232	\$38,232	\$0	\$38,232	\$0	\$38,232
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$1,664	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$2,399	\$1,069	\$1,069	\$0	\$1,069	\$0	\$1,069
52727000	MISC - IN STATE			\$1,461	\$0	\$0	\$0	\$0	\$0	\$0
52727010	TRAINING-MISC-IN-ST			\$99	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$6,445	\$18,690	\$18,690	\$0	\$18,690	\$0	\$18,690
52732000	BD/NON-EMPLOYEE SUBSIS			\$25,594	\$19,800	\$19,800	\$0	\$19,800	\$0	\$19,800
52811000	TELEPHONE SERVICE			\$30,707	\$47,513	\$47,513	\$0	\$47,513	\$0	\$47,513
52812000	TELECOMMUN DATA CHRG			\$26,355	\$74,299	\$74,299	\$0	\$74,299	\$0	\$74,299



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101205-DOJ 1500 C. J. T. & S. /ACADEMY BC 13600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$21,530	\$13,800	\$13,800	\$0	\$13,800	\$0	\$13,800
52817000	INTERNET SERV PROV CHARGE			\$1,300	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52821000	COMPUTER/DATA PROCESS SVC			\$4,517	\$190	\$190	\$0	\$190	\$0	\$190
52822000	MANAGED LAN SVC CHARGE			\$3,078	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$2,138	\$7,814	\$7,814	\$0	\$7,814	\$0	\$7,814
52826000	SOFTWARE SUBSCRIPTIONS			\$3,450	\$9,142	\$9,142	\$0	\$9,142	\$0	\$9,142
52827000	ELECTRONIC SERVICES			\$2,928	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$500	\$46,615	\$46,615	\$0	\$46,615	\$0	\$46,615
52840001	POST FR&DEL-MAILING SVCS			\$1,367	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$66	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,423	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$23,160	\$15,634	\$15,634	\$0	\$15,634	\$0	\$15,634
52860000	ADVERTISING			\$0	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
52870000	CABLE TV			\$35,702	\$36,070	\$36,070	\$0	\$36,070	\$0	\$36,070
52911000	PROPERTY-INSURANCE			\$0	\$19,963	\$19,963	\$0	\$19,963	\$0	\$19,963
52912000	MOTOR VEHICLE INSURANCE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52919000	OTHER INSURANCE			\$3,082	\$1,915	\$1,915	\$0	\$1,915	\$0	\$1,915
52930000	REGISTRATION FEES			\$13,009	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101205-DOJ 1500 C. J. T. & S. /ACADEMY BC 13600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52941000	EMP EDUCATION ASSIST PROG			\$0	\$5,352	\$5,352	\$0	\$5,352	\$0	\$5,352
52942000	OTHER EMP EDUCATIONAL EXP			\$4,139	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PURCHASED SERVICES</b>				<b>\$3,025,258</b>	<b>\$2,375,614</b>	<b>\$2,373,879</b>	<b>\$4,459</b>	<b>\$2,378,338</b>	<b>\$4,459</b>	<b>\$2,378,338</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$85,173	\$72,564	\$72,564	\$0	\$72,564	\$0	\$72,564
53120000	DATA PROCESSING SUPPLIES			\$4,743	\$23,754	\$23,754	\$0	\$23,754	\$0	\$23,754
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$2,070	\$2,070	\$0	\$2,070	\$0	\$2,070
53150000	SECURITY & SAFETY SUPP			\$19,998	\$11,750	\$11,750	\$0	\$11,750	\$0	\$11,750
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$5,870	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$14,856	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
53210000	JANITORIAL SUPPLIES			\$36,501	\$17,416	\$17,416	\$0	\$17,416	\$0	\$17,416
53220000	BEDDING & TEXTILE PROD			\$11,690	\$7,187	\$7,187	\$0	\$7,187	\$0	\$7,187
53240000	CARPENTRY & HARDWARE SUPP			\$30,241	\$10,907	\$10,907	\$0	\$10,907	\$0	\$10,907
53250000	AGRICULTURL/ANIMAL SUPPLY			\$10,803	\$0	\$0	\$0	\$0	\$0	\$0
53260000	SAND GRAVEL CONCRETE SUPP			\$3,643	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$56,940	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
53310000	GASOLINE			\$12,725	\$7,472	\$7,472	\$0	\$7,472	\$0	\$7,472



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101205-DOJ 1500 C. J. T. & S. /ACADEMY BC 13600

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310001	GAS-NON-HIGHWAY VEHICLE			\$1,736	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$13,173	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
53320000	DIESEL FUEL			\$0	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
53320001	DIESEL-NON-HIGHWAY VEHIC			\$811	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$669	\$278	\$278	\$0	\$278	\$0	\$278
53330001	OIL LUB FLUIDS-NON-HWY			\$221	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$2,460	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53340001	TIRES AND TUBES-NON-HWY			\$2,377	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$2,067	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53350001	MOT VEH REPL PRTS-NON-HWY			\$2,611	\$0	\$0	\$0	\$0	\$0	\$0
53360000	OTHER FUELS			\$0	\$350	\$350	\$0	\$350	\$0	\$350
53410000	FOOD SUPPLIES			\$0	\$650	\$650	\$0	\$650	\$0	\$650
53510000	CLOTHING & UNIFORMS			\$1,426	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
53720000	EDUCATIONAL SUPPLIES			\$54,117	\$83,019	\$83,019	\$0	\$83,019	\$0	\$83,019
53900000	OTHER MATERIALS & SUPP			\$0	\$10,666	\$10,666	\$0	\$10,666	\$0	\$10,666
<b>Total SUPPLIES</b>				<b>\$374,851</b>	<b>\$317,043</b>	<b>\$317,043</b>	<b>\$0</b>	<b>\$317,043</b>	<b>\$0</b>	<b>\$317,043</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$9,531	\$16,400	\$16,400	\$0	\$16,400	\$0	\$16,400
54513000	FURN-CLASSROOM/ LIBRARY			\$19,110	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101205-DOJ 1500 C. J. T. & S. /ACADEMY BC 13600

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$8,058	\$8,058	\$0	\$8,058	\$0	\$8,058
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$734	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$675	\$675	\$0	\$675	\$0	\$675
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$3,079	\$3,079	\$0	\$3,079	\$0	\$3,079
54530000	NON-WAN DP EQUIPMENT			\$0	\$31,799	\$31,799	\$0	\$31,799	\$0	\$31,799
54534000	PC/PRINTER EQUIPMENT			\$95,012	\$28,642	\$28,642	\$0	\$28,642	\$0	\$28,642
54535000	SERVER EQUIPMENT			\$0	\$27,226	\$27,226	\$0	\$27,226	\$0	\$27,226
54539000	OTHER EQUIPMENT			\$259,176	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
54539001	OTH EQUIP-AUDIO/VISUAL			\$4,410	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$12,855	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
54549000	OTHER MOTORIZED VEHICLES			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
54630000	LBRRY&LRNING RESRCE COLL			\$4,500	\$3,103	\$3,103	\$0	\$3,103	\$0	\$3,103
54711000	NON-WAN COMPUTER SOFTWARE			\$24,463	\$20,818	\$20,818	\$0	\$20,818	\$0	\$20,818
54713000	PC SOFTWARE			\$230	\$650	\$650	\$0	\$650	\$0	\$650
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$430,020</b>	<b>\$220,450</b>	<b>\$220,450</b>	<b>\$0</b>	<b>\$220,450</b>	<b>\$0</b>	<b>\$220,450</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55113000	COURT COSTS			\$0	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
55120000	LICENSES & PERMIT COSTS			\$0	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
55660000	SVC CHRGR-SALE SURPLUS			\$289	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101205-DOJ 1500 C. J. T. & S. /ACADEMY BC 13600

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$40,112	\$58,177	\$58,177	\$0	\$58,177	\$0	\$58,177
55840000	SERVICE & OTHER AWARDS			\$10,791	\$13,400	\$13,400	\$0	\$13,400	\$0	\$13,400
55890000	OTHER ADMIN EXPENSE			\$18,888	\$5,980	\$5,980	\$0	\$5,980	\$0	\$5,980
55900000	OTHER EXPENSES			\$2,311	\$2,204	\$2,204	\$0	\$2,204	\$0	\$2,204
55960000	ELECTRONIC PAYMT PROC FEE			\$265	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$72,656</b>	<b>\$84,661</b>	<b>\$84,661</b>	<b>\$0</b>	<b>\$84,661</b>	<b>\$0</b>	<b>\$84,661</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56K00001	CJ FELLOWSHIP AWARD			\$31,520	\$664,000	\$664,000	\$0	\$664,000	\$0	\$664,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$31,520</b>	<b>\$664,000</b>	<b>\$664,000</b>	<b>\$0</b>	<b>\$664,000</b>	<b>\$0</b>	<b>\$664,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$506,960	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$506,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$15,494,820</b>	<b>\$16,677,786</b>	<b>\$16,739,337</b>	<b>\$111,385</b>	<b>\$16,850,722</b>	<b>\$111,385</b>	<b>\$16,850,722</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$0	\$33,138	\$33,138	\$0	\$33,138	\$0	\$33,138
44320000	SALE OF SURPLUS PROPERTY			\$0	\$3,783	\$3,783	\$0	\$3,783	\$0	\$3,783
44320003	SURPLUS-EQUIPMENT			\$3,608	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101205-DOJ 1500 C. J. T. & S. /ACADEMY BC 13600

Receipts

**SALES SERVICES & RENTALS**

<b>Total SALES SERVICES &amp; RENTALS</b>	<b>\$3,608</b>	<b>\$36,921</b>	<b>\$36,921</b>	<b>\$0</b>	<b>\$36,921</b>	<b>\$0</b>	<b>\$36,921</b>
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**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$25,600	\$79,739	\$79,739	\$0	\$79,739	\$0	\$79,739
45300000	CERTIFICATION FEES			\$33,650	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
45600000	REGISTRATION FEES			\$39,813	\$0	\$0	\$0	\$0	\$0	\$0
45800000	TUITION & FEES			\$0	\$209,851	\$209,851	\$0	\$209,851	\$0	\$209,851
45800001	CONCEALED WEAPON TUITION			\$284,737	\$53,390	\$53,390	\$0	\$53,390	\$0	\$53,390
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$383,800</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$507	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$4,167	\$4,167	(\$4,167)	\$0	(\$4,167)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		202570	\$0	\$93,042	\$95,860	\$4,167	\$100,027	\$4,167	\$100,027
58300077	REIMB-DEPT OF HEALTH&HUMAN RESOURCES		131101	\$147,144	\$0	\$0	\$0	\$0	\$0	\$0
58300086	REIMB-SHERIFFS PENSION		000000	\$136,388	\$154,134	\$154,134	\$0	\$154,134	\$0	\$154,134
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$283,532</b>	<b>\$251,343</b>	<b>\$254,161</b>	<b>\$0</b>	<b>\$254,161</b>	<b>\$0</b>	<b>\$254,161</b>
<b>Total Receipts</b>				<b>\$671,447</b>	<b>\$655,244</b>	<b>\$658,062</b>	<b>\$0</b>	<b>\$658,062</b>	<b>\$0</b>	<b>\$658,062</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101205-DOJ 1500 C. J. T. & S. /ACADEMY BC 13600

Net Appropriation	\$14,823,373	\$16,022,542	\$16,081,275	\$111,385	\$16,192,660	\$111,385	\$16,192,660
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		148.000	148.000	148.000	0.000	148.000	0.000	148.000
51210000	SPA-REG SALARIES	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>150.000</b>	<b>150.000</b>	<b>150.000</b>	<b>0.000</b>	<b>150.000</b>	<b>0.000</b>	<b>150.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**13600-Justice - General Fund**

**101207-DOJ 1991 INDIRECT RESERVE & TRANSFER BC 13600**

This fund is used to deposit payments received for the recovery of indirect costs related to Federal grant activity via the application of an approved Indirect Cost Rate to direct grant expenditures. These receipts are intended by grantors to be used to help offset some of the administrative costs that may occur throughout the department due to grant related activity.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$0	\$353,413	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$367,343	\$23,680	\$375,991	\$0	\$375,991	\$0	\$375,991
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$7,354	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$8,869	\$538	\$9,137	\$0	\$9,137	\$0	\$9,137
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$27,604	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$27,324	\$1,854	\$28,004	\$0	\$28,004	\$0	\$28,004
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$61,621	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$94,128	\$5,645	\$75,283	\$0	\$75,283	\$0	\$75,283
51560000	MED INS CONTRIB	2XXX		\$0	\$34,051	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$30,228	\$800	\$27,530	\$0	\$27,530	\$0	\$27,530
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$615	\$0	\$615	\$0	\$615	\$0	\$615
<b>Total PERSONAL SERVICES</b>				<b>\$528,507</b>	<b>\$516,560</b>	<b>\$516,560</b>	<b>\$0</b>	<b>\$516,560</b>	<b>\$0</b>	<b>\$516,560</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
52714000	TRANSP-GRND - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$0	\$334	\$334	\$0	\$334	\$0	\$334
52727000	MISC - IN STATE			\$0	\$334	\$334	\$0	\$334	\$0	\$334
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
52930000	REGISTRATION FEES			\$850	\$1,667	\$1,667	\$0	\$1,667	\$0	\$1,667



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101207-DOJ 1991 INDIRECT RESERVE & TRANSFER BC 13600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52941000	EMP EDUCATION ASSIST PROG			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>				<b>\$850</b>	<b>\$14,035</b>	<b>\$14,035</b>	<b>\$0</b>	<b>\$14,035</b>	<b>\$0</b>	<b>\$14,035</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$667	\$667	\$0	\$667	\$0	\$667
53900000	OTHER MATERIALS & SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$334	\$334	\$0	\$334	\$0	\$334
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640000	INDIRECT (OVERHEAD) COSTS			\$146,052	\$176,747	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$146,052</b>	<b>\$177,747</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>				<b>\$675,409</b>	<b>\$713,343</b>	<b>\$536,596</b>	<b>\$0</b>	<b>\$536,596</b>	<b>\$0</b>	<b>\$536,596</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

13600-Justice - General Fund

101207-DOJ 1991 INDIRECT RESERVE & TRANSFER BC 13600

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47300000	INDIRECT(OVERHD) COST REC			\$584,207	\$713,343	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$584,207</b>	<b>\$713,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		101202	\$0	\$0	\$536,596	\$0	\$536,596	\$0	\$536,596
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$15,308	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$15,308</b>	<b>\$536,596</b>	<b>\$0</b>	<b>\$536,596</b>	<b>\$0</b>	<b>\$536,596</b>
<b>Total Receipts</b>				<b>\$584,207</b>	<b>\$728,651</b>	<b>\$536,596</b>	<b>\$0</b>	<b>\$536,596</b>	<b>\$0</b>	<b>\$536,596</b>
<b>Net Appropriation</b>				<b>\$91,202</b>	<b>(\$15,308)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	5.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		5.000	0.000	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 : 2025-27  
Status : Approved**

**090-Department of Justice  
23600-Justice - Special**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$20,648,332	\$23,166,335	\$23,193,266	\$198,320	\$23,391,586	\$198,320	\$23,391,586
Total Receipts	\$13,343,850	\$20,259,814	\$20,286,745	\$0	\$20,286,745	\$0	\$20,286,745
<b>Change in Fund Balance</b>	<b>(\$7,304,482)</b>	<b>(\$2,906,521)</b>	<b>(\$2,906,521)</b>	<b>(\$198,320)</b>	<b>(\$3,104,841)</b>	<b>(\$198,320)</b>	<b>(\$3,104,841)</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	22.750	24.000	23.000	0.000	23.000	0.000	23.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Department of Justice**  
**23600-Justice - Special**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
202254	DOJ 2104 SMITHFIELD FOODS BC 23600	\$221,422	\$210,177	\$219,270	\$0	\$219,270	\$0	\$219,270
202256	DOJ 2108 JUSTICE ACDMY INSTRUCTOR BC 23600	\$0	\$1,071	\$0	\$0	\$0	\$0	\$0
202266	DOJ 2140 CONSUMER PROT RESTITUTIONS BC 23600	\$10,457,023	\$10,046,345	\$10,048,833	\$997,770	\$11,046,603	\$997,770	\$11,046,603
202270	DOJ 2144 MORTG FR SETTLE-CONSM ATTRNY BC 23600	\$670,940	\$797,554	\$807,831	(\$807,831)	\$0	(\$807,831)	\$0
202272	DOJ 2148 SEXUAL ASSAULT KIT GRANTS BC 23600	\$0	\$112,300	\$112,300	\$0	\$112,300	\$0	\$112,300
202276	DOJ 2153 DNA BACKLOG REDUCTION BC 23600	\$2,050,937	\$1,619,273	\$1,619,273	\$0	\$1,619,273	\$0	\$1,619,273
202282	DOJ 2159 TOXICOLOGY ENHANCEMENT BC 23600	\$207,558	\$421,000	\$421,000	\$0	\$421,000	\$0	\$421,000
202284	DOJ 2161 TRAFFIC ENFORCEMENT BC 23600	\$184,642	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
202286	DOJ 2166 SEXUAL ASSLT KIT ELIMINAT BC 23600	\$36,735	\$0	\$0	\$0	\$0	\$0	\$0
202287	DOJ 2167 SURVIVOR ACT OF 2019 BC 23600	\$1,861,700	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
202295	DOJ 2200 NON OPERATING TRANSFERS BC 23600	\$2,046,943	\$4,893,666	\$4,893,666	\$0	\$4,893,666	\$0	\$4,893,666
202314	DOJ 2313 SPECIAL FUNDS GRANT & EXPENSE OVERSIGHT BC 23600	\$268,253	\$706,946	\$707,058	\$0	\$707,058	\$0	\$707,058
202506	DOJ 2514 COVERDELL BC 23600	\$1,075,976	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
202570	DOJ 2899 ACADEMY - BOOKSTORE BC 23600	\$1,471,634	\$1,477,128	\$1,483,160	\$8,381	\$1,491,541	\$8,381	\$1,491,541
202583	DOJ 2124 NCJA REMOTE LEARNING BC 23600	\$94,570	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$20,648,332</b>	<b>\$23,166,335</b>	<b>\$23,193,266</b>	<b>\$198,320</b>	<b>\$23,391,586</b>	<b>\$198,320</b>	<b>\$23,391,586</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
202254	DOJ 2104 SMITHFIELD FOODS BC 23600	\$315,000	\$210,177	\$219,270	\$0	\$219,270	\$0	\$219,270



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Department of Justice**  
**23600-Justice - Special**

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
202255	DOJ 2107 FEMA AWARDS BC 23600	\$24,819	\$0	\$0	\$0	\$0	\$0	\$0
202256	DOJ 2108 JUSTICE ACDMY INSTRUCTOR BC 23600	\$0	\$1,071	\$0	\$0	\$0	\$0	\$0
202266	DOJ 2140 CONSUMER PROT RESTITUTIONS BC 23600	\$5,311,665	\$9,817,866	\$9,820,354	\$129,789	\$9,950,143	\$129,789	\$9,950,143
202270	DOJ 2144 MORTG FR SETTLE-CONSM ATTRNY BC 23600	\$0	\$119,512	\$129,789	(\$129,789)	\$0	(\$129,789)	\$0
202272	DOJ 2148 SEXUAL ASSAULT KIT GRANTS BC 23600	\$0	\$112,300	\$112,300	\$0	\$112,300	\$0	\$112,300
202276	DOJ 2153 DNA BACKLOG REDUCTION BC 23600	\$1,474,605	\$1,619,273	\$1,619,273	\$0	\$1,619,273	\$0	\$1,619,273
202282	DOJ 2159 TOXICOLOGY ENHANCEMENT BC 23600	\$241,981	\$421,000	\$421,000	\$0	\$421,000	\$0	\$421,000
202284	DOJ 2161 TRAFFIC ENFORCEMENT BC 23600	\$109,185	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
202285	DOJ 2162 2015 TELECOMMUNICATIONS BC 23600	\$25,200	\$0	\$0	\$0	\$0	\$0	\$0
202295	DOJ 2200 NON OPERATING TRANSFERS BC 23600	\$2,683,983	\$4,893,666	\$4,893,666	\$0	\$4,893,666	\$0	\$4,893,666
202314	DOJ 2313 SPECIAL FUNDS GRANT & EXPENSE OVERSIGHT BC 23600	\$53,716	\$706,946	\$707,058	\$0	\$707,058	\$0	\$707,058
202506	DOJ 2514 COVERDELL BC 23600	\$971,847	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
202570	DOJ 2899 ACADEMY - BOOKSTORE BC 23600	\$2,009,050	\$1,477,128	\$1,483,160	\$0	\$1,483,160	\$0	\$1,483,160
202583	DOJ 2124 NCJA REMOTE LEARNING BC 23600	\$122,799	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$13,343,850</b>	<b>\$20,259,814</b>	<b>\$20,286,745</b>	<b>\$0</b>	<b>\$20,286,745</b>	<b>\$0</b>	<b>\$20,286,745</b>
<b>Change in Fund Balance</b>		<b>(\$7,304,482)</b>	<b>(\$2,906,521)</b>	<b>(\$2,906,521)</b>	<b>(\$198,320)</b>	<b>(\$3,104,841)</b>	<b>(\$198,320)</b>	<b>(\$3,104,841)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
202254	DOJ 2104 SMITHFIELD FOODS BC 23600	2.000	2.000	2.000	0.000	2.000	0.000	2.000
202266	DOJ 2140 CONSUMER PROT	5.750	7.000	6.000	5.000	11.000	5.000	11.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

FTE								
Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
	RESTITUTIONS BC 23600							
202270	DOJ 2144 MORTG FR SETTLE-CONSM ATTRNY BC 23600	5.000	5.000	5.000	-5.000	0.000	-5.000	0.000
202314	DOJ 2313 SPECIAL FUNDS GRANT & EXPENSE OVERSIGHT BC 23600	5.000	5.000	5.000	0.000	5.000	0.000	5.000
202570	DOJ 2899 ACADEMY - BOOKSTORE BC 23600	5.000	5.000	5.000	0.000	5.000	0.000	5.000
<b>Total FTE</b>		<b>22.750</b>	<b>24.000</b>	<b>23.000</b>	<b>0.000</b>	<b>23.000</b>	<b>0.000</b>	<b>23.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Justice - Special

23600-Justice - Special

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,431,164	\$1,358,115	\$1,390,637	\$243,432	\$1,634,069	\$243,432	\$1,634,069
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$276,089	\$276,089	(\$243,432)	\$32,657	(\$243,432)	\$32,657
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$49,177	\$49,177	\$0	\$49,177	\$0	\$49,177
51420000	HOLIDAY PAY	2XXX		\$987	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$15,674	\$24,853	\$24,853	\$0	\$24,853	\$0	\$24,853
51510000	SOCIAL SEC CONTRIB	2XXX		\$104,407	\$131,878	\$134,369	\$0	\$134,369	\$0	\$134,369
51520000	REG RETIRE CONTRIB	2XXX		\$362,226	\$296,815	\$304,741	\$0	\$304,741	\$0	\$304,741
51560000	MED INS CONTRIB	2XXX		\$152,847	\$175,245	\$174,174	\$0	\$174,174	\$0	\$174,174
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		(\$63)	\$250	\$250	\$0	\$250	\$0	\$250
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$63	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,009	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,070,314</b>	<b>\$2,312,422</b>	<b>\$2,354,290</b>	<b>\$0</b>	<b>\$2,354,290</b>	<b>\$0</b>	<b>\$2,354,290</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$30,404	\$407,412	\$407,412	\$0	\$407,412	\$0	\$407,412
52110022	LEGAL-EXPRT WITNS-NONCPTL			\$413,790	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52120000	FINAN/AUDIT SERVICES			\$3,575	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52140000	OTH INFORMATION TECH SVCS			\$16,454	\$75,250	\$75,250	\$1,224	\$76,474	\$1,224	\$76,474
52150000	ACADEMIC SERVICES			\$0	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

090-Justice - Special

23600-Justice - Special

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$172,845	\$286,998	\$286,998	\$0	\$286,998	\$0	\$286,998
52170015	ACCREDITATION SERVICES			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52183000	LABORATORY SER AGREEMENT			\$1,861,700	\$2,638,166	\$2,638,166	\$0	\$2,638,166	\$0	\$2,638,166
52199000	MISC CONTRACTUAL SERVICES			\$15,710	\$50,500	\$50,500	\$0	\$50,500	\$0	\$50,500
52210000	ENRG SER -ELECTRICAL			\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52220000	ENRG SER -COMMERCIAL FUEL			\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52230000	ENRG SER -WATER & SEWER			\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52310000	REPAIRS-BUILDINGS			\$5,000	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52339000	REPAIR-VOICE COMMUN EQUIP			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52430000	MAINT AGREEMENT-EQUIP			\$130,851	\$5,227	\$5,227	\$0	\$5,227	\$0	\$5,227
52441000	MAINT AGRMT-OTHER SOFTWARE			\$11,670	\$8,085	\$8,085	\$0	\$8,085	\$0	\$8,085
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$720	\$720	\$0	\$720	\$0	\$720
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,309	\$1,309	\$0	\$1,309	\$0	\$1,309
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,277	\$40,002	\$40,002	\$0	\$40,002	\$0	\$40,002
52711000	TRANSP AIR - IN STATE			\$467	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Justice - Special

23600-Justice - Special

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$28,854	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52714000	TRANSP-GRND - IN STATE			\$9,919	\$6,650	\$6,650	\$0	\$6,650	\$0	\$6,650
52714010	TRAINING-GROUND-IN-ST			\$122	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$3,077	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
52717000	TRANSP OTHER - IN STATE			\$518	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$6,105	\$18,350	\$18,350	\$0	\$18,350	\$0	\$18,350
52722000	LODGING-OUT STATE IN US			\$33,843	\$9,640	\$9,640	\$0	\$9,640	\$0	\$9,640
52724000	MEALS - IN STATE			\$3,198	\$12,246	\$12,246	\$0	\$12,246	\$0	\$12,246
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$2,264	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$8,020	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
52727000	MISC - IN STATE			\$613	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$126	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$310	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$2,223	\$8,250	\$8,250	\$0	\$8,250	\$0	\$8,250
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,062	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
52811000	TELEPHONE SERVICE			\$0	\$8,528	\$8,528	(\$6,528)	\$2,000	(\$6,528)	\$2,000
52817000	INTERNET SERV PROV CHARGE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52821000	COMPUTER/DATA PROCESS SVC			\$39,700	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Justice - Special

23600-Justice - Special

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$30	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52840000	POSTAGE FREIGHT & DELIV			\$12	\$3,620	\$3,620	\$0	\$3,620	\$0	\$3,620
52840001	POST FR&DEL-MAILING SVCS			\$0	\$34,417	\$34,417	\$0	\$34,417	\$0	\$34,417
52840002	POST FR&DEL-FREIGHT & DEL			\$79,877	\$17,550	\$17,550	\$0	\$17,550	\$0	\$17,550
52840003	POST FR&DEL-POSTAL METER			\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$123	\$100	\$100	\$6,528	\$6,628	\$6,528	\$6,628
52860000	ADVERTISING			\$297,696	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$431	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$74,395	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
52941000	EMP EDUCATION ASSIST PROG			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52942000	OTHER EMP EDUCATIONAL EXP			\$905	\$12,661	\$12,661	\$0	\$12,661	\$0	\$12,661
<b>Total PURCHASED SERVICES</b>				<b>\$3,284,665</b>	<b>\$3,957,911</b>	<b>\$3,957,911</b>	<b>\$1,224</b>	<b>\$3,959,135</b>	<b>\$1,224</b>	<b>\$3,959,135</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$12,835	\$3,875	\$3,875	\$0	\$3,875	\$0	\$3,875
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,338	\$2,338	\$0	\$2,338	\$0	\$2,338
53190000	OTHER ADMIN SUPPLIES			\$5,433	\$14,042	\$14,042	\$0	\$14,042	\$0	\$14,042
53210000	JANITORIAL SUPPLIES			\$704	\$958	\$958	\$0	\$958	\$0	\$958



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Justice - Special**

**23600-Justice - Special**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$0	\$75	\$75	\$0	\$75	\$0	\$75
53310002	GASOLINE -RENTAL VEHICLES			\$96	\$0	\$0	\$0	\$0	\$0	\$0
53350001	MOT VEH REPL PRTS-NON-HWY			\$0	\$750	\$750	\$0	\$750	\$0	\$750
53710000	SCIENTIFIC SUPPLIES			\$1,885,685	\$793,067	\$793,067	\$0	\$793,067	\$0	\$793,067
53720000	EDUCATIONAL SUPPLIES			\$8,020	\$34,000	\$34,000	\$0	\$34,000	\$0	\$34,000
53800000	PURCHASES FOR RESALE			\$0	\$776,891	\$776,891	\$0	\$776,891	\$0	\$776,891
53800001	PFR-MANUFACTURING-DIRECT			\$887,695	\$0	\$0	\$0	\$0	\$0	\$0
53800012	PFR-OFFICE			\$17,340	\$0	\$0	\$0	\$0	\$0	\$0
53800015	PFR-CLOTHING			\$20,381	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$4,909	\$2,079	\$2,079	\$0	\$2,079	\$0	\$2,079
<b>Total SUPPLIES</b>				<b>\$2,843,098</b>	<b>\$1,628,075</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**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$18,878	\$9,124	\$9,124	\$0	\$9,124	\$0	\$9,124
54521000	OFFICE EQUIPMENT			\$0	\$6,619	\$6,619	\$0	\$6,619	\$0	\$6,619
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$1,176,809	\$964,775	\$964,775	\$0	\$964,775	\$0	\$964,775
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54529001	EQUIP CUS & SEC -			\$0	\$79	\$79	\$0	\$79	\$0	\$79





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Justice - Special

23600-Justice - Special

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	WEAPONS									
54530000	NON-WAN DP EQUIPMENT			\$0	\$19,400	\$19,400	\$0	\$19,400	\$0	\$19,400
54531000	WAN EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$12,018	\$33,098	\$33,098	\$0	\$33,098	\$0	\$33,098
54535000	SERVER EQUIPMENT			\$54,870	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54539000	OTHER EQUIPMENT			\$39,425	\$59,551	\$59,551	\$0	\$59,551	\$0	\$59,551
54541000	AUTOS TRUCKS & BUSES			\$80,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$5,590	\$5,590	\$0	\$5,590	\$0	\$5,590
54711000	NON-WAN COMPUTER SOFTWARE			\$3,000	\$2,406	\$2,406	(\$1,224)	\$1,182	(\$1,224)	\$1,182
54712000	WAN COMPUTER SOFTWARE			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
54720000	MAINFRAME SOFTWARE			\$670	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,385,670</b>	<b>\$1,207,642</b>	<b>\$1,207,642</b>	<b>(\$1,224)</b>	<b>\$1,206,418</b>	<b>(\$1,224)</b>	<b>\$1,206,418</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$145,355	\$216,504	\$216,504	\$0	\$216,504	\$0	\$216,504
55112004	TORT CLAIMS-ATTY FEE ONLY			\$0	\$31,975	\$31,975	\$0	\$31,975	\$0	\$31,975
55113000	COURT COSTS			\$0	\$150	\$150	\$0	\$150	\$0	\$150
55113001	COURT-CIVL COMPLAINT FILE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
55676000	EMPLOYEE EXPENSE CLEARING			\$60	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,849	\$5,192	\$5,192	\$0	\$5,192	\$0	\$5,192



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

090-Justice - Special

23600-Justice - Special

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$409,647	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
55900000	OTHER EXPENSES			\$0	\$156,900	\$156,900	\$0	\$156,900	\$0	\$156,900
55950000	PETTY/IMPRESST CASH			\$200	\$400	\$400	\$0	\$400	\$0	\$400
55960000	ELECTRONIC PAYMT PROC FEE			\$33,137	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$590,248</b>	<b>\$428,821</b>	<b>\$428,821</b>	<b>\$0</b>	<b>\$428,821</b>	<b>\$0</b>	<b>\$428,821</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$174,820	\$0	\$0	\$0	\$0	\$0	\$0
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$718,717	\$861,745	\$861,745	\$0	\$861,745	\$0	\$861,745
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$27,980	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101204	\$1,229,324	\$942,532	\$942,532	\$0	\$942,532	\$0	\$942,532
58100001	AGENCY OPERATING TRANSFER OUT		202314	\$4,678	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$185,542	\$185,542	(\$185,542)	\$0	(\$185,542)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101202	\$8,297,759	\$8,296,856	\$8,305,970	\$369,471	\$8,675,441	\$369,471	\$8,675,441
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101205	\$0	\$2,627,446	\$2,631,375	\$8,381	\$2,639,756	\$8,381	\$2,639,756
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		202266	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		202314	\$49,038	\$689,363	\$689,363	\$6,010	\$695,373	\$6,010	\$695,373



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Justice - Special**

**23600-Justice - Special**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$10,474,336</b>	<b>\$13,631,464</b>	<b>\$13,616,527</b>	<b>\$198,320</b>	<b>\$13,814,847</b>	<b>\$198,320</b>	<b>\$13,814,847</b>
<b>Total Requirements</b>	<b>\$20,648,332</b>	<b>\$23,166,335</b>	<b>\$23,193,266</b>	<b>\$198,320</b>	<b>\$23,391,586</b>	<b>\$198,320</b>	<b>\$23,391,586</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
42400035	GRANT SMITHFIELD FOODS			\$315,000	\$210,177	\$219,270	\$0	\$219,270	\$0	\$219,270
42500003	GRANT FR DOT/GOV HWY SAFE			\$351,166	\$629,100	\$629,100	\$0	\$629,100	\$0	\$629,100
42500018	GRANT FROM DPS			\$1,144,665	\$673,846	\$672,775	\$0	\$672,775	\$0	\$672,775
42600001	MULTISTATE INVESTIGATION			\$52,257	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$1,863,088</b>	<b>\$1,513,123</b>	<b>\$1,521,145</b>	<b>\$0</b>	<b>\$1,521,145</b>	<b>\$0</b>	<b>\$1,521,145</b>

**SALES SERVICES & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
44160000	PROFESSIONAL SERVICES			\$0	\$8,349	\$12,278	\$0	\$12,278	\$0	\$12,278
44160123	PROF SVCS-SPEC SVCS FEES			\$1,545,198	\$4,031,921	\$4,031,921	\$0	\$4,031,921	\$0	\$4,031,921
44310000	SALE OF PUBLICATIONS			\$1,799,677	\$1,207,533	\$1,209,636	\$0	\$1,209,636	\$0	\$1,209,636
44310001	CONCEAL WEAPON TAPE SALES			\$189,014	\$216,604	\$216,604	\$0	\$216,604	\$0	\$216,604
44390000	OTH SALES OF GOODS			\$20,359	\$44,242	\$44,242	\$0	\$44,242	\$0	\$44,242
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$3,554,248</b>	<b>\$5,508,649</b>	<b>\$5,514,681</b>	<b>\$0</b>	<b>\$5,514,681</b>	<b>\$0</b>	<b>\$5,514,681</b>

**FEES, LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
45500000	FINES PENAL ASSESS			\$5,233,408	\$9,885,825	\$9,898,590	\$0	\$9,898,590	\$0	\$9,898,590



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Justice - Special**

**23600-Justice - Special**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	FEE									
45500093	CIVIL PENALTY-SCHOOL FUND			\$1,158,786	\$913,298	\$913,298	\$0	\$913,298	\$0	\$913,298
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$6,392,193</b>	<b>\$10,799,123</b>	<b>\$10,811,888</b>	<b>\$0</b>	<b>\$10,811,888</b>	<b>\$0</b>	<b>\$10,811,888</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$0	\$0	\$0	\$0	\$0	\$0
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total MISCELLANEOUS</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		202270	\$0	\$49,617	\$49,617	\$0	\$49,617	\$0	\$49,617
48100001	AGENCY OPERATING TRANSFER IN		202295	\$4,678	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		202266	\$19,100	\$436,868	\$436,980	\$0	\$436,980	\$0	\$436,980
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		202295	\$29,938	\$168,641	\$168,641	\$0	\$168,641	\$0	\$168,641



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Justice - Special

23600-Justice - Special

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		202570	\$0	\$51,820	\$51,820	\$0	\$51,820	\$0	\$51,820
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$1,731,573	\$1,731,573	\$0	\$1,731,573	\$0	\$1,731,573
48800000	FEDERAL GRANT TRANSFER IN		303006	\$1,474,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,528,321</b>	<b>\$2,438,519</b>	<b>\$2,438,631</b>	<b>\$0</b>	<b>\$2,438,631</b>	<b>\$0</b>	<b>\$2,438,631</b>
<b>Total Receipts</b>				<b>\$13,343,850</b>	<b>\$20,259,814</b>	<b>\$20,286,745</b>	<b>\$0</b>	<b>\$20,286,745</b>	<b>\$0</b>	<b>\$20,286,745</b>
<b>Change in Fund Balance</b>				<b>(\$7,304,482)</b>	<b>\$2,906,521</b> <b>(\$2,906,521)</b>	<b>(\$2,906,521)</b>	<b>(\$198,320)</b>	<b>(\$3,104,841)</b>	<b>(\$198,320)</b>	<b>(\$3,104,841)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		22.750	24.000	23.000	0.000	23.000	0.000	23.000
<b>Total FTE</b>				<b>22.750</b>	<b>24.000</b>	<b>23.000</b>	<b>0.000</b>	<b>23.000</b>	<b>0.000</b>	<b>23.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**202254-DOJ 2104 SMITHFIELD FOODS BC 23600**

This fund tracks the financial activity related to the Smithfield Foods legal settlement.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$154,548	\$152,305	\$159,184	\$0	\$159,184	\$0	\$159,184
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,223	\$54	\$54	\$0	\$54	\$0	\$54
51510000	SOCIAL SEC CONTRIB	2XXX		\$11,047	\$11,660	\$12,187	\$0	\$12,187	\$0	\$12,187
51520000	REG RETIRE CONTRIB	2XXX		\$38,974	\$24,907	\$26,594	\$0	\$26,594	\$0	\$26,594
51560000	MED INS CONTRIB	2XXX		\$15,114	\$13,848	\$13,848	\$0	\$13,848	\$0	\$13,848
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$516	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$221,422</b>	<b>\$202,774</b>	<b>\$211,867</b>	<b>\$0</b>	<b>\$211,867</b>	<b>\$0</b>	<b>\$211,867</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,227	\$1,227	\$0	\$1,227	\$0	\$1,227
52714000	TRANSP-GRND - IN STATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52722000	LODGING-OUT STATE IN US			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52725000	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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	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**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202255-DOJ 2107 FEMA AWARDS BC 23600

This fund tracks activity related to FEMA funds received for natural disaster related aid.

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500018	GRANT FROM DPS			\$24,819	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$24,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$24,819</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>\$24,819</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 : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**202256-DOJ 2108 JUSTICE ACADEMY INSTRUCTOR BC 23600**

This fund tracks the fiscal activity related to the grant from the NC Dept. of Public Safety, Governor's Crime Commission to provide instructors for the Justice Academy's training and education programs for criminal justice personnel throughout North Carolina. The grant award notification was received in late FY19-20 and one position was established but not filled. A budget will be established once expenditures have been incurred.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	2XXX		\$0	\$1,071	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$1,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$1,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500018	GRANT FROM DPS			\$0	\$1,071	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$1,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$1,071</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 : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**202266-DOJ 2140 CONSUMER PROT RESTITUTIONS BC 23600**

This fund tracks the financial activity related to North Carolina and multi-state consumer protection legal agreements and court orders.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$419,310	\$406,202	\$422,395	\$483,058	\$905,453	\$483,058	\$905,453
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$32,657	\$32,657	\$0	\$32,657	\$0	\$32,657
51310000	REG(N S) TEMP WAGES	2XXX		\$0	\$49,177	\$49,177	\$0	\$49,177	\$0	\$49,177
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,880	\$2,972	\$2,972	\$5,405	\$8,377	\$5,405	\$8,377
51510000	SOCIAL SEC CONTRIB	2XXX		\$30,389	\$36,786	\$38,025	\$37,374	\$75,399	\$37,374	\$75,399
51520000	REG RETIRE CONTRIB	2XXX		\$105,382	\$80,789	\$84,711	\$74,170	\$158,881	\$74,170	\$158,881
51560000	MED INS CONTRIB	2XXX		\$42,417	\$50,565	\$50,565	\$32,276	\$82,841	\$32,276	\$82,841
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,127	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$600,505</b>	<b>\$659,148</b>	<b>\$680,502</b>	<b>\$632,283</b>	<b>\$1,312,785</b>	<b>\$632,283</b>	<b>\$1,312,785</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$30,404	\$315,227	\$315,227	\$92,185	\$407,412	\$92,185	\$407,412
52110022	LEGAL-EXPT WITNS-NONCPTL			\$413,790	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$959	\$0	\$0	\$1,224	\$1,224	\$1,224	\$1,224
52170002	ADMIN SVC-TEMP AGENCY SVC			\$95,869	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
52199000	MISC CONTRACTUAL SERVICES			\$2,210	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52441000	MAINT AGRMT-OTHER SOFTWARE			\$3,059	\$61	\$61	\$3,024	\$3,085	\$3,024	\$3,085
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$720	\$720	\$0	\$720	\$0	\$720
52521000	RENT/LEASE-MOTOR			\$0	\$309	\$309	\$0	\$309	\$0	\$309



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202266-DOJ 2140 CONSUMER PROT RESTITUTIONS BC 23600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VEHICLES									
52711000	TRANSP AIR - IN STATE			\$467	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$13,012	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$8,694	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52714010	TRAINING-GROUND-IN-ST			\$122	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$2,183	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$518	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$5,569	\$6,750	\$6,750	\$2,500	\$9,250	\$2,500	\$9,250
52722000	LODGING-OUT STATE IN US			\$11,481	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$2,314	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$2,032	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,572	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$613	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$126	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$185	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$2,223	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,062	\$500	\$500	\$0	\$500	\$0	\$500
52826000	SOFTWARE SUBSCRIPTIONS			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT &			\$12	\$0	\$0	\$3,450	\$3,450	\$3,450	\$3,450



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202266-DOJ 2140 CONSUMER PROT RESTITUTIONS BC 23600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DELIV									
52850000	PRINT BIND DUPLICATE			\$123	\$0	\$0	\$6,528	\$6,528	\$6,528	\$6,528
52860000	ADVERTISING			\$297,696	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$6,482	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$0	\$0	\$9,216	\$9,216	\$9,216	\$9,216
<b>Total PURCHASED SERVICES</b>				<b>\$902,805</b>	<b>\$557,638</b>	<b>\$557,638</b>	<b>\$118,127</b>	<b>\$675,765</b>	<b>\$118,127</b>	<b>\$675,765</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$341	\$1,000	\$1,000	\$875	\$1,875	\$875	\$1,875
53720000	EDUCATIONAL SUPPLIES			\$4,924	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53900000	OTHER MATERIALS & SUPP			\$4,909	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$10,174</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$875</b>	<b>\$3,875</b>	<b>\$875</b>	<b>\$3,875</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$15,508	\$0	\$0	\$7,124	\$7,124	\$7,124	\$7,124
54521000	OFFICE EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$0	\$0	\$6,900	\$6,900	\$6,900	\$6,900
54539000	OTHER EQUIPMENT			\$0	\$10,451	\$10,451	\$0	\$10,451	\$0	\$10,451
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$1,000	\$1,000	\$4,590	\$5,590	\$4,590	\$5,590
54720000	MAINFRAME SOFTWARE			\$670	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202266-DOJ 2140 CONSUMER PROT RESTITUTIONS BC 23600

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$16,178</b>	<b>\$13,451</b>	<b>\$13,451</b>	<b>\$18,614</b>	<b>\$32,065</b>	<b>\$18,614</b>	<b>\$32,065</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$145,355	\$216,504	\$216,504	\$0	\$216,504	\$0	\$216,504
55112004	TORT CLAIMS-ATTY FEE ONLY			\$0	\$31,975	\$31,975	\$0	\$31,975	\$0	\$31,975
55113000	COURT COSTS			\$0	\$150	\$150	\$0	\$150	\$0	\$150
55113001	COURT-CIVL COMPLAINT FILE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
55676000	EMPLOYEE EXPENSE CLEARING			\$60	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$267	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55890000	OTHER ADMIN EXPENSE			\$354,287	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$499,968</b>	<b>\$252,779</b>	<b>\$252,779</b>	<b>\$0</b>	<b>\$252,779</b>	<b>\$0</b>	<b>\$252,779</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		000000	\$174,820	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$27,980	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$185,542	\$185,542	(\$185,542)	\$0	(\$185,542)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101202	\$8,233,473	\$7,915,837	\$7,924,951	\$369,471	\$8,294,422	\$369,471	\$8,294,422
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		202266	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		202314	\$19,100	\$430,970	\$430,970	\$43,942	\$474,912	\$43,942	\$474,912



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202266-DOJ 2140 CONSUMER PROT RESTITUTIONS BC 23600

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$8,427,393</b>	<b>\$8,560,329</b>	<b>\$8,541,463</b>	<b>\$227,871</b>	<b>\$8,769,334</b>	<b>\$227,871</b>	<b>\$8,769,334</b>
<b>Total Requirements</b>	<b>\$10,457,023</b>	<b>\$10,046,345</b>	<b>\$10,048,833</b>	<b>\$997,770</b>	<b>\$11,046,603</b>	<b>\$997,770</b>	<b>\$11,046,603</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42600001	MULTISTATE INVESTIGATION			\$52,257	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$52,257</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$5,233,408	\$9,766,313	\$9,768,801	\$129,789	\$9,898,590	\$129,789	\$9,898,590
45500093	CIVIL PENALTY-SCHOOL FUND			\$20,000	\$51,553	\$51,553	\$0	\$51,553	\$0	\$51,553
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,253,408</b>	<b>\$9,817,866</b>	<b>\$9,820,354</b>	<b>\$129,789</b>	<b>\$9,950,143</b>	<b>\$129,789</b>	<b>\$9,950,143</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$5,311,665</b>	<b>\$9,817,866</b>	<b>\$9,820,354</b>	<b>\$129,789</b>	<b>\$9,950,143</b>	<b>\$129,789</b>	<b>\$9,950,143</b>
<b>Change in Fund Balance</b>	<b>(\$5,145,359)</b>	<b>(\$228,479)</b>	<b>(\$228,479)</b>	<b>(\$867,981)</b>	<b>(\$1,096,460)</b>	<b>(\$867,981)</b>	<b>(\$1,096,460)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		5.750	7.000	6.000	5.000	11.000	5.000	11.000
<b>Total FTE</b>				<b>5.750</b>	<b>7.000</b>	<b>6.000</b>	<b>5.000</b>	<b>11.000</b>	<b>5.000</b>	<b>11.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**202270-DOJ 2144 MORTG FR SETTL-CONSM ATTRNY BC 23600**

This is a Legal Services fund used to track the financial activity related to a Financial Fraud/ False Claims Unit.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$471,944	\$231,851	\$239,626	(\$239,626)	\$0	(\$239,626)	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$243,432	\$243,432	(\$243,432)	\$0	(\$243,432)	\$0
51420000	HOLIDAY PAY	2XXX		\$987	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,375	\$5,405	\$5,405	(\$5,405)	\$0	(\$5,405)	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$34,349	\$36,778	\$37,374	(\$37,374)	\$0	(\$37,374)	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$119,672	\$72,264	\$74,170	(\$74,170)	\$0	(\$74,170)	\$0
51560000	MED INS CONTRIB	2XXX		\$37,785	\$32,276	\$32,276	(\$32,276)	\$0	(\$32,276)	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$827	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$670,940</b>	<b>\$622,006</b>	<b>\$632,283</b>	<b>(\$632,283)</b>	<b>\$0</b>	<b>(\$632,283)</b>	<b>\$0</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$0	\$92,185	\$92,185	(\$92,185)	\$0	(\$92,185)	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$3,024	\$3,024	(\$3,024)	\$0	(\$3,024)	\$0
52721000	LODGING - IN STATE			\$0	\$2,500	\$2,500	(\$2,500)	\$0	(\$2,500)	\$0
52811000	TELEPHONE SERVICE			\$0	\$6,528	\$6,528	(\$6,528)	\$0	(\$6,528)	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$3,450	\$3,450	(\$3,450)	\$0	(\$3,450)	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$9,216	\$9,216	(\$9,216)	\$0	(\$9,216)	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$116,903</b>	<b>\$116,903</b>	<b>(\$116,903)</b>	<b>\$0</b>	<b>(\$116,903)</b>	<b>\$0</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202270-DOJ 2144 MORTG FR SETTL-CONSM ATTRNY BC 23600

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$875	\$875	(\$875)	\$0	(\$875)	\$0
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$875</b>	<b>\$875</b>	<b>(\$875)</b>	<b>\$0</b>	<b>(\$875)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$7,124	\$7,124	(\$7,124)	\$0	(\$7,124)	\$0
54530000	NON-WAN DP EQUIPMENT			\$0	\$6,900	\$6,900	(\$6,900)	\$0	(\$6,900)	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$4,590	\$4,590	(\$4,590)	\$0	(\$4,590)	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$1,224	\$1,224	(\$1,224)	\$0	(\$1,224)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$19,838</b>	<b>\$19,838</b>	<b>(\$19,838)</b>	<b>\$0</b>	<b>(\$19,838)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		202314	\$0	\$37,932	\$37,932	(\$37,932)	\$0	(\$37,932)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$37,932</b>	<b>\$37,932</b>	<b>(\$37,932)</b>	<b>\$0</b>	<b>(\$37,932)</b>	<b>\$0</b>

**Total Requirements**

<b>\$670,940</b>	<b>\$797,554</b>	<b>\$807,831</b>	<b>(\$807,831)</b>	<b>\$0</b>	<b>(\$807,831)</b>	<b>\$0</b>
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Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$0	\$119,512	\$129,789	(\$129,789)	\$0	(\$129,789)	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$0</b>	<b>\$119,512</b>	<b>\$129,789</b>	<b>(\$129,789)</b>	<b>\$0</b>	<b>(\$129,789)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$119,512</b>	<b>\$129,789</b>	<b>(\$129,789)</b>	<b>\$0</b>	<b>(\$129,789)</b>	<b>\$0</b>
<b>Change in Fund Balance</b>				<b>(\$670,940)</b>	<b>(\$678,042)</b>	<b>(\$678,042)</b>	<b>\$678,042</b>	<b>\$0</b>	<b>\$678,042</b>	<b>\$0</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		5.000	5.000	5.000	(5.000)	0.000	(5.000)	0.000
<b>Total FTE</b>				<b>5.000</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>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**202272-DOJ 2148 SEXUAL ASSAULT KIT GRANTS BC 23600**

This fund tracks activity related to grant awards that are given to the NC Department of Justice for the purpose of the Sexual Assault Kit Initiative (SAKI). Grant funds will be used for testing, outsourcing, outreach and related expenditures. These grants will be federally funded.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52199000	MISC CONTRACTUAL SERVICES			\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52714000	TRANSP-GRND - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52724000	MEALS - IN STATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$112,300</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$112,300</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$112,300	\$112,300	\$0	\$112,300	\$0	\$112,300
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$112,300</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$112,300</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</b>	<b>\$0</b>	<b>\$112,300</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 : 2025-27  
Status : Approved**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**202276-DOJ 2153 DNA BACKLOG REDUCTION BC 23600**

The fund tracks the fiscal activity related to the DNA Backlog Reduction grants from the U.S. Department of Justice.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52183000	LABORATORY SER AGREEMENT			\$0	\$638,166	\$638,166	\$0	\$638,166	\$0	\$638,166
52712000	TRANS AIR-OUT STATE IN US			\$7,749	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52714000	TRANSP-GRND - IN STATE			\$596	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$547	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52722000	LODGING-OUT STATE IN US			\$10,895	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52724000	MEALS - IN STATE			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$232	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$2,763	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52930000	REGISTRATION FEES			\$23,690	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PURCHASED SERVICES</b>				<b>\$46,472</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53710000	SCIENTIFIC SUPPLIES			\$1,767,702	\$734,207	\$734,207	\$0	\$734,207	\$0	\$734,207
<b>Total SUPPLIES</b>				<b>\$1,767,702</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$236,763	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202276-DOJ 2153 DNA BACKLOG REDUCTION BC 23600

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$236,763</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$150,900	\$150,900	\$0	\$150,900	\$0	\$150,900
<b>Total OTHER EXPENSES AND 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>
<b>Total Requirements</b>				<b>\$2,050,937</b>	<b>\$1,619,273</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**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$1,619,273	\$1,619,273	\$0	\$1,619,273	\$0	\$1,619,273
48800000	FEDERAL GRANT TRANSFER IN		303006	\$1,474,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,474,605</b>	<b>\$1,619,273</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>\$1,474,605</b>	<b>\$1,619,273</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>(\$576,332)</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 : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**202282-DOJ 2159 TOXICOLOGY ENHANCEMENT BC 23600**

This fund tracks fiscal activity related to a grant received from the NC Department of Transportation, Governor's Highway Safety Program (GHSP) to support enhanced training for State Crime Lab employees and pay for scientific supplies for the lab.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$129,100	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$8,611	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$4,338	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$282	\$200	\$200	\$0	\$200	\$0	\$200
52715000	TRANS GRND-OUT STA IN US			\$169	\$200	\$200	\$0	\$200	\$0	\$200
52722000	LODGING-OUT STATE IN US			\$2,308	\$1,940	\$1,940	\$0	\$1,940	\$0	\$1,940
52725000	MEALS-OUT OF STATE IN US			\$1,444	\$680	\$680	\$0	\$680	\$0	\$680
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$120	\$120	\$0	\$120	\$0	\$120
52930000	REGISTRATION FEES			\$29,435	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
<b>Total PURCHASED SERVICES</b>				<b>\$175,687</b>	<b>\$12,140</b>	<b>\$12,140</b>	<b>\$0</b>	<b>\$12,140</b>	<b>\$0</b>	<b>\$12,140</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53710000	SCIENTIFIC SUPPLIES			\$14,750	\$58,860	\$58,860	\$0	\$58,860	\$0	\$58,860
<b>Total SUPPLIES</b>				<b>\$14,750</b>	<b>\$58,860</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54523000	EQUIP-SCIENTIFIC/			\$17,122	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202282-DOJ 2159 TOXICOLOGY ENHANCEMENT BC 23600

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
MEDICAL										
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				\$17,122	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
<b>Total Requirements</b>				\$207,558	\$421,000	\$421,000	\$0	\$421,000	\$0	\$421,000

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500003	GRANT FR DOT/GOV HWY SAFE			\$241,981	\$421,000	\$421,000	\$0	\$421,000	\$0	\$421,000
<b>Total GRANTS</b>				\$241,981	\$421,000	\$421,000	\$0	\$421,000	\$0	\$421,000
<b>Total Receipts</b>				\$241,981	\$421,000	\$421,000	\$0	\$421,000	\$0	\$421,000
<b>Change in Fund Balance</b>				\$34,422	\$0	\$0	\$0	\$0	\$0	\$0
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**202284-DOJ 2161 TRAFFIC ENFORCEMENT BC 23600**

This fund tracks the financial activity related to the Traffic Enforcement grants from the Governor's Highway Safety Program.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52150000	ACADEMIC SERVICES			\$0	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$47,252	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52722000	LODGING-OUT STATE IN US			\$581	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$413	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52725000	MEALS-OUT OF STATE IN US			\$212	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>				<b>\$61,957</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310002	GASOLINE -RENTAL VEHICLES			\$96	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$2,096	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
<b>Total SUPPLIES</b>				<b>\$2,191</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$12,018	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202284-DOJ 2161 TRAFFIC ENFORCEMENT BC 23600

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$28,475	\$38,100	\$38,100	\$0	\$38,100	\$0	\$38,100
54541000	AUTOS TRUCKS & BUSES			\$80,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$120,493</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>\$184,642</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500003	GRANT FR DOT/GOV HWY SAFE			\$109,185	\$208,100	\$208,100	\$0	\$208,100	\$0	\$208,100
<b>Total GRANTS</b>				<b>\$109,185</b>	<b>\$208,100</b>	<b>\$208,100</b>	<b>\$0</b>	<b>\$208,100</b>	<b>\$0</b>	<b>\$208,100</b>
<b>Total Receipts</b>				<b>\$109,185</b>	<b>\$208,100</b>	<b>\$208,100</b>	<b>\$0</b>	<b>\$208,100</b>	<b>\$0</b>	<b>\$208,100</b>
<b>Change in Fund Balance</b>				<b>(\$75,456)</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 : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202285-DOJ 2162 2015 TELECOMMUNICATIONS BC 23600

The fund will be used to track fiscal activity related to the 2015 Telecommunications Project grant awarded to the Justice Academy.

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500018	GRANT FROM DPS			\$25,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$25,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$25,200</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>\$25,200</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 : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**202286-DOJ 2166 SEXUAL ASSLT KIT ELIMINAT BC 23600**

This fund tracks fiscal activity related to the grant from the NC Dept. of Public Safety, Governor's Crime Commission to reduce the number of untested sexual assault kits across North Carolina. This grant has closed.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$171	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$124	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$431	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$36,008	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$36,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$36,735</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>(\$36,735)</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 : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202287-DOJ 2167 SURVIVOR ACT OF 2019 BC 23600

This fund tracks the fiscal activity related to Session Law 2019-221 (HB29), the Standing Up for Rape Victims (SURVIVOR) Act of 2019, which requires the testing of all sexual assault examination kits.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52183000	LABORATORY SER AGREEMENT			\$1,861,700	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
<b>Total PURCHASED SERVICES</b>				<b>\$1,861,700</b>	<b>\$2,000,000</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>\$1,861,700</b>	<b>\$2,000,000</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>(\$1,861,700)</b>	<b>(\$2,000,000)</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**202295-DOJ 2200 NON OPERATING TRANSFERS BC 23600**

This is a non-operating fund established for the transfer of school fund penalties as well as other pass through funds. Transfers include Medicaid Fraud legal settlement deposits that are transferred to the Department of Public Instruction Civil Fines and penalties fund and court system deposits. This center serves as a temporary holding account that facilitates accurate accounting and distribution to other internal and external operating and program accounts.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$718,717	\$861,745	\$861,745	\$0	\$861,745	\$0	\$861,745
58100001	AGENCY OPERATING TRANSFER OUT		101204	\$1,229,324	\$942,532	\$942,532	\$0	\$942,532	\$0	\$942,532
58100001	AGENCY OPERATING TRANSFER OUT		202314	\$4,678	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101202	\$64,286	\$381,019	\$381,019	\$0	\$381,019	\$0	\$381,019
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101205	\$0	\$2,539,729	\$2,539,729	\$0	\$2,539,729	\$0	\$2,539,729
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		202314	\$29,938	\$168,641	\$168,641	\$0	\$168,641	\$0	\$168,641
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,046,943</b>	<b>\$4,893,666</b>	<b>\$4,893,666</b>	<b>\$0</b>	<b>\$4,893,666</b>	<b>\$0</b>	<b>\$4,893,666</b>
<b>Total Requirements</b>				<b>\$2,046,943</b>	<b>\$4,893,666</b>	<b>\$4,893,666</b>	<b>\$0</b>	<b>\$4,893,666</b>	<b>\$0</b>	<b>\$4,893,666</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160123	PROF SVCS-SPEC SVCS FEES			\$1,545,198	\$4,031,921	\$4,031,921	\$0	\$4,031,921	\$0	\$4,031,921
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,545,198</b>	<b>\$4,031,921</b>	<b>\$4,031,921</b>	<b>\$0</b>	<b>\$4,031,921</b>	<b>\$0</b>	<b>\$4,031,921</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500093	CIVIL PENALTY-SCHOOL FUND			\$1,138,786	\$861,745	\$861,745	\$0	\$861,745	\$0	\$861,745



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202295-DOJ 2200 NON OPERATING TRANSFERS BC 23600

Receipts

**FEES, LICENSES & FINES**

<b>Total FEES, LICENSES &amp; FINES</b>	<b>\$1,138,786</b>	<b>\$861,745</b>	<b>\$861,745</b>	<b>\$0</b>	<b>\$861,745</b>	<b>\$0</b>	<b>\$861,745</b>
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,683,983</b>	<b>\$4,893,666</b>	<b>\$4,893,666</b>	<b>\$0</b>	<b>\$4,893,666</b>	<b>\$0</b>	<b>\$4,893,666</b>
<b>Change in Fund Balance</b>				<b>\$637,040</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 : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**202314-DOJ 2313 SPECIAL FUNDS GRANT & EXPENSE OVERSIGHT BC 23600**

This fund tracks accounting, budget, human resources, IT, and procurement oversight of DOJ federal grants and special funds financial activity.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$178,293	\$344,816	\$344,900	\$0	\$344,900	\$0	\$344,900
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,128	\$9,041	\$9,041	\$0	\$9,041	\$0	\$9,041
51510000	SOCIAL SEC CONTRIB	2XXX		\$12,990	\$29,334	\$29,341	\$0	\$29,341	\$0	\$29,341
51520000	REG RETIRE CONTRIB	2XXX		\$45,622	\$81,015	\$81,036	\$0	\$81,036	\$0	\$81,036
51560000	MED INS CONTRIB	2XXX		\$22,444	\$42,865	\$42,865	\$0	\$42,865	\$0	\$42,865
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$247	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$263,724</b>	<b>\$507,071</b>	<b>\$507,183</b>	<b>\$0</b>	<b>\$507,183</b>	<b>\$0</b>	<b>\$507,183</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110032	LEGAL SVC-TRANS REC/BRIEF			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52120000	FINAN/AUDIT SERVICES			\$3,575	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52140000	OTH INFORMATION TECH SVCS			\$0	\$5,250	\$5,250	\$0	\$5,250	\$0	\$5,250
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$24,998	\$24,998	\$0	\$24,998	\$0	\$24,998
52199000	MISC CONTRACTUAL SERVICES			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52310000	REPAIRS-BUILDINGS			\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52714000	TRANSP-GRND - IN STATE			\$48	\$750	\$750	\$0	\$750	\$0	\$750
52721000	LODGING - IN STATE			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52724000	MEALS - IN STATE			\$0	\$125	\$125	\$0	\$125	\$0	\$125



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202314-DOJ 2313 SPECIAL FUNDS GRANT & EXPENSE OVERSIGHT BC 23600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52811000	TELEPHONE SERVICE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52817000	INTERNET SERV PROV CHARGE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52850000	PRINT BIND DUPLICATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52941000	EMP EDUCATION ASSIST PROG			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52942000	OTHER EMP EDUCATIONAL EXP			\$905	\$3,445	\$3,445	\$0	\$3,445	\$0	\$3,445
<b>Total PURCHASED SERVICES</b>				<b>\$4,528</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
53120000	DATA PROCESSING SUPPLIES			\$0	\$900	\$900	\$0	\$900	\$0	\$900
53290000	OTHER FACILITY & HARDWARE			\$0	\$75	\$75	\$0	\$75	\$0	\$75
53900000	OTHER MATERIALS & SUPP			\$0	\$1,079	\$1,079	\$0	\$1,079	\$0	\$1,079
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$3,304</b>	<b>\$3,304</b>	<b>\$0</b>	<b>\$3,304</b>	<b>\$0</b>	<b>\$3,304</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202314-DOJ 2313 SPECIAL FUNDS GRANT & EXPENSE OVERSIGHT BC 23600

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54531000	WAN EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$33,098	\$33,098	\$0	\$33,098	\$0	\$33,098
54535000	SERVER EQUIPMENT			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$3,055	\$3,055	\$0	\$3,055	\$0	\$3,055
55890000	OTHER ADMIN EXPENSE			\$0	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$4,105</b>	<b>\$4,105</b>	<b>\$0</b>	<b>\$4,105</b>	<b>\$0</b>	<b>\$4,105</b>

**Total Requirements**

**\$268,253      \$706,946      \$707,058      \$0      \$707,058      \$0      \$707,058**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		202270	\$0	\$49,617	\$49,617	\$0	\$49,617	\$0	\$49,617
48100001	AGENCY OPERATING TRANSFER IN		202295	\$4,678	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		202266	\$19,100	\$436,868	\$436,980	\$0	\$436,980	\$0	\$436,980
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		202295	\$29,938	\$168,641	\$168,641	\$0	\$168,641	\$0	\$168,641
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		202570	\$0	\$51,820	\$51,820	\$0	\$51,820	\$0	\$51,820



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202314-DOJ 2313 SPECIAL FUNDS GRANT & EXPENSE OVERSIGHT BC 23600

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$53,716	\$706,946	\$707,058	\$0	\$707,058	\$0	\$707,058
<b>Total Receipts</b>	\$53,716	\$706,946	\$707,058	\$0	\$707,058	\$0	\$707,058
<b>Change in Fund Balance</b>	(\$214,537)	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**202506-DOJ 2514 COVERDELL BC 23600**

This fund tracks the fiscal activity related to the State Crime Lab's Paul Coverdell grants from the Governor's Crime Commission. The grant enables the State Crime Lab to obtain equipment, supplies, and specialized training needed to increase operating efficiency.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170015	ACCREDITATION SERVICES			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52712000	TRANS AIR-OUT STATE IN US			\$3,756	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$127	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$178	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$536	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$8,578	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$472	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$2,030	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$14,788	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$30,465</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53710000	SCIENTIFIC SUPPLIES			\$103,234	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$103,234</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$922,924	\$572,775	\$572,775	\$0	\$572,775	\$0	\$572,775
54712000	WAN COMPUTER SOFTWARE			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202506-DOJ 2514 COVERDELL BC 23600

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$922,924</b>	<b>\$622,775</b>	<b>\$622,775</b>	<b>\$0</b>	<b>\$622,775</b>	<b>\$0</b>	<b>\$622,775</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$19,353	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$19,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,075,976</b>	<b>\$672,775</b>	<b>\$672,775</b>	<b>\$0</b>	<b>\$672,775</b>	<b>\$0</b>	<b>\$672,775</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500018	GRANT FROM DPS			\$971,847	\$672,775	\$672,775	\$0	\$672,775	\$0	\$672,775
<b>Total GRANTS</b>				<b>\$971,847</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>\$971,847</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>(\$104,129)</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 : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**23600-Justice - Special**

**202570-DOJ 2899 ACADEMY - BOOKSTORE BC 23600**

This fund tracks the fiscal activity of the North Carolina Justice Academy bookstores. The North Carolina Justice Academy operates two bookstores through campus facilities in Edneyville and Salemburg. These bookstores publish and distribute law enforcement training materials for law enforcement officers, other educational institutions, and the public. The bookstores also support the activities of campus students and instructors by providing necessary supplies.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$207,068	\$222,941	\$224,532	\$0	\$224,532	\$0	\$224,532
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,068	\$7,381	\$7,381	\$0	\$7,381	\$0	\$7,381
51510000	SOCIAL SEC CONTRIB	2XXX		\$15,632	\$17,320	\$17,442	\$0	\$17,442	\$0	\$17,442
51520000	REG RETIRE CONTRIB	2XXX		\$52,576	\$37,840	\$38,230	\$0	\$38,230	\$0	\$38,230
51560000	MED INS CONTRIB	2XXX		\$35,087	\$34,620	\$34,620	\$0	\$34,620	\$0	\$34,620
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		(\$63)	\$250	\$250	\$0	\$250	\$0	\$250
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$63	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$292	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$313,724</b>	<b>\$320,352</b>	<b>\$322,455</b>	<b>\$0</b>	<b>\$322,455</b>	<b>\$0</b>	<b>\$322,455</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$15,495	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$29,724	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52210000	ENRG SER -ELECTRICAL			\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52220000	ENRG SER -COMMERCIAL FUEL			\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52230000	ENRG SER -WATER & SEWER			\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52310000	REPAIRS-BUILDINGS			\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202570-DOJ 2899 ACADEMY - BOOKSTORE BC 23600

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52339000	REPAIR-VOICE COMMUN EQUIP			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52430000	MAINT AGREEMENT-EQUIP			\$1,750	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,277	\$40,002	\$40,002	\$0	\$40,002	\$0	\$40,002
52840001	POST FR&DEL-MAILING SVCS			\$0	\$34,417	\$34,417	\$0	\$34,417	\$0	\$34,417
52840002	POST FR&DEL-FREIGHT & DEL			\$79,877	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
52840003	POST FR&DEL-POSTAL METER			\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>				<b>\$160,624</b>	<b>\$156,669</b>	<b>\$156,669</b>	<b>\$0</b>	<b>\$156,669</b>	<b>\$0</b>	<b>\$156,669</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$12,494	\$750	\$750	\$0	\$750	\$0	\$750
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53190000	OTHER ADMIN SUPPLIES			\$5,433	\$14,042	\$14,042	\$0	\$14,042	\$0	\$14,042
53210000	JANITORIAL SUPPLIES			\$704	\$958	\$958	\$0	\$958	\$0	\$958
53350001	MOT VEH REPL PRYS-NON-HWY			\$0	\$750	\$750	\$0	\$750	\$0	\$750
53720000	EDUCATIONAL SUPPLIES			\$1,000	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202570-DOJ 2899 ACADEMY - BOOKSTORE BC 23600

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800000	PURCHASES FOR RESALE			\$0	\$776,891	\$776,891	\$0	\$776,891	\$0	\$776,891
53800001	PFR-MANUFACTURING-DIRECT			\$887,695	\$0	\$0	\$0	\$0	\$0	\$0
53800012	PFR-OFFICE			\$17,340	\$0	\$0	\$0	\$0	\$0	\$0
53800015	PFR-CLOTHING			\$20,381	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$945,048</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$3,370	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54529001	EQUIP CUS & SEC - WEAPONS			\$0	\$79	\$79	\$0	\$79	\$0	\$79
54530000	NON-WAN DP EQUIPMENT			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54539000	OTHER EQUIPMENT			\$10,950	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
54711000	NON-WAN COMPUTER SOFTWARE			\$3,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$17,320</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,582	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
55950000	PETTY/IMPREST CASH			\$200	\$400	\$400	\$0	\$400	\$0	\$400



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202570-DOJ 2899 ACADEMY - BOOKSTORE BC 23600

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55960000	ELECTRONIC PAYMT PROC FEE			\$33,137	\$14,500	\$14,500	\$0	\$14,500	\$0	\$14,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$34,919</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101205	\$0	\$87,717	\$91,646	\$8,381	\$100,027	\$8,381	\$100,027
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		202314	\$0	\$51,820	\$51,820	\$0	\$51,820	\$0	\$51,820
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$139,537</b>	<b>\$143,466</b>	<b>\$8,381</b>	<b>\$151,847</b>	<b>\$8,381</b>	<b>\$151,847</b>
<b>Total Requirements</b>				<b>\$1,471,634</b>	<b>\$1,477,128</b>	<b>\$1,483,160</b>	<b>\$8,381</b>	<b>\$1,491,541</b>	<b>\$8,381</b>	<b>\$1,491,541</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$8,349	\$12,278	\$0	\$12,278	\$0	\$12,278
44310000	SALE OF PUBLICATIONS			\$1,799,677	\$1,207,533	\$1,209,636	\$0	\$1,209,636	\$0	\$1,209,636
44310001	CONCEAL WEAPON TAPE SALES			\$189,014	\$216,604	\$216,604	\$0	\$216,604	\$0	\$216,604
44390000	OTH SALES OF GOODS			\$20,359	\$44,242	\$44,242	\$0	\$44,242	\$0	\$44,242
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$2,009,050</b>	<b>\$1,476,728</b>	<b>\$1,482,760</b>	<b>\$0</b>	<b>\$1,482,760</b>	<b>\$0</b>	<b>\$1,482,760</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47992000	IMP/PETTY CASH RE-DEPOSIT			\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total MISCELLANEOUS</b>				<b>\$0</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 : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202570-DOJ 2899 ACADEMY - BOOKSTORE BC 23600

Receipts

<b>Total Receipts</b>	<b>\$2,009,050</b>	<b>\$1,477,128</b>	<b>\$1,483,160</b>	<b>\$0</b>	<b>\$1,483,160</b>	<b>\$0</b>	<b>\$1,483,160</b>
<b>Change in Fund Balance</b>	<b>\$537,416</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,381)</b>	<b>(\$8,381)</b>	<b>(\$8,381)</b>	<b>(\$8,381)</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

090-Department of Justice

23600-Justice - Special

202583-DOJ 2124 NCJA REMOTE LEARNING BC 23600

This fund will account for activity related to grant funds received from the Governor's Crime Commission for the Justice Academy's Investing in North Carolina's Remote Learning Capabilities project. The purpose of the project is to make improvements to the audio/visual department of the North Carolina Justice Academy to support online/virtual training for NC Law Enforcement agencies.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52821000	COMPUTER/DATA PROCESS SVC			\$39,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$39,700</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54535000	SERVER EQUIPMENT			\$54,870	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$54,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$94,570</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500018	GRANT FROM DPS			\$122,799	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$122,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$122,799</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>\$28,229</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 : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**23606-Justice - Seized and Forfeited Assets**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Receipts	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$1,250</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 : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**23606-Justice - Seized and Forfeited Assets**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
202800	DOJ 2231 MIU ASSET FORFEITURE BC 23606	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,250</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>\$1,250</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 : 2025-27**  
**Status : Approved**

090-Justice - Seized and Forfeited Assets

23606-Justice - Seized and Forfeited Assets

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,250</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>\$1,250</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 : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**23606-Justice - Seized and Forfeited Assets**

**202800-DOJ 2231 MIU ASSET FORFEITURE BC 23606**

This is a fund for Medicaid fraud asset forfeiture balances from Gov Ops Consultations. A sub-center is set up to correspond with each consultation.

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,250</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>\$1,250</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 Report**  
**Biennium : 2025-27**  
**Status : Approved**

**090-Department of Justice**  
**33600-Justice - Federal**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
<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 : 2025-27**  
**Status : Approved**

090-Department of Justice

33600-Justice - Federal

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
303049	DOJ 3123 ACCREDITATION RURAL GRANT USDOJ BC 33600	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$1,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
303049	DOJ 3123 ACCREDITATION RURAL GRANT USDOJ BC 33600	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$1,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance**

**\$0                      \$0                      \$0                      \$0                      \$0                      \$0                      \$0**

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Justice - Federal

33600-Justice - Federal

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58800000	FEDERAL GRANT TRANSFER OUT		000000	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,463</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$1,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,463</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\$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 : 2025-27**  
**Status : Approved**

090-Department of Justice

33600-Justice - Federal

303049-DOJ 3123 ACCREDITATION RURAL GRANT USDOJ BC 33600

The purpose of this fund is to deposit federal reimbursements for the NC Law Enforcement Accreditation Technical Assistance (NCLEA) awarded from US Department of Justice (UD DOJ). Operating activity for this grant is tracked in fund 2123 Accreditation Rural Grant which provides technical assistance around accreditation to rural counties in North Carolina.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58800000	FEDERAL GRANT TRANSFER OUT		000000	\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,463</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42100000	FEDERAL GRANT REVENUE			\$1,463	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$1,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,463</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>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**090-Department of Justice**

**63604-Justice - Sheriff Supplemental Pension**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$1,793,673	\$1,760,000	\$1,760,000	\$0	\$1,760,000	\$0	\$1,760,000
Total Receipts	\$1,596,718	\$1,760,000	\$1,760,000	\$0	\$1,760,000	\$0	\$1,760,000
<b>Change in Fund Balance</b>	<b>(\$196,956)</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 : 2025-27**  
**Status : Approved**

**090-Justice - Sheriff Supplemental Pension**

**63604-Justice - Sheriff Supplemental Pension**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$136,388	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
<b>Total PURCHASED SERVICES</b>				<b>\$136,388</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55219000	OTHER PENSION/SUPPLEMENTS			\$1,657,285	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,657,285</b>	<b>\$1,600,000</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>\$1,793,673</b>	<b>\$1,760,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$43,480	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total INVESTMENT INCOME</b>				<b>\$43,480</b>	<b>\$8,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$715,271	\$752,000	\$752,000	\$0	\$752,000	\$0	\$752,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$715,271</b>	<b>\$752,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46110000	PENS/INSUR EMPLOYER CONTR			\$837,967	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Justice - Sheriff Supplemental Pension

63604-Justice - Sheriff Supplemental Pension

Receipts

**CONTRIBUTIONS & DONATIONS**

<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	<b>\$837,967</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 Receipts</b>	<b>\$1,596,718</b>	<b>\$1,760,000</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>(\$196,956)</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 : 2025-27**  
**Status : Approved**

**090-Department of Justice**

**63604-Justice - Sheriff Supplemental Pension**

**601300-DOJ 6320 SHERIFF'S SUPPLEMENTAL PENSION BC 63604**

This fund is used to track receipts and disbursements related to the Sheriff's Supplemental Pension Fund. Pursuant to NCGS 143-166.80, the DOJ is responsible for the management of a dedicated pension fund for retired county sheriffs. Disbursement amounts are restricted by statutory eligibility and benefit limitations that include current local government retirement system benefits, years of service, recipient age and disability benefits. A dedicated \$1.25 court fee in all Criminal Court cases serves as the primary funding source to support these payments. Counties may be billed directly on an annual basis prorated by population for any shortfall needed to pay all beneficiaries their full eligible amount of benefits plus a small reserve to allow for any additional retirements taking place during the plan year.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$136,388	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
<b>Total PURCHASED SERVICES</b>				<b>\$136,388</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55219000	OTHER PENSION/SUPPLEMENTS			\$1,657,285	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,657,285</b>	<b>\$1,600,000</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>\$1,793,673</b>	<b>\$1,760,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$43,480	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Total INVESTMENT INCOME</b>				<b>\$43,480</b>	<b>\$8,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$715,271	\$752,000	\$752,000	\$0	\$752,000	\$0	\$752,000
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$715,271</b>	<b>\$752,000</b>	<b>\$752,000</b>	<b>\$0</b>	<b>\$752,000</b>	<b>\$0</b>	<b>\$752,000</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

090-Department of Justice

63604-Justice - Sheriff Supplemental Pension

601300-DOJ 6320 SHERIFF'S SUPPLEMENTAL PENSION BC 63604

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46110000	PENS/INSUR EMPLOYER CONTR			\$837,967	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$837,967</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 Receipts</b>				<b>\$1,596,718</b>	<b>\$1,760,000</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>(\$196,956)</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 Report**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$870,244,501	\$855,081,196	\$865,035,428	(\$25,323,458)	\$839,711,970	(\$25,094,237)	\$839,941,191
Total Receipts	\$198,194,421	\$218,672,080	\$227,269,441	(\$32,649,954)	\$194,619,487	(\$32,649,954)	\$194,619,487
<b>Net Appropriation</b>	<b>\$672,050,080</b>	<b>\$636,409,116</b>	<b>\$637,765,987</b>	<b>\$7,326,496</b>	<b>\$645,092,483</b>	<b>\$7,555,717</b>	<b>\$645,321,704</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	5,126.340	5,253.051	5,317.424	0.000	5,317.424	0.000	5,317.424



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
102601	DPS 1100 DIVISION OF ADMINISTRATION BC 14550	\$49,360,438	\$42,839,686	\$41,809,493	(\$3,789,049)	\$38,020,444	(\$3,772,019)	\$38,037,474
102603	DPS 1115 VICTIMS' SERVICES BC 14550	\$16,072,492	\$10,523,481	\$10,480,937	(\$73,597)	\$10,407,340	(\$72,957)	\$10,407,980
102604	DPS 1130 INVENTORY CLEARING BC 14550	(\$2,171)	\$0	\$0	\$0	\$0	\$0	\$0
102606	DPS 1170 GOVERNORS CRIME COMMISSION BC 14550	\$51,892,808	\$82,943,731	\$82,943,731	(\$30,246,172)	\$52,697,559	(\$30,233,642)	\$52,710,089
102607	DPS 1120 SAMARCAND BC 14550	\$0	\$0	\$0	\$2,278,926	\$2,278,926	\$2,279,671	\$2,279,671
102620	DPS 1401 LE ALCOHOL LAW ENFORCEMENT (ALE) BC 14550	\$22,726,805	\$20,507,597	\$20,394,864	\$254,025	\$20,648,889	\$276,669	\$20,671,533
102622	DPS 1402 LE STATE CAPITAL POLICE (SCP) BC 14550	\$11,060,937	\$12,415,169	\$13,084,530	\$20,829	\$13,105,359	\$21,845	\$13,106,375
102624	DPS 1403 LE STATE HIGHWAY PATROL (SHP) BC 14550	\$4,049,452	\$4,243,988	\$6,094,024	\$0	\$6,094,024	\$0	\$6,094,024
102625	DPS 1408 LE SHP MISSING PERSONS ADMINISTRATION BC 14550	\$20,716	\$117,220	\$30,402	\$868	\$31,270	\$868	\$31,270
102626	DPS 1410 LE SHP AVIATION ADMINISTRATION BC 14550	\$3,877,978	\$4,242,585	\$4,268,493	\$169,590	\$4,438,083	\$170,393	\$4,438,886
102627	DPS 1411 LE SHP FIELD ADMINISTRATION BC 14550	\$301,063,471	\$290,661,676	\$291,993,668	\$7,041,055	\$299,034,723	\$7,151,238	\$299,144,906
102630	DPS 1450 STATE BUREAU OF INVESTIGATION BC 14550	\$54,509,550	\$0	(\$101,256)	\$0	(\$101,256)	\$0	(\$101,256)
102640	DPS 1500 EMERGENCY MANAGEMENT EMPG OPERATIONS BC 14550	\$18,173,995	\$20,668,487	\$20,393,809	\$54,132	\$20,447,941	\$54,132	\$20,447,941
102641	DPS 1501 EMERGENCY MANAGEMENT PLANNING BC 14550	\$3,325,479	\$3,548,371	\$3,548,371	(\$162)	\$3,548,209	(\$162)	\$3,548,209
102642	DPS 1502 EMERGENCY MANAGEMENT HOMELAND SECURITY BC 14550	\$9,100,364	\$6,447,676	\$6,691,576	\$3,654	\$6,695,230	\$3,654	\$6,695,230
102644	DPS 1504 EMERGENCY MANAGEMENT GEOSPATIAL (GTM) BC 14550	\$10,143,472	\$8,511,817	\$8,553,763	(\$529)	\$8,553,234	(\$529)	\$8,553,234
102645	DPS 1505 EMERGENCY MANAGEMENT RECOVERY BC 14550	\$2,334	\$821,331	\$10,994	(\$10,994)	\$0	(\$10,994)	\$0
102646	DPS 1506 EMERGENCY MANAGEMENT OPERATIONS BC 14550	\$12,037,996	\$8,965,336	\$9,396,053	\$19,749	\$9,415,802	\$20,620	\$9,416,673
102647	DPS 1507 EMERGENCY MANAGEMENT	\$180,389	\$265,277	\$225,653	\$2,329	\$227,982	\$2,329	\$227,982



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
	- CAP BC 14550							
102649	DPS 1509 EMERGENCY MANAGEMENT HAZARD MITIGATION BC 14550	\$1,794,510	\$2,669,584	\$2,669,584	\$315	\$2,669,899	\$315	\$2,669,899
102651	DPS 1511 GEODETIC SURVEY BC 14550	\$2,386,054	\$2,013,797	\$2,025,877	\$390	\$2,026,267	\$1,936	\$2,027,813
102652	DPS 1512 EM SPECIAL OPERATIONS BC 14550	\$3,572,914	\$364,891	\$3,021,953	\$31,608	\$3,053,561	\$32,267	\$3,054,220
102660	DPS 1550 NCORR BC 14550	\$392,869	\$398,210	\$398,210	(\$3)	\$398,207	(\$3)	\$398,207
102680	DPS 1600 NATIONAL GUARD BC 14550	\$2,767,908	\$10,093,027	\$2,777,591	(\$53,510)	\$2,724,081	(\$53,510)	\$2,724,081
102681	DPS 1601 NATIONAL GUARD ARMY BC 14550	\$25,536,040	\$47,385,727	\$41,072,681	\$49,728	\$41,122,409	\$50,125	\$41,122,806
102682	DPS 1602 NATIONAL GUARD AIR BC 14550	\$3,340,612	\$5,683,059	\$5,684,397	(\$1,275,783)	\$4,408,614	(\$1,275,783)	\$4,408,614
102683	DPS 1603 NATIONAL GUARD YOUTH PROGRAMS BC 14550	\$10,218,733	\$12,637,716	\$11,935,974	\$22,112	\$11,958,086	\$23,647	\$11,959,621
102684	DPS 1610 NATIONAL GUARD STARBASE BC 14550	\$588,845	\$9,126	\$1,082,680	\$0	\$1,082,680	\$0	\$1,082,680
102685	DPS 1605 NCNG TUITION ASSISTANCE BC 14550	\$3,008,411	\$2,112,815	\$3,112,815	\$0	\$3,112,815	\$0	\$3,112,815
102686	DPS 1606 NATIONAL GUARD IT CYBER BC 14550	\$8,497,972	\$5,427,247	\$12,067,198	(\$12,259)	\$12,054,939	(\$12,259)	\$12,054,939
102687	DPS 1607 NG OPS AND SECURITY BC 14550	\$1,816,624	\$4,770	\$3,423,295	(\$1,697)	\$3,421,598	(\$1,697)	\$3,421,598
102688	DPS 1608 NG AUTO TARGET AND RANGE BC 14550	\$104,585	\$5,409	\$268,909	\$0	\$268,909	\$0	\$268,909
102690	DPS 1710 STATEWIDE VIPER NETWORK BC 14550	\$15,285,956	\$13,456,006	\$13,646,902	(\$75,365)	\$13,571,537	(\$72,101)	\$13,574,801
102691	DPS 1611 NATIONAL GUARD JFHQ MOA BC 14550	\$2,663,155	\$7,066	\$2,796,589	(\$453)	\$2,796,136	(\$453)	\$2,796,136
102710	DPS 1200 JUVENILE JUSTICE ADMINISTRATION BC 14550	\$15,929,463	\$12,483,245	\$13,743,164	\$49,350	\$13,792,514	\$63,234	\$13,806,398
102711	DPS 1210 YOUTH DETENTION CENTER SERVICES BC 14550	\$27,932,143	\$32,888,927	\$31,980,777	\$629,149	\$32,609,926	\$632,154	\$32,612,931
102712	DPS 1220 YOUTH DEVELOPMENT CENTER SERVICES BC 14550	\$28,363,120	\$32,412,820	\$36,559,865	(\$735,112)	\$35,824,753	(\$729,072)	\$35,830,793



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
102713	DPS 1225 YOUTH TREATMENT SERVICES BC 14550	\$20,182,446	\$20,665,315	\$20,707,029	\$182,141	\$20,889,170	\$188,433	\$20,895,462
102714	DPS 1226 YOUTH EDUCATION SERVICES BC 14550	\$7,674,620	\$9,423,871	\$9,476,835	\$82,188	\$9,559,023	\$83,763	\$9,560,598
102715	DPS 1230 COMMUNITY PROGRAM SERVICES BC 14550	\$36,346,916	\$33,304,814	\$34,171,817	\$14,185	\$34,186,002	\$15,747	\$34,187,564
102716	DPS 1240 JCPC GRANTS MNGMT.SYSTEM BC 14550	\$28,663,952	\$29,407,147	\$28,657,147	\$0	\$28,657,147	\$0	\$28,657,147
102717	DPS 1250 JUVENILE COURT SERVICES BC 14550	\$55,291,604	\$64,339,331	\$63,881,487	\$35,461	\$63,916,948	\$58,461	\$63,939,948
102764	DPS 1404 LE BUTNER PUBLIC SAFETY (BPS) BC 14550	\$42,840	\$0	\$0	\$0	\$0	\$0	\$0
102767	DPS 1310 DOP CUSTODY AND SECURITY BC 14550	(\$6,466)	\$0	(\$41,609)	\$0	(\$41,609)	\$0	(\$41,609)
102774	DPS 1320 DOP FOOD SERVICE & CLEANING BC 14550	(\$526)	\$0	(\$68,692)	\$0	(\$68,692)	\$0	(\$68,692)
103607	DPS 1190 BOXING COMMISSION BC 14550	\$252,697	\$163,848	\$163,848	\$9,443	\$173,291	\$9,443	\$173,291
206364	Missing Title-Salarycontrol	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$870,244,501</b>	<b>\$855,081,196</b>	<b>\$865,035,428</b>	<b>(\$25,323,458)</b>	<b>\$839,711,970</b>	<b>(\$25,094,237)</b>	<b>\$839,941,191</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
102601	DPS 1100 DIVISION OF ADMINISTRATION BC 14550	\$4,757,631	\$989,075	\$1,688,326	(\$772,415)	\$915,911	(\$772,415)	\$915,911
102603	DPS 1115 VICTIMS' SERVICES BC 14550	\$10,508,609	\$4,274,160	\$4,274,160	(\$81,349)	\$4,192,811	(\$81,349)	\$4,192,811
102606	DPS 1170 GOVERNORS CRIME COMMISSION BC 14550	\$48,809,830	\$81,853,404	\$81,853,404	(\$30,336,864)	\$51,516,540	(\$30,338,064)	\$51,515,340
102620	DPS 1401 LE ALCOHOL LAW ENFORCEMENT (ALE) BC 14550	\$5,461,853	\$3,970,359	\$3,857,626	(\$455)	\$3,857,171	(\$455)	\$3,857,171
102622	DPS 1402 LE STATE CAPITAL POLICE (SCP) BC 14550	\$5,384,356	\$6,769,565	\$7,438,926	(\$114)	\$7,438,812	(\$114)	\$7,438,812
102624	DPS 1403 LE STATE HIGHWAY PATROL (SHP) BC 14550	\$7,358,012	\$2,752,833	\$6,094,024	\$0	\$6,094,024	\$0	\$6,094,024



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
102625	DPS 1408 LE SHP MISSING PERSONS ADMINISTRATION BC 14550	\$0	\$27	\$27	\$0	\$27	\$0	\$27
102626	DPS 1410 LE SHP AVIATION ADMINISTRATION BC 14550	\$17,213	\$67,085	\$67,085	\$0	\$67,085	\$0	\$67,085
102627	DPS 1411 LE SHP FIELD ADMINISTRATION BC 14550	\$15,898,440	\$5,525,283	\$5,525,283	\$0	\$5,525,283	\$0	\$5,525,283
102630	DPS 1450 STATE BUREAU OF INVESTIGATION BC 14550	\$14,074,529	\$0	\$0	\$0	\$0	\$0	\$0
102640	DPS 1500 EMERGENCY MANAGEMENT EMPG OPERATIONS BC 14550	\$11,140,955	\$14,615,969	\$14,615,969	(\$47)	\$14,615,922	(\$47)	\$14,615,922
102641	DPS 1501 EMERGENCY MANAGEMENT PLANNING BC 14550	\$3,230,203	\$3,548,371	\$3,548,371	(\$162)	\$3,548,209	(\$162)	\$3,548,209
102642	DPS 1502 EMERGENCY MANAGEMENT HOMELAND SECURITY BC 14550	\$9,952,925	\$5,938,717	\$6,182,617	(\$235)	\$6,182,382	(\$235)	\$6,182,382
102644	DPS 1504 EMERGENCY MANAGEMENT GEOSPATIAL (GTM) BC 14550	\$9,417,090	\$8,511,817	\$8,586,721	(\$529)	\$8,586,192	(\$529)	\$8,586,192
102645	DPS 1505 EMERGENCY MANAGEMENT RECOVERY BC 14550	\$0	\$821,331	\$10,994	(\$10,994)	\$0	(\$10,994)	\$0
102646	DPS 1506 EMERGENCY MANAGEMENT OPERATIONS BC 14550	\$5,627,982	\$4,900,477	\$5,183,386	(\$1,347)	\$5,182,039	(\$1,347)	\$5,182,039
102647	DPS 1507 EMERGENCY MANAGEMENT - CAP BC 14550	\$1,500	\$46	\$46	\$0	\$46	\$0	\$46
102648	DPS 1508 EMERGENCY MANAGEMENT DISASTER MATCH BC 14550	\$5,582	\$0	\$0	\$0	\$0	\$0	\$0
102649	DPS 1509 EMERGENCY MANAGEMENT HAZARD MITIGATION BC 14550	\$1,534,609	\$2,349,858	\$2,349,858	\$0	\$2,349,858	\$0	\$2,349,858
102651	DPS 1511 GEODETIC SURVEY BC 14550	\$573,675	\$764,352	\$764,352	(\$532)	\$763,820	(\$532)	\$763,820
102652	DPS 1512 EM SPECIAL OPERATIONS BC 14550	\$230,333	\$0	\$0	\$0	\$0	\$0	\$0
102660	DPS 1550 NCORR BC 14550	\$3,334	\$0	\$0	\$0	\$0	\$0	\$0
102680	DPS 1600 NATIONAL GUARD BC 14550	\$244,094	\$2,847,425	\$52,377	(\$52,093)	\$284	(\$52,093)	\$284
102681	DPS 1601 NATIONAL GUARD ARMY BC 14550	\$10,223,881	\$43,743,299	\$35,172,928	(\$7,692)	\$35,165,236	(\$7,692)	\$35,165,236
102682	DPS 1602 NATIONAL GUARD AIR BC 14550	\$3,197,915	\$5,087,478	\$5,088,816	(\$1,286,199)	\$3,802,617	(\$1,286,199)	\$3,802,617



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
102683	DPS 1603 NATIONAL GUARD YOUTH PROGRAMS BC 14550	\$3,979,046	\$9,635,435	\$8,933,693	(\$9,015)	\$8,924,678	(\$7,815)	\$8,925,878
102684	DPS 1610 NATIONAL GUARD STARBASE BC 14550	\$0	\$9,126	\$1,082,680	\$0	\$1,082,680	\$0	\$1,082,680
102685	DPS 1605 NCNG TUITION ASSISTANCE BC 14550	\$34,890	\$0	\$0	\$0	\$0	\$0	\$0
102686	DPS 1606 NATIONAL GUARD IT CYBER BC 14550	\$390,176	\$45,284	\$4,684,736	(\$1,312)	\$4,683,424	(\$1,312)	\$4,683,424
102687	DPS 1607 NG OPS AND SECURITY BC 14550	\$0	\$4,770	\$4,159,072	(\$1,697)	\$4,157,375	(\$1,697)	\$4,157,375
102688	DPS 1608 NG AUTO TARGET AND RANGE BC 14550	\$75,088	\$5,409	\$268,909	\$0	\$268,909	\$0	\$268,909
102690	DPS 1710 STATEWIDE VIPER NETWORK BC 14550	\$380,806	\$620,925	\$620,925	(\$80,584)	\$540,341	(\$80,584)	\$540,341
102691	DPS 1611 NATIONAL GUARD JFHQ MOA BC 14550	\$1,037,297	\$7,074	\$2,798,256	(\$453)	\$2,797,803	(\$453)	\$2,797,803
102710	DPS 1200 JUVENILE JUSTICE ADMINISTRATION BC 14550	\$1,670,513	\$8,141	\$248,685	(\$265)	\$248,420	(\$265)	\$248,420
102711	DPS 1210 YOUTH DETENTION CENTER SERVICES BC 14550	\$16,051,011	\$7,580,046	\$9,736,095	\$733,647	\$10,469,742	\$733,647	\$10,469,742
102712	DPS 1220 YOUTH DEVELOPMENT CENTER SERVICES BC 14550	\$1,114,982	\$456,378	\$1,191,276	(\$737,779)	\$453,497	(\$737,779)	\$453,497
102713	DPS 1225 YOUTH TREATMENT SERVICES BC 14550	\$2,094,940	\$106,962	\$328,219	(\$606)	\$327,613	(\$606)	\$327,613
102714	DPS 1226 YOUTH EDUCATION SERVICES BC 14550	\$792,005	\$784,593	\$784,593	(\$591)	\$784,002	(\$591)	\$784,002
102715	DPS 1230 COMMUNITY PROGRAM SERVICES BC 14550	\$1,603,622	\$80	\$80	(\$80)	\$0	(\$80)	\$0
102716	DPS 1240 JCPC GRANTS MNGMT.SYSTEM BC 14550	\$281,963	\$0	\$0	\$0	\$0	\$0	\$0
102717	DPS 1250 JUVENILE COURT SERVICES BC 14550	\$909,434	\$192	\$192	(\$192)	\$0	(\$192)	\$0
103607	DPS 1190 BOXING COMMISSION BC 14550	\$124,098	\$76,734	\$76,734	\$0	\$76,734	\$0	\$76,734
<b>Total Receipts</b>		<b>\$198,194,421</b>	<b>\$218,672,080</b>	<b>\$227,269,441</b>	<b>(\$32,649,954)</b>	<b>\$194,619,487</b>	<b>(\$32,649,954)</b>	<b>\$194,619,487</b>
<b>Net Appropriation</b>		<b>\$672,050,080</b>	<b>\$636,409,116</b>	<b>\$637,765,987</b>	<b>\$7,326,496</b>	<b>\$645,092,483</b>	<b>\$7,555,717</b>	<b>\$645,321,704</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

FTE								
Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
102601	DPS 1100 DIVISION OF ADMINISTRATION BC 14550	228.130	232.640	228.010	0.000	228.010	0.000	228.010
102603	DPS 1115 VICTIMS' SERVICES BC 14550	14.500	15.500	14.500	0.000	14.500	0.000	14.500
102606	DPS 1170 GOVERNORS CRIME COMMISSION BC 14550	43.080	43.997	43.000	0.000	43.000	0.000	43.000
102620	DPS 1401 LE ALCOHOL LAW ENFORCEMENT (ALE) BC 14550	131.000	131.000	131.000	0.000	131.000	0.000	131.000
102622	DPS 1402 LE STATE CAPITAL POLICE (SCP) BC 14550	144.950	140.000	145.000	0.000	145.000	0.000	145.000
102624	DPS 1403 LE STATE HIGHWAY PATROL (SHP) BC 14550	1.000	1.000	1.000	0.000	1.000	0.000	1.000
102625	DPS 1408 LE SHP MISSING PERSONS ADMINISTRATION BC 14550	0.000	1.000	0.000	0.000	0.000	0.000	0.000
102626	DPS 1410 LE SHP AVIATION ADMINISTRATION BC 14550	16.000	16.000	16.000	0.000	16.000	0.000	16.000
102627	DPS 1411 LE SHP FIELD ADMINISTRATION BC 14550	2,098.250	2,097.750	2,098.250	0.000	2,098.250	0.000	2,098.250
102630	DPS 1450 STATE BUREAU OF INVESTIGATION BC 14550	0.000	1.000	0.000	0.000	0.000	0.000	0.000
102640	DPS 1500 EMERGENCY MANAGEMENT EMPG OPERATIONS BC 14550	66.650	71.901	66.823	0.000	66.823	0.000	66.823
102641	DPS 1501 EMERGENCY MANAGEMENT PLANNING BC 14550	23.120	25.233	23.118	0.000	23.118	0.000	23.118
102642	DPS 1502 EMERGENCY MANAGEMENT HOMELAND SECURITY BC 14550	9.290	6.724	9.093	0.000	9.093	0.000	9.093
102644	DPS 1504 EMERGENCY MANAGEMENT GEOSPATIAL (GTM) BC 14550	33.780	33.375	33.786	0.000	33.786	0.000	33.786
102645	DPS 1505 EMERGENCY MANAGEMENT RECOVERY BC 14550	0.000	8.805	0.000	0.000	0.000	0.000	0.000
102646	DPS 1506 EMERGENCY MANAGEMENT OPERATIONS BC 14550	30.960	28.235	30.954	0.000	30.954	0.000	30.954
102647	DPS 1507 EMERGENCY MANAGEMENT - CAP BC 14550	1.700	1.700	1.700	0.000	1.700	0.000	1.700
102649	DPS 1509 EMERGENCY MANAGEMENT HAZARD MITIGATION BC 14550	2.800	2.800	2.800	0.000	2.800	0.000	2.800
102651	DPS 1511 GEODETIC SURVEY BC 14550	17.640	17.640	17.640	0.000	17.640	0.000	17.640
102652	DPS 1512 EM SPECIAL OPERATIONS BC 14550	20.000	0.000	20.000	0.000	20.000	0.000	20.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
102660	DPS 1550 NCORR BC 14550	2.640	3.000	3.000	0.000	3.000	0.000	3.000
102680	DPS 1600 NATIONAL GUARD BC 14550	18.000	21.800	18.000	0.000	18.000	0.000	18.000
102681	DPS 1601 NATIONAL GUARD ARMY BC 14550	67.500	90.700	66.500	0.000	66.500	0.000	66.500
102682	DPS 1602 NATIONAL GUARD AIR BC 14550	43.000	47.001	41.000	0.000	41.000	0.000	41.000
102683	DPS 1603 NATIONAL GUARD YOUTH PROGRAMS BC 14550	149.000	186.000	186.000	0.000	186.000	0.000	186.000
102684	DPS 1610 NATIONAL GUARD STARBASE BC 14550	12.000	0.000	12.000	0.000	12.000	0.000	12.000
102686	DPS 1606 NATIONAL GUARD IT CYBER BC 14550	55.000	32.000	60.000	0.000	60.000	0.000	60.000
102687	DPS 1607 NG OPS AND SECURITY BC 14550	3.000	0.000	3.000	0.000	3.000	0.000	3.000
102688	DPS 1608 NG AUTO TARGET AND RANGE BC 14550	2.000	0.000	2.000	0.000	2.000	0.000	2.000
102690	DPS 1710 STATEWIDE VIPER NETWORK BC 14550	54.000	52.000	54.000	0.000	54.000	0.000	54.000
102691	DPS 1611 NATIONAL GUARD JFHQ MOA BC 14550	3.000	0.000	3.000	0.000	3.000	0.000	3.000
102710	DPS 1200 JUVENILE JUSTICE ADMINISTRATION BC 14550	126.000	115.000	127.000	0.000	127.000	0.000	127.000
102711	DPS 1210 YOUTH DETENTION CENTER SERVICES BC 14550	287.250	290.250	287.250	0.000	287.250	0.000	287.250
102712	DPS 1220 YOUTH DEVELOPMENT CENTER SERVICES BC 14550	400.000	352.000	399.000	0.000	399.000	0.000	399.000
102713	DPS 1225 YOUTH TREATMENT SERVICES BC 14550	209.000	212.000	209.000	0.000	209.000	0.000	209.000
102714	DPS 1226 YOUTH EDUCATION SERVICES BC 14550	86.000	86.000	87.000	0.000	87.000	0.000	87.000
102715	DPS 1230 COMMUNITY PROGRAM SERVICES BC 14550	31.000	31.000	31.000	0.000	31.000	0.000	31.000
102717	DPS 1250 JUVENILE COURT SERVICES BC 14550	693.000	695.000	693.000	0.000	693.000	0.000	693.000
102767	DPS 1310 DOP CUSTODY AND SECURITY BC 14550	0.000	159.000	150.000	0.000	150.000	0.000	150.000
102774	DPS 1320 DOP FOOD SERVICE & CLEANING BC 14550	0.000	1.000	0.000	0.000	0.000	0.000	0.000
103607	DPS 1190 BOXING COMMISSION BC	2.000	3.000	3.000	0.000	3.000	0.000	3.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
	14550							
206364	Missing Title-Salarycontrol	0.100	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>5,126.340</b>	<b>5,253.051</b>	<b>5,317.424</b>	<b>0.000</b>	<b>5,317.424</b>	<b>0.000</b>	<b>5,317.424</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

190-Public Safety - General Fund

14550-Public Safety - General Fund

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$281,272	\$637,250	\$652,466	\$0	\$652,466	\$0	\$652,466
51110000	EPA-REG SALARIES	2XXX		(\$5,164)	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$218,101	\$188,485	\$188,485	\$0	\$188,485	\$0	\$188,485
51150000	EPA-TEACH SALARIES	1XXX		\$3,251,185	\$4,440,818	\$4,622,213	\$0	\$4,622,213	\$0	\$4,622,213
51150000	EPA-TEACH SALARIES	2XXX		\$0	\$62,918	\$62,918	\$0	\$62,918	\$0	\$62,918
51160000	EPA-TIME LIMITED SAL	1XXX		\$289,270	\$12,750	\$12,750	\$0	\$12,750	\$0	\$12,750
51160000	EPA-TIME LIMITED SAL	2XXX		\$68,784	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	0XXX		\$6,882	\$0	(\$2,901)	\$0	(\$2,901)	\$0	(\$2,901)
51210000	SPA-REG SALARIES	1XXX		\$125,129,060	\$155,321,693	\$164,901,672	\$0	\$164,901,672	\$0	\$164,901,672
51210000	SPA-REG SALARIES	2XXX		\$10,561,451	\$10,692,119	\$12,864,769	(\$9,730)	\$12,855,039	(\$9,730)	\$12,855,039
51210000	SPA-REG SALARIES	3XXX		\$10,222,562	\$13,635,341	\$14,698,002	(\$782,990)	\$13,915,012	(\$782,990)	\$13,915,012
51210000	SPA-REG SALARIES	6XXX		\$0	\$288,808	\$11,440	\$0	\$11,440	\$0	\$11,440
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$2,901	\$0	\$2,901	\$0	\$2,901
51220000	SPA TIME LIMITED SAL	1XXX		\$228,984	\$132,099	\$149,320	\$0	\$149,320	\$0	\$149,320
51220000	SPA TIME LIMITED SAL	2XXX		\$550,209	\$759,792	\$1,021,297	\$0	\$1,021,297	\$0	\$1,021,297
51220000	SPA TIME LIMITED SAL	3XXX		\$639,282	\$918,062	\$1,123,820	(\$102,299)	\$1,021,521	(\$102,299)	\$1,021,521
51220000	SPA TIME LIMITED SAL	6XXX		\$3,310	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	0XXX		\$3,161	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$140,328,802	\$144,168,604	\$137,715,483	\$0	\$137,715,483	\$0	\$137,715,483
51230000	LEO SALARIES	2XXX		\$2,398,547	\$3,163,403	\$3,691,564	\$0	\$3,691,564	\$0	\$3,691,564
51250001	MENTOR PAY	1XXX		\$183,713	\$0	\$0	\$0	\$0	\$0	\$0
51250001	MENTOR PAY	2XXX		\$8,030	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	1XXX		\$55,249	\$230,407	\$230,407	\$0	\$230,407	\$0	\$230,407
51254000	SPA TEACHING SUPPL	2XXX		\$2,541	\$7,920	\$7,920	\$0	\$7,920	\$0	\$7,920



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Public Safety - General Fund**

**14550-Public Safety - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51310000	REG(N S) TEMP WAGES	1XXX		\$16,722	\$2,567	\$2,567	\$0	\$2,567	\$0	\$2,567
51310000	REG(N S) TEMP WAGES	2XXX		(\$18,330)	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	3XXX		(\$1,909)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		(\$7,836)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$5,925,774	\$882,268	\$882,268	\$0	\$882,268	\$0	\$882,268
51410000	OT PAY	2XXX		\$2,795,318	\$2,558,276	\$2,558,276	\$0	\$2,558,276	\$0	\$2,558,276
51410000	OT PAY	3XXX		\$917,845	\$564,931	\$564,931	(\$100,000)	\$464,931	(\$100,000)	\$464,931
51410000	OT PAY	6XXX		\$618	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		(\$8,981)	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$858,611	\$26,687	\$26,687	\$0	\$26,687	\$0	\$26,687
51410001	STRAIGHT-TIME OT	2XXX		\$71,277	\$14,493	\$14,493	\$0	\$14,493	\$0	\$14,493
51410001	STRAIGHT-TIME OT	3XXX		\$18,981	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	6XXX		\$51	\$0	\$0	\$0	\$0	\$0	\$0
51414000	CDE MAND PREM PAY	1XXX		\$78	\$0	\$0	\$0	\$0	\$0	\$0
51414000	CDE MAND PREM PAY	2XXX		\$2,244	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$160	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,886,967	\$1,377,660	\$1,377,660	\$0	\$1,377,660	\$0	\$1,377,660
51420000	HOLIDAY PAY	2XXX		\$39,901	\$20,807	\$20,807	\$0	\$20,807	\$0	\$20,807
51420000	HOLIDAY PAY	3XXX		\$27,027	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	6XXX		\$1,325	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$2,654	\$394,486	\$394,486	\$0	\$394,486	\$0	\$394,486
51430000	SHIFT PREM PAY	2XXX		\$11,459	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	0XXX		\$506	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$4,420,135	\$2,347,535	\$2,347,535	\$0	\$2,347,535	\$0	\$2,347,535
51430002	SHIFT 10% PREM PAY	2XXX		\$116,512	\$70,220	\$70,220	\$0	\$70,220	\$0	\$70,220



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Public Safety - General Fund**

**14550-Public Safety - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51430002	SHIFT 10% PREM PAY	3XXX		\$29,905	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$845,250	\$223,713	\$223,713	\$0	\$223,713	\$0	\$223,713
51440000	CALLBK/STBY PREM PAY	2XXX		\$43,649	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	3XXX		\$208	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$25,478	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$11,111	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$4,272,985	\$4,288,174	\$4,288,174	\$298,583	\$4,586,757	\$483,100	\$4,771,274
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$152,297	\$137,253	\$136,569	\$0	\$136,569	\$0	\$136,569
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$109,331	\$83,930	\$83,930	(\$232)	\$83,698	(\$232)	\$83,698
51470000	BONUS-INCENTIVE PAY	1XXX		\$2,633	\$0	\$0	\$0	\$0	\$0	\$0
51470000	BONUS-INCENTIVE PAY	2XXX		\$533	\$0	\$0	\$0	\$0	\$0	\$0
51475000	BONUS-ARPA	2XXX		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	0XXX		\$2,737	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$22,513,959	\$25,010,659	\$25,266,340	\$73,164	\$25,339,504	\$73,164	\$25,339,504
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,231,514	\$1,651,696	\$1,871,423	(\$107,183)	\$1,764,240	(\$107,183)	\$1,764,240
51510000	SOCIAL SEC CONTRIB	3XXX		\$879,309	\$970,490	\$1,070,857	(\$75,379)	\$995,478	(\$75,379)	\$995,478
51510000	SOCIAL SEC CONTRIB	6XXX		\$272	\$22,095	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	0XXX		\$2,454	\$2,991	\$2,991	\$0	\$2,991	\$0	\$2,991
51520000	REG RETIRE CONTRIB	1XXX		\$34,678,769	\$39,583,831	\$41,863,647	(\$16,290)	\$41,847,357	(\$16,290)	\$41,847,357
51520000	REG RETIRE CONTRIB	2XXX		\$2,849,847	\$3,757,920	\$4,340,428	(\$277,274)	\$4,063,154	(\$277,274)	\$4,063,154
51520000	REG RETIRE CONTRIB	3XXX		\$2,884,374	\$2,970,899	\$3,265,988	(\$269,462)	\$2,996,526	(\$269,462)	\$2,996,526
51520000	REG RETIRE CONTRIB	6XXX		\$1,045	\$68,794	(\$3,466)	\$0	(\$3,466)	\$0	(\$3,466)
51530000	LEO RETIRE CONTRIB	0XXX		\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
51530000	LEO RETIRE CONTRIB	1XXX		\$44,589,645	\$43,666,335	\$42,207,412	\$3,274,616	\$45,482,028	\$3,274,616	\$45,482,028
51530000	LEO RETIRE CONTRIB	2XXX		\$1,415,378	\$1,512,008	\$1,660,637	\$0	\$1,660,637	\$0	\$1,660,637



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**190-Public Safety - General Fund**

**14550-Public Safety - General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51530000	LEO RETIRE CONTRIB	3XXX		\$182,064	\$72,547	\$72,547	\$0	\$72,547	\$0	\$72,547
51550000	PENSION SPIKE PMT	0XXX		\$32,987	\$0	\$0	\$0	\$0	\$0	\$0
51550000	PENSION SPIKE PMT	1XXX		\$505,885	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	0XXX		(\$112)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$27,082,449	\$36,809,499	\$37,238,008	(\$113,481)	\$37,124,527	(\$113,481)	\$37,124,527
51560000	MED INS CONTRIB	2XXX		\$1,432,244	\$2,435,611	\$2,780,549	(\$126,120)	\$2,654,429	(\$126,120)	\$2,654,429
51560000	MED INS CONTRIB	3XXX		\$1,081,034	\$1,704,321	\$1,849,121	(\$161,322)	\$1,687,799	(\$161,322)	\$1,687,799
51560000	MED INS CONTRIB	6XXX		\$378	\$22,483	\$0	\$0	\$0	\$0	\$0
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$71,163	\$71,163	\$0	\$71,163	\$0	\$71,163
51572000	UNEMP COMP PAYMNTS TO DES	1XXX		\$0	\$2,424	\$2,424	\$0	\$2,424	\$0	\$2,424
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$31,680	\$42,754	\$42,754	\$0	\$42,754	\$0	\$42,754
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$90,954	\$2,815	\$2,815	\$0	\$2,815	\$0	\$2,815
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$268,142	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$19,613	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$17,312	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	6XXX		\$946	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$21,637	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$559	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$4,226	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$204,494	\$105,076	\$105,076	\$0	\$105,076	\$0	\$105,076



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**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51625000	ST DISABILITY PMT	2XXX		\$17,749	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	3XXX		\$1,568	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$2,423,554	\$1,370,066	\$1,370,066	\$0	\$1,370,066	\$0	\$1,370,066
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$27	\$1,797	\$1,797	\$0	\$1,797	\$0	\$1,797
51631000	WRKER COMP-MED PAYMENTS	6XXX		\$0	\$942	\$942	\$0	\$942	\$0	\$942
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$1,683,292	\$1,074,214	\$1,074,214	\$0	\$1,074,214	\$0	\$1,074,214
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$5,603	\$12,885	\$12,885	\$0	\$12,885	\$0	\$12,885
51632000	WRKER COMP-TEMP DIS PAYMN	3XXX		\$2,714	\$0	\$0	\$0	\$0	\$0	\$0
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$6,198	\$209,304	\$209,304	\$0	\$209,304	\$0	\$209,304
51633000	WRKER COMP-PERM DIS PAYMN	1XXX		\$0	\$2,397	\$2,397	\$0	\$2,397	\$0	\$2,397
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$15,926	\$114,083	\$114,083	\$0	\$114,083	\$0	\$114,083
51639000	OTHER WORKERS COMP COSTS	0XXX		\$258,464	\$3,124	\$3,124	\$0	\$3,124	\$0	\$3,124
51643000	NATIONAL GUARD PAYMENTS	0XXX		\$606,467	\$332,340	\$332,340	\$0	\$332,340	\$0	\$332,340
51643000	NATIONAL GUARD PAYMENTS	1XXX		\$27,756	\$0	\$0	\$0	\$0	\$0	\$0
51643000	NATIONAL GUARD PAYMENTS	3XXX		\$734	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	1XXX		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51653000	COMPEN TO NATIONAL GUARD	0XXX		\$183,514	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
51653000	COMPEN TO NATIONAL GUARD	1XXX		\$9,867	\$0	\$0	\$0	\$0	\$0	\$0
51653000	COMPEN TO NATIONAL GUARD	3XXX		\$171	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$108,700	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
51660000	TAX EMP REIMB/ALLOW	2XXX		\$3,400	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
51700000	CHANGE IN ACCRD VACATION	1XXX		\$352,320	\$0	\$0	\$0	\$0	\$0	\$0
51700000	CHANGE IN ACCRD VACATION	2XXX		\$19,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$464,758,706</b>	<b>\$511,336,832</b>	<b>\$521,854,508</b>	<b>\$1,504,601</b>	<b>\$523,359,109</b>	<b>\$1,689,118</b>	<b>\$523,543,626</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$10,422	\$103,368	\$103,368	\$0	\$103,368	\$0	\$103,368
52110002	LEG SVCS - COURT REPORTRS			\$486	\$0	\$0	\$0	\$0	\$0	\$0
52110022	LEGAL-EXPRT WITNS-NONCPTL			\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$7,903	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$148,559	\$0	\$0	\$0	\$0	\$0	\$0
52120001	FIN/AUD-CONSULTANT FEES			\$8,825	\$0	\$0	\$0	\$0	\$0	\$0
52131000	HOSPITAL PROVIDED MED SERV			\$8,763	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52132000	OTHER PROVIDED MED			\$3,734,273	\$1,382,660	\$1,382,660	\$0	\$1,382,660	\$0	\$1,382,660



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SER									
52132070	OTHPROVMEDSER-DENTAL			\$1,185	\$500	\$500	\$0	\$500	\$0	\$500
52132090	OTHPROVMEDSER-GP/INT MED			\$0	\$43,000	\$43,000	\$0	\$43,000	\$0	\$43,000
52132150	OTHPRVMEDSER-PSYCHI			\$188,065	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
52132160	OTHPRVMEDSER-PSYCHO			\$1,351,929	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$238,108	\$7,524	\$7,524	\$0	\$7,524	\$0	\$7,524
52135000	SUBSTANCE USE SERVICES			\$33,353	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52140000	OTH INFORMATION TECH SVCS			\$452,071	\$547,910	\$547,910	\$0	\$547,910	\$0	\$547,910
52140004	DIT TRANSITION			\$3,413,529	\$2,971,891	\$2,971,891	\$0	\$2,971,891	\$0	\$2,971,891
52143000	LAN SUPPORT SERVICES			\$651,664	\$4,699	\$4,699	\$0	\$4,699	\$0	\$4,699
52144000	PC/PRINTER SUPPORT SVC			\$0	\$1,831	\$1,831	\$0	\$1,831	\$0	\$1,831
52145000	MANAGE SERVER SUPPORT SVC			\$6,625	\$37,341	\$12,341	\$0	\$12,341	\$0	\$12,341
52146000	MAINFRAME SUPPORT SVC			\$0	\$378	\$378	\$0	\$378	\$0	\$378
52148000	APPLICATION DEVELOPMENT			\$402,830	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
5214B000	IT SUBSCRIPTION SUPPORT			\$318,730	\$254,108	\$254,108	\$0	\$254,108	\$0	\$254,108
52150000	ACADEMIC SERVICES			\$9,722	\$0	\$0	\$0	\$0	\$0	\$0
52160000	ENGINEERING SERVICES			\$1,157,666	\$1,888,360	\$1,888,360	\$0	\$1,888,360	\$0	\$1,888,360
52170000	ADMIN SERVICES			\$133,911	\$412,914	\$412,914	\$0	\$412,914	\$0	\$412,914
52170002	ADMIN SVC-TEMP AGENCY			\$12,615,895	\$2,511,377	\$2,377,051	\$75,000	\$2,452,051	\$75,000	\$2,452,051





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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52170004	AD SVCS - AD PROCESS CHRG			\$27,127	\$5,109	\$5,109	\$0	\$5,109	\$0	\$5,109
52170015	ACCREDITATION SERVICES			\$4,353	\$0	\$0	\$0	\$0	\$0	\$0
52170018	ADMIN SVC-TRANSACTION FEE			\$250	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$837	\$0	\$0	\$0	\$0	\$0	\$0
52170022	ADMIN-RETAILER INCENTIVES			\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
52170023	ADMIN-HEALTH RECORDS SVCS			\$16,833	\$603,614	\$603,614	\$0	\$603,614	\$0	\$603,614
52181000	FOOD SER AGREEMENT			\$756,228	\$1,360,457	\$1,360,457	\$0	\$1,360,457	\$0	\$1,360,457
52181900	WRKSHOP/CONF EXP-FOOD SER			\$43	\$424	\$424	\$0	\$424	\$0	\$424
52182000	LAUNDRY SER AGREEMENT			\$334,621	\$135,379	\$135,379	\$0	\$135,379	\$0	\$135,379
52183000	LABORATORY SER AGREEMENT			\$56,267	\$45,600	\$45,600	\$0	\$45,600	\$0	\$45,600
52184000	JANITORIAL SER AGREEMENT			\$489,371	\$221,374	\$221,374	\$0	\$221,374	\$0	\$221,374
52185000	WASTE REM/RECY SER AGREEM			\$398,520	\$384,068	\$384,068	(\$300)	\$383,768	(\$300)	\$383,768
52186000	SECURITY SERVICE AGREE			\$3,859,593	\$3,958,488	\$3,958,488	\$0	\$3,958,488	\$0	\$3,958,488
52187000	PEST CONTROL AGREEMENT			\$102,964	\$113,755	\$113,755	\$0	\$113,755	\$0	\$113,755
52188000	LAWNS & GROUNDS SER AGREE			\$871,885	\$863,293	\$863,293	\$0	\$863,293	\$0	\$863,293



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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52189000	ELECTRONIC MONITORING			\$577,392	\$705,487	\$705,487	\$0	\$705,487	\$0	\$705,487
52191000	DUAL EMP PAY TO AGENCY			\$218	\$0	\$0	\$0	\$0	\$0	\$0
52191900	DUAL EMPLOY-WORKSHOP/CON			\$4,036	\$0	\$0	\$0	\$0	\$0	\$0
52193000	TRANSPORTATION SVCS			\$21,282	\$21,576	\$21,576	\$0	\$21,576	\$0	\$21,576
52195000	VETERINARY SERVICES			\$43,102	\$2,945	\$2,945	\$0	\$2,945	\$0	\$2,945
52196000	RESTORATION SERVICES			\$0	\$4,897	\$4,897	\$0	\$4,897	\$0	\$4,897
52199000	MISC CONTRACTUAL SERVICES			\$29,099,981	\$29,597,573	\$31,091,714	\$597,706	\$31,689,420	\$597,706	\$31,689,420
52199004	MISC SVC-INTERPRETER SVCS			\$20,879	\$19,662	\$19,662	\$0	\$19,662	\$0	\$19,662
52199005	HOUSING MISC-JAILS			(\$800)	\$0	\$0	\$0	\$0	\$0	\$0
52199010	TRANSITIONAL HOME PROGRAM			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52199016	MISC-LAND IMPROVMNT STUDY			\$0	\$26,109	\$26,109	\$0	\$26,109	\$0	\$26,109
52199017	MISC-WATER IMPROVMT STUDY			\$0	\$12,407	\$12,407	\$0	\$12,407	\$0	\$12,407
52199018	MISC-MAPPING SERVICES			\$0	\$31,817	\$31,817	\$0	\$31,817	\$0	\$31,817
52199025	MISC-MULTIPURP GROUP HOME			\$4,155,392	\$9,265,521	\$9,265,521	\$0	\$9,265,521	\$0	\$9,265,521
52199026	MISC-DISPOSITION ALTERNAT			\$27,568,087	\$15,275,073	\$16,025,073	\$0	\$16,025,073	\$0	\$16,025,073
52199028	MISC-TRAINING			\$875,936	\$414,804	\$553,036	(\$500)	\$552,536	(\$500)	\$552,536
52199029	MISC-RESEARCH SERVICES			\$62,319	\$0	\$0	\$0	\$0	\$0	\$0
52199032	MISC-INTERPRT-SVS-TEL			\$1,307	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199035	MISC SVC-INTERPRETR-OTHER			\$35,827	\$0	\$0	\$0	\$0	\$0	\$0
52199037	DRUG TESTING			\$60	\$20	\$20	\$0	\$20	\$0	\$20
52199040	ENVIRONMENTAL CLEANUP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52199900	WORKSHOP/CONF EXP-MISC			\$10,037	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
52210000	ENRG SER -ELECTRICAL			\$5,934,547	\$5,982,525	\$6,100,903	(\$725,015)	\$5,375,888	(\$725,015)	\$5,375,888
52220000	ENRG SER -COMMERCIAL FUEL			(\$2,164)	\$1,189,379	\$1,200,306	\$0	\$1,200,306	\$0	\$1,200,306
52220001	ENRG SER-PROPANE			\$161,536	\$0	\$0	\$0	\$0	\$0	\$0
52220002	ENRG SER-DIESEL			\$67,402	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$816,118	\$500	\$59,962	\$0	\$59,962	\$0	\$59,962
52230000	ENRG SER -WATER & SEWER			\$977,503	\$783,742	\$793,850	\$0	\$793,850	\$0	\$793,850
52241000	ENRG SER -FUEL OIL			\$11,912	\$81,616	\$81,616	\$0	\$81,616	\$0	\$81,616
52244000	ENRG SER -CHEM & ADDIT			\$1,890	\$2,534	\$2,534	\$0	\$2,534	\$0	\$2,534
52310000	REPAIRS-BUILDINGS			\$1,242,494	\$920,874	\$1,454,669	(\$80)	\$1,454,589	(\$80)	\$1,454,589
52310001	REP BLDG-AC SYSTEMS			\$273,234	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52310002	REP BLDG-CARPENTRY			\$4,953	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$8,245	\$0	\$0	\$0	\$0	\$0	\$0
52310004	REP BLDG-PAINTING			\$44,163	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$64,005	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$283,378	\$796,186	\$796,186	\$0	\$796,186	\$0	\$796,186
52331000	REPAIRS-MOTOR VEHICLES			\$378,041	\$98,543	\$98,543	\$0	\$98,543	\$0	\$98,543



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331001	REPAIRS-VEHICLE/CAR WASH			\$8,150	\$10,769	\$10,769	\$0	\$10,769	\$0	\$10,769
52331002	REP-AUTO COLLISION/BODY			\$27,534	\$10,545	\$10,545	\$0	\$10,545	\$0	\$10,545
52331003	REPAIRS-NON-HIGHWAY VEH			\$13,167	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$7,745	\$7,745	\$0	\$7,745	\$0	\$7,745
52333000	REPAIRS-OTHER EQUIPMENT			\$956,239	\$831,868	\$811,868	(\$9)	\$811,859	(\$9)	\$811,859
52334000	REPAIR-WAN EQUIP			\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
52335000	REPAIR-VIDEO TRANSMN EQP			\$16,835	\$0	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$1,019	\$4,808	\$4,808	\$0	\$4,808	\$0	\$4,808
52339000	REPAIR-VOICE COMMUN EQUIP			\$172,618	\$33,072	\$33,072	\$0	\$33,072	\$0	\$33,072
52390000	REPAIRS-OTHER			\$491,187	\$247,180	\$425,112	\$0	\$425,112	\$0	\$425,112
52390001	REPAIRS-LEAK UNDRGRD STOR			\$82	\$0	\$0	\$0	\$0	\$0	\$0
52410000	MAINT AGREEMNT-BUILDINGS			\$5,913	\$115,352	\$115,352	\$0	\$115,352	\$0	\$115,352
52410001	MAINT AGREEMNT-BLDG-HVAC			\$110,079	\$76,676	\$76,676	\$0	\$76,676	\$0	\$76,676
52420000	MAINT AGREEMNT-OTH STRUCT			\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$828,165	\$297,973	\$297,973	(\$4,200)	\$293,773	(\$4,200)	\$293,773
52430001	MAINT- EQUIPMENT - OFFICE			\$45,905	\$40,460	\$40,460	(\$150)	\$40,310	(\$150)	\$40,310
52441000	MAINT AGRMT-OTHER SOFTWARE			\$2,537,733	\$374,696	\$374,696	\$0	\$374,696	\$0	\$374,696



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Public Safety - General Fund**

**14550-Public Safety - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52442000	MAINT AGRMT-WAN SOFTWARE			\$0	\$4,926	\$4,926	\$0	\$4,926	\$0	\$4,926
52443000	MAINT AGRMT-OTHER DP EQP			\$115,515	\$10,169	\$10,169	\$0	\$10,169	\$0	\$10,169
52444000	MAINT AGRMT-WAN EQUIP			\$508,508	\$5,588	\$5,588	\$0	\$5,588	\$0	\$5,588
52446000	MAINT AGREE-LAN EQUIP			\$157,890	\$91,741	\$91,741	\$0	\$91,741	\$0	\$91,741
52447000	MAINT AGREE-PC/ PRINTER			\$53,338	\$7,714	\$7,714	\$0	\$7,714	\$0	\$7,714
52448000	MAINT AGREE-PC SOFTWARE			\$36,612	\$12,192	\$12,192	(\$1,700)	\$10,492	(\$1,700)	\$10,492
52449000	MAINT AGREE-SERVER SOFTWR			\$1,943,676	\$578,208	\$2,069,363	(\$387)	\$2,068,976	(\$387)	\$2,068,976
52450000	MAINT AGREE-SERVER EQUIP			\$364,492	\$92,831	\$92,831	\$0	\$92,831	\$0	\$92,831
52490000	MAINT AGREEMENT- OTHER			\$24,399	\$17,471	\$17,471	\$0	\$17,471	\$0	\$17,471
52511000	RENT/LEASE -LAND			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$5,754,862	\$3,146,695	\$3,122,540	(\$21,374)	\$3,101,166	\$23,330	\$3,145,870
52513000	RENT/LEASE-OTH FACILITIES			\$660,225	\$319,275	\$319,275	\$0	\$319,275	\$0	\$319,275
52513900	WORKSHOP/CONF-ROOM RENTAL			\$8,143	\$24,352	\$24,352	\$0	\$24,352	\$0	\$24,352
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,272,061	\$2,896,016	\$2,881,016	(\$798)	\$2,880,218	(\$798)	\$2,880,218
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$1,757	\$1,757	\$0	\$1,757	\$0	\$1,757
52524000	RENT/LEASE-GEN OFF EQUIP			\$191,542	\$166,355	\$166,355	\$0	\$166,355	\$0	\$166,355
52524001	RENT-OFC EQ-POSTAGE			\$6,114	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Public Safety - General Fund

14550-Public Safety - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	METER									
52524900	WORKSHOP/CONF EQUIP RENT			\$2,797	\$15	\$15	\$0	\$15	\$0	\$15
52530000	RENT/LEASE-OTHER DP EQP			\$8,100	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52531000	RENT/LEASE-WAN EQUIP			\$688	\$0	\$0	\$0	\$0	\$0	\$0
52532000	RENT/LEASE-VIDEO TRAN EQU			\$24,499	\$0	\$0	\$0	\$0	\$0	\$0
52541000	RENT/LEASE-PC SOFTWARE			\$540	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$565,370	\$82,650	\$82,650	\$0	\$82,650	\$0	\$82,650
52590001	RENT/LEASE OTH PROP-OPER			\$747	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$9,717	\$60	\$60	\$0	\$60	\$0	\$60
52712000	TRANS AIR-OUT STATE IN US			\$190,135	\$69,310	\$64,810	(\$13)	\$64,797	(\$13)	\$64,797
52713000	TRANSP AIR-OUT OF COUNTRY			\$1,837	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$156,237	\$297,677	\$296,620	(\$15,000)	\$281,620	(\$15,000)	\$281,620
52714010	TRAINING-GROUND-IN-ST			\$0	\$95	\$95	\$0	\$95	\$0	\$95
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$429	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$43,898	\$25,664	\$21,664	\$0	\$21,664	\$0	\$21,664
52717000	TRANSP OTHER - IN STATE			\$12,075	\$9,530	\$9,530	\$0	\$9,530	\$0	\$9,530
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$1,193	\$1,193	\$0	\$1,193	\$0	\$1,193



**Recommended Base Budget (Worksheet I)**  
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**190-Public Safety - General Fund**

**14550-Public Safety - General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$1,692,335	\$952,670	\$943,170	(\$50,458)	\$892,712	(\$50,458)	\$892,712
52721010	TRAINING-LODGE-IN-ST			\$72	\$190	\$190	\$0	\$190	\$0	\$190
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$17,743	\$12,518	\$12,518	\$0	\$12,518	\$0	\$12,518
52722000	LODGING-OUT STATE IN US			\$365,672	\$176,766	\$178,296	\$0	\$178,296	\$0	\$178,296
52723000	LODGING-OUT OF COUNTRY			\$3,060	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$501,629	\$460,048	\$442,623	(\$15,002)	\$427,621	(\$15,002)	\$427,621
52724010	TRAINING-MEALS-IN-ST			\$1,397	\$481	\$481	\$0	\$481	\$0	\$481
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$318	\$13,873	\$13,873	\$0	\$13,873	\$0	\$13,873
52725000	MEALS-OUT OF STATE IN US			\$105,637	\$45,240	\$43,569	\$0	\$43,569	\$0	\$43,569
52726000	MEALS - OUT OF COUNTRY			\$398	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$21,324	\$53,333	\$53,333	(\$5,000)	\$48,333	(\$5,000)	\$48,333
52727010	TRAINING-MISC-IN-ST			\$71,684	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$0	\$0	\$4,600	\$0	\$4,600	\$0	\$4,600
52728000	MISC - OUT STATE IN US			\$974	\$2,180	\$2,180	\$0	\$2,180	\$0	\$2,180
52731000	BD/NON-EMPLOYEE TRANSP			\$4,380	\$11,732	\$11,732	\$0	\$11,732	\$0	\$11,732
52731001	BD/NON-EMPLOY TRANS-MILES			\$2,378	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$2,025	\$16,052	\$16,052	\$0	\$16,052	\$0	\$16,052
52732001	BD/NON-EMPLOY SUBS-LODNG			\$4,333	\$2,103	\$2,103	\$0	\$2,103	\$0	\$2,103



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
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**190-Public Safety - General Fund**

**14550-Public Safety - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$5,492	\$0	\$0	\$0	\$0	\$0	\$0
52732900	WORKSHOP/CONF-SUBSIS			\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
52733000	BD/NON-EMPLOYEE TRAINING			\$7,592	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$29,701	\$1,965	\$1,965	\$0	\$1,965	\$0	\$1,965
52811000	TELEPHONE SERVICE			\$700,326	\$1,050,073	\$1,050,073	(\$350)	\$1,049,723	(\$350)	\$1,049,723
52811001	TELEPHONE SERVICE E-RATE			\$63	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$3,117,463	\$2,348,822	\$2,948,822	\$0	\$2,948,822	\$0	\$2,948,822
52813000	TELECONFERENCE CHARGES			\$300	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$2,186,583	\$2,149,318	\$2,148,318	(\$19,651)	\$2,128,667	(\$19,651)	\$2,128,667
52815000	EMAIL AND CALENDARING			\$38,819	\$52,439	\$52,439	(\$100)	\$52,339	(\$100)	\$52,339
52816000	VIDEO TRANSMISSION CHARGE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52817000	INTERNET SERV PROV CHARGE			\$100,357	\$30,085	\$30,085	\$0	\$30,085	\$0	\$30,085
52818000	DATA WIRING SVC CHRG			\$128,328	\$125,730	\$125,730	\$0	\$125,730	\$0	\$125,730
52819000	TELEPHONE WIRING SVC CHRG			\$4,980	\$9,040	\$9,040	\$0	\$9,040	\$0	\$9,040
52821000	COMPUTER/DATA PROCESS SVC			\$426,096	\$461,543	\$461,543	(\$24,240)	\$437,303	(\$24,240)	\$437,303
52822000	MANAGED LAN SVC CHARGE			\$14,887	\$19,474	\$19,474	(\$2,881)	\$16,593	(\$2,881)	\$16,593
52823000	AUTHENTIC & AUTHORIZ			\$527,372	\$297,294	\$297,638	\$0	\$297,638	\$0	\$297,638





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Public Safety - General Fund

14550-Public Safety - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52824000	MANAGED SERVER SVCS			\$115,038	\$197,196	\$197,196	\$0	\$197,196	\$0	\$197,196
52825000	MANAGED WAN SVCS			\$676,637	\$233,598	\$233,598	(\$2,000)	\$231,598	(\$2,000)	\$231,598
52826000	SOFTWARE SUBSCRIPTIONS			\$6,477,025	\$1,193,732	\$1,290,732	(\$7,532)	\$1,283,200	(\$7,532)	\$1,283,200
52827000	ELECTRONIC SERVICES			\$15,719	\$10,386	\$10,386	\$0	\$10,386	\$0	\$10,386
52828000	MANAGED DESKTOP SVCS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840000	POSTAGE FREIGHT & DELIV			\$139,333	\$118,695	\$118,695	(\$2)	\$118,693	(\$2)	\$118,693
52840001	POST FR&DEL-MAILING SVCS			\$4,031	\$4,897	\$4,897	\$0	\$4,897	\$0	\$4,897
52840002	POST FR&DEL-FREIGHT & DEL			\$10,868	\$11,041	\$11,041	\$0	\$11,041	\$0	\$11,041
52840003	POST FR&DEL-POSTAL METER			\$393,724	\$201,469	\$201,469	(\$800)	\$200,669	(\$800)	\$200,669
52850000	PRINT BIND DUPLICATE			\$78,191	\$74,072	\$76,072	\$0	\$76,072	\$0	\$76,072
52860000	ADVERTISING			\$296,422	\$153,186	\$40,453	\$0	\$40,453	\$0	\$40,453
52860007	ADVERTIS-NEWSPAPER			\$123	\$151	\$151	\$0	\$151	\$0	\$151
52870000	CABLE TV			\$103,426	\$113,385	\$113,385	(\$500)	\$112,885	(\$500)	\$112,885
52911000	PROPERTY-INSURANCE			\$1,108,061	\$941,938	\$941,938	\$0	\$941,938	\$0	\$941,938
52912000	MOTOR VEHICLE INSURANCE			\$805,048	\$718,361	\$718,361	\$0	\$718,361	\$0	\$718,361
52913000	LIABILITY INSURANCE			\$3,596	\$21,668	\$21,668	\$0	\$21,668	\$0	\$21,668
52919000	OTHER INSURANCE			\$758,452	\$347,315	\$581,629	\$0	\$581,629	\$0	\$581,629
52925000	INMATE TUITION			\$26,357	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$562,606	\$183,995	\$180,344	(\$578)	\$179,766	(\$578)	\$179,766
52941000	EMP EDUCATION ASSIST			\$40,010	\$811	\$811	\$0	\$811	\$0	\$811



**Recommended Base Budget (Worksheet I)**  
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190-Public Safety - General Fund

14550-Public Safety - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROG									
52942000	OTHER EMP EDUCATIONAL EXP			\$678,991	\$35,581	\$35,781	\$0	\$35,781	\$0	\$35,781
<b>Total PURCHASED SERVICES</b>				<b>\$145,270,920</b>	<b>\$106,598,686</b>	<b>\$111,963,786</b>	<b>(\$225,914)</b>	<b>\$111,737,872</b>	<b>(\$181,210)</b>	<b>\$111,782,576</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,303,382	\$762,429	\$767,443	(\$13,056)	\$754,387	(\$13,056)	\$754,387
53120000	DATA PROCESSING SUPPLIES			\$247,340	\$137,737	\$137,737	(\$2,000)	\$135,737	(\$2,000)	\$135,737
53130000	PHOTOGRAPHIC SUPPLIES			\$43,920	\$21,484	\$21,484	\$0	\$21,484	\$0	\$21,484
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$400	\$400	\$0	\$400	\$0	\$400
53150000	SECURITY & SAFETY SUPP			\$4,023,015	\$1,623,895	\$1,623,895	(\$40)	\$1,623,855	(\$40)	\$1,623,855
53150001	SEC&SAFSUPP-MOTR VEH PART			\$87,233	\$4,218	\$4,218	\$0	\$4,218	\$0	\$4,218
53150002	SEC&SAFSUPP-TRACKING DOGS			\$1,594	\$0	\$0	\$0	\$0	\$0	\$0
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$3,042	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$133,608	\$89,107	\$89,107	\$0	\$89,107	\$0	\$89,107
53210000	JANITORIAL SUPPLIES			\$545,033	\$318,227	\$318,227	\$0	\$318,227	\$0	\$318,227
53220000	BEDDING & TEXTILE PROD			\$114,789	\$141,248	\$141,248	\$0	\$141,248	\$0	\$141,248
53230000	LAUNDRY SUPPLIES			\$26,745	\$15,334	\$15,334	\$0	\$15,334	\$0	\$15,334
53240000	CARPENTRY & HARDWARE SUPP			\$521,935	\$424,047	\$424,047	(\$10)	\$424,037	(\$10)	\$424,037



**Recommended Base Budget (Worksheet I)**  
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190-Public Safety - General Fund

14550-Public Safety - General Fund

Requirements

SUPPLIES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53250000	AGRICULTURL/ANIMAL SUPPLY			\$22,058	\$15,655	\$15,655	\$0	\$15,655	\$0	\$15,655
53250001	AGRICULTURAL/ANIMAL FOOD			\$10,663	\$63	\$63	\$0	\$63	\$0	\$63
53260000	SAND GRAVEL CONCRETE SUPP			\$1,485	\$6,878	\$6,878	\$0	\$6,878	\$0	\$6,878
53261000	ASPHALT & TAR SUPPLIES			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53280000	ROAD SIGNS & SIGNALS			\$1,855	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
53290000	OTHER FACILITY & HARDWARE			\$588,771	\$274,183	\$274,183	\$0	\$274,183	\$0	\$274,183
53310000	GASOLINE			\$8,949,739	\$6,134,182	\$6,334,610	(\$720)	\$6,333,890	(\$720)	\$6,333,890
53310001	GAS-NON-HIGHWAY VEHICLE			\$3,611	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$583,208	\$601,003	\$601,003	\$0	\$601,003	\$0	\$601,003
53320000	DIESEL FUEL			\$142,562	\$126,387	\$126,387	\$0	\$126,387	\$0	\$126,387
53320001	DIESEL-NON-HIGHWAY VEHIC			\$32,758	\$12,224	\$12,224	\$0	\$12,224	\$0	\$12,224
53330000	OIL LUBRICANTS FLUIDS			\$281,860	\$196,082	\$196,082	(\$218)	\$195,864	(\$218)	\$195,864
53330001	OIL LUB FLUIDS-NON-HWY			\$281	\$270	\$270	\$0	\$270	\$0	\$270
53340000	TIRES & TUBES			\$949,496	\$1,090,720	\$1,090,720	\$0	\$1,090,720	\$0	\$1,090,720
53340001	TIRES AND TUBES-NON-HWY			\$0	\$2,446	\$2,446	\$0	\$2,446	\$0	\$2,446
53350000	MOTOR VEH REPLCEMNT PARTS			\$3,162,495	\$1,717,143	\$1,717,143	(\$136)	\$1,717,007	(\$136)	\$1,717,007
53350001	MOT VEH REPL PRTS-NON-HWY			\$933	\$1,541	\$1,541	\$0	\$1,541	\$0	\$1,541
53360000	OTHER FUELS			\$3,137	\$6,004	\$6,004	\$0	\$6,004	\$0	\$6,004



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190-Public Safety - General Fund

14550-Public Safety - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53370000	EQUIPMENT PARTS			\$32,566	\$3,036	\$3,036	(\$34)	\$3,002	(\$34)	\$3,002
53410000	FOOD SUPPLIES			\$2,520,249	\$1,919,854	\$1,919,854	(\$1,200)	\$1,918,654	(\$1,200)	\$1,918,654
53410003	FOODSUPP-BREAD/ BAKERY			\$60,174	\$29,500	\$29,500	\$0	\$29,500	\$0	\$29,500
53410004	FOODSUPP-VEGETBLS & FRUIT			\$0	\$0	\$0	\$0	\$0	\$0	\$0
53410005	FOODSUPP-DAIRY			\$256,569	\$108,500	\$108,500	\$0	\$108,500	\$0	\$108,500
53410007	FOODSUPP-OTHER FOOD			\$8,843	\$600	\$600	\$0	\$600	\$0	\$600
53410008	FOODSUPP- SUPPLEMENTS			\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$2,655	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$53,827	\$101,510	\$101,510	\$0	\$101,510	\$0	\$101,510
53510000	CLOTHING & UNIFORMS			\$1,882,521	\$1,165,095	\$1,192,321	(\$1,673)	\$1,190,648	(\$1,673)	\$1,190,648
53520000	RECREATIONAL SUPPLIES			\$76,682	\$21,495	\$21,495	\$0	\$21,495	\$0	\$21,495
53530000	REHABILITATION SUPPLIES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
53610000	DRUG SUPPLIES			\$47,081	\$14,886	\$14,886	\$0	\$14,886	\$0	\$14,886
53610001	DRUG SUP-PRESCRIP DRUGS			\$262,899	\$282,680	\$282,680	\$0	\$282,680	\$0	\$282,680
53610002	DRUG SUP-NON- PRESCRIP DRG			\$2,067	\$500	\$500	\$0	\$500	\$0	\$500
53610004	DRUG SUP-BLOODBORNE PATH			\$125	\$500	\$500	\$0	\$500	\$0	\$500
53640000	OPTICAL SUPPLIES			\$1,719	\$13,763	\$13,763	\$0	\$13,763	\$0	\$13,763
53650000	ORTHOPEDIC SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53690000	OTHER MED/PHARM SUPPLIES			\$297,252	\$91,067	\$91,067	\$0	\$91,067	\$0	\$91,067



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Public Safety - General Fund**

**14550-Public Safety - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53690001	OTH PHARM SUP-BLOODBORNE			\$3,139	\$100	\$100	\$0	\$100	\$0	\$100
53690002	OTH PHARM SUPPLY-REAGENTS			\$232	\$0	\$0	\$0	\$0	\$0	\$0
53690003	OTH PHARM SUP-DRUG TEST			\$667	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$279	\$429	\$429	\$0	\$429	\$0	\$429
53720000	EDUCATIONAL SUPPLIES			\$257,316	\$371,210	\$365,159	(\$450)	\$364,709	(\$450)	\$364,709
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$768	\$0	\$0	\$0	\$0	\$0	\$0
53800023	PFR-CANTEEN			\$70	\$0	\$0	\$0	\$0	\$0	\$0
53800028	EQUIP.-PARTS & SUPPLIES			\$209	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,688,453	\$1,395,721	\$1,366,995	(\$6,702)	\$1,360,293	(\$6,702)	\$1,360,293
53900002	OTHMAT&SUPP-INDIG PERSONS			\$42,102	\$4,526	\$4,526	\$0	\$4,526	\$0	\$4,526
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$67,872	\$9,129	\$9,129	\$0	\$9,129	\$0	\$9,129
53900004	OTHMAT&SUPP-INCENVT&PROMO			\$41,116	\$1,063	\$1,063	\$0	\$1,063	\$0	\$1,063
53900425	LANDSCAPE MATERL/SUPPLIES			\$16,117	\$14,274	\$14,274	\$0	\$14,274	\$0	\$14,274
<b>Total SUPPLIES</b>				<b>\$29,410,145</b>	<b>\$19,276,535</b>	<b>\$19,474,426</b>	<b>(\$26,239)</b>	<b>\$19,448,187</b>	<b>(\$26,239)</b>	<b>\$19,448,187</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$13	\$0	\$0	\$0	\$0	\$0	\$0
54120000	LEGAL&RECORDING FEES-LAND			\$234	\$1,078	\$1,078	\$0	\$1,078	\$0	\$1,078



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Public Safety - General Fund

14550-Public Safety - General Fund

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS-LAND			\$1,603	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54320000	BLDG-DESIGN CONTRACTS			\$1,268,906	\$906,333	\$906,333	\$0	\$906,333	\$0	\$906,333
54321000	BLDG-CONSULTANT CONTRACTS			(\$4,036)	\$1,317,605	\$1,317,605	\$0	\$1,317,605	\$0	\$1,317,605
54331000	BLDG-GENERAL CONTRACTS			\$7,173,718	\$2,157,011	\$2,157,011	\$0	\$2,157,011	\$0	\$2,157,011
54332000	BLDG-ELECTRICAL CONTRACTS			\$136,725	\$135,867	\$135,867	\$0	\$135,867	\$0	\$135,867
54333001	BLDG-PLUMBING CONTRACT 2			\$34,299	\$0	\$0	\$0	\$0	\$0	\$0
54334000	BLDG-MASONRY CONTRACTS			\$0	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
54335000	BLDG-ROOFING CONTRACTS			\$0	\$106,183	\$106,183	\$0	\$106,183	\$0	\$106,183
54337000	BLDG-MECHANICAL CONTRACTS			\$2,309	\$59,680	\$59,680	\$0	\$59,680	\$0	\$59,680
54338000	BLDG-LANDSCAPING CONTRCTS			\$9,318	\$0	\$0	\$0	\$0	\$0	\$0
54340000	BLDG-ASBES REMOVE CONTRA			\$0	\$256,892	\$256,892	\$0	\$256,892	\$0	\$256,892
54351000	BLDG-HEAT & AC CONTRACT			\$3,286	\$0	\$0	\$0	\$0	\$0	\$0
54371000	BLDG-TESTING & BORING			\$350	\$19,420	\$19,420	\$0	\$19,420	\$0	\$19,420
54420000	OTH STR-DESIGN CONTRACTS			\$69,091	\$126,848	\$126,848	\$0	\$126,848	\$0	\$126,848
54431000	OTH STR-GENERAL CONTRACTS			\$238,670	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$1,964,843	\$216,130	\$145,130	\$0	\$145,130	\$0	\$145,130



**Recommended Base Budget (Worksheet I)**  
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**190-Public Safety - General Fund**

**14550-Public Safety - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54512000	FURN-RESIDENTIAL			\$123,046	\$13,099	\$13,099	\$0	\$13,099	\$0	\$13,099
54513000	FURN-CLASSROOM/ LIBRARY			\$149,076	\$25,643	\$25,643	(\$141)	\$25,502	(\$141)	\$25,502
54521000	OFFICE EQUIPMENT			\$200,538	\$195,089	\$191,089	(\$50,800)	\$140,289	(\$50,800)	\$140,289
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$451,786	\$16,862	\$16,862	\$0	\$16,862	\$0	\$16,862
54524000	EQUIP-ENGINRING/ DRFTING			\$704,710	\$155,000	\$136,749	\$0	\$136,749	\$0	\$136,749
54525000	EQUIP-DIETARY			\$42,918	\$43,667	\$43,667	\$0	\$43,667	\$0	\$43,667
54526000	EQUIP-ATHLETIC			\$435	\$0	\$0	\$0	\$0	\$0	\$0
54527000	EQUIP-AGRICULTURAL			\$4,850	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$3,272,643	\$1,574,717	\$1,664,217	(\$87,584)	\$1,576,633	(\$87,584)	\$1,576,633
54528002	RADIOS			\$3,346,125	\$1,728,229	\$1,728,229	\$0	\$1,728,229	\$0	\$1,728,229
54529000	EQUIP-CUSTODY & SECURITY			\$2,409,651	\$859,470	\$857,197	\$0	\$857,197	\$0	\$857,197
54529001	EQUIP CUS & SEC - WEAPONS			\$1,030,809	\$28,190	\$28,190	\$0	\$28,190	\$0	\$28,190
54530000	NON-WAN DP EQUIPMENT			\$341,046	\$23,237	\$23,237	\$0	\$23,237	\$0	\$23,237
54531000	WAN EQUIPMENT			\$45,745	\$143,436	\$143,436	\$0	\$143,436	\$0	\$143,436
54532000	VIDEO TRANSMISSION EQUIP			\$57,003	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
54533000	LAN EQUIPMENT			\$93,405	\$65,896	\$60,896	\$0	\$60,896	\$0	\$60,896
54534000	PC/PRINTER EQUIPMENT			\$3,973,731	\$1,940,091	\$1,887,175	(\$30,000)	\$1,857,175	(\$30,000)	\$1,857,175
54535000	SERVER EQUIPMENT			\$535,194	\$17,316	\$17,316	\$0	\$17,316	\$0	\$17,316
54537000	IT SECURITY EQUIPMENT			\$203,604	\$41	\$41	\$0	\$41	\$0	\$41
54539000	OTHER EQUIPMENT			\$19,585,979	\$5,427,652	\$4,562,102	\$0	\$4,562,102	\$0	\$4,562,102



**Recommended Base Budget (Worksheet I)**  
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**190-Public Safety - General Fund**

**14550-Public Safety - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539001	OTH EQUIP-AUDIO/VISUAL			\$871,581	\$2,259,735	\$2,259,735	\$0	\$2,259,735	\$0	\$2,259,735
54541000	AUTOS TRUCKS & BUSES			\$23,615,082	\$12,817,027	\$12,817,027	(\$1,127)	\$12,815,900	(\$1,127)	\$12,815,900
54544000	TRAILERS			\$32,038	\$0	\$0	\$0	\$0	\$0	\$0
54549000	OTHER MOTORIZED VEHICLES			\$108,071	\$88,240	\$122,276	\$0	\$122,276	\$0	\$122,276
54620000	TEXTBOOKS			\$7,039	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
54630000	LBRRY&LRNING RESRCE COLL			\$2,549	\$10,915	\$10,915	\$0	\$10,915	\$0	\$10,915
54711000	NON-WAN COMPUTER SOFTWARE			\$2,886,875	\$1,630,572	\$1,850,572	\$0	\$1,850,572	\$0	\$1,850,572
54713000	PC SOFTWARE			\$148,899	\$29,764	\$29,764	\$0	\$29,764	\$0	\$29,764
54714000	SERVER SOFTWARE			\$447,269	\$10,077	\$10,077	\$0	\$10,077	\$0	\$10,077
54715000	IT SECURITY SOFTWARE			\$248,645	\$5,882	\$5,882	\$0	\$5,882	\$0	\$5,882
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$75,839,670</b>	<b>\$34,454,826</b>	<b>\$33,779,372</b>	<b>(\$169,652)</b>	<b>\$33,609,720</b>	<b>(\$169,652)</b>	<b>\$33,609,720</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$648	\$0	\$0	\$0	\$0	\$0	\$0
55112000	TORT CLAIMS			\$1,420	\$470	\$470	\$0	\$470	\$0	\$470
55112003	TORT CLAIMS-NON EMPLOYEE			\$0	\$887	\$887	\$0	\$887	\$0	\$887
55112004	TORT CLAIMS-ATTY FEE ONLY			\$119,677	\$0	\$0	\$0	\$0	\$0	\$0
55112007	TORT CLAIM-COURT FILE FEE			\$781	\$15	\$15	\$0	\$15	\$0	\$15
55112008	TORT CLM-TRANSCRPT&EXHIBT			\$0	\$324	\$324	\$0	\$324	\$0	\$324
55113000	COURT COSTS			\$1,980	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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**190-Public Safety - General Fund**

**14550-Public Safety - General Fund**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55114000	EXPERT WITNESS FEES			\$12,299	\$0	\$0	\$0	\$0	\$0	\$0
55115000	REWRD CAPTRE EXTRDITN EXP			\$564	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$299,672	\$132,672	\$132,672	\$0	\$132,672	\$0	\$132,672
55221000	LONG TERM DISAB PAYMENTS			(\$12,400)	\$0	\$0	\$0	\$0	\$0	\$0
55232000	LEO SEPARATION ALLOWANCE			\$16,954,242	\$12,871,876	\$12,871,876	\$1,600,545	\$14,472,421	\$1,600,545	\$14,472,421
55610000	ACC RECEIVABLE WRITEOFFS			\$422	\$0	\$0	\$0	\$0	\$0	\$0
55675000	P-CARD CLEARING			(\$931)	\$0	\$0	\$0	\$0	\$0	\$0
55810000	STUD/PATINT ENTRTNMNT EXP			\$9,307	\$7,058	\$7,058	\$0	\$7,058	\$0	\$7,058
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$269,827	\$92,957	\$165,709	\$0	\$165,709	\$0	\$165,709
55840000	SERVICE & OTHER AWARDS			\$260,020	\$182,260	\$182,260	\$0	\$182,260	\$0	\$182,260
55890000	OTHER ADMIN EXPENSE			\$158,018	\$360,198	\$360,198	(\$5,250)	\$354,948	(\$5,250)	\$354,948
55890900	OTHER ADMIN- WORKSHOP/CON			\$36,168	\$7,205	\$7,205	\$0	\$7,205	\$0	\$7,205
55900000	OTHER EXPENSES			\$2,776,472	\$285,163	\$287,163	(\$1,207)	\$285,956	(\$1,207)	\$285,956
55900001	OTH EXP-UNDERCOVER INVEST			\$1,015,645	\$82,512	\$82,512	\$0	\$82,512	\$0	\$82,512
55901000	OTHER EXPENSES NON- OPER			\$0	\$0	\$0	\$0	\$0	\$0	\$0
55935000	EQUIPMENT USAGE			\$29,650	\$0	\$0	\$0	\$0	\$0	\$0
55940000	COLLECTION COSTS			\$0	\$165	\$165	\$0	\$165	\$0	\$165
55960000	ELECTRONIC PAYMT			\$36,563	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000



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

190-Public Safety - General Fund

14550-Public Safety - General Fund

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROC FEE									
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$21,970,044</b>	<b>\$14,055,762</b>	<b>\$14,130,514</b>	<b>\$1,594,088</b>	<b>\$15,724,602</b>	<b>\$1,594,088</b>	<b>\$15,724,602</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100010	VICTIM COMPENSATION			\$7,527,638	\$8,251,251	\$8,251,251	\$0	\$8,251,251	\$0	\$8,251,251
56100011	RAPE VICTIM ASSISTANCE			\$1,704,375	\$837,668	\$837,668	\$0	\$837,668	\$0	\$837,668
56200003	ST AID-HAZARD MITIGATION			\$658,135	\$1,666,127	\$1,666,127	\$0	\$1,666,127	\$0	\$1,666,127
56200013	COST REIMB COMPONENT UNIT			\$215,897	\$0	\$0	\$0	\$0	\$0	\$0
56300008	EMPG AID TO GOVT FORMULA			\$4,403,055	\$4,815,531	\$4,815,531	\$0	\$4,815,531	\$0	\$4,815,531
56300009	JCPC-ALT TO COMMITMENT			\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
56300010	JCPC - AID TO COUNTIES			\$28,663,952	\$28,657,147	\$28,657,147	\$0	\$28,657,147	\$0	\$28,657,147
56400001	DMF GRANTS - GOVERNMENTAL			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
56400008	DISCRETIONARY GRNT TO GOV			\$17,843,088	\$20,461,824	\$20,461,824	(\$10,917,681)	\$9,544,143	(\$10,917,681)	\$9,544,143
56400009	DISC GRT TO STATE AGENCY			\$2,775,179	\$378,000	\$378,000	\$0	\$378,000	\$0	\$378,000
56400013	DISC GRT TO DPS INTERNAL			\$4,766,003	\$7,899,306	\$7,899,306	\$0	\$7,899,306	\$0	\$7,899,306
56600008	GRANTS IN AID AVERY COUNTY			\$7,053	\$0	\$0	\$0	\$0	\$0	\$0
56600139	COLUMBUS COUNTY			\$980,000	\$0	\$0	\$0	\$0	\$0	\$0
56600313	TOWN OF VALDESE			\$11,573	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**190-Public Safety - General Fund**

**14550-Public Safety - General Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600383	CRAVEN SHERIFF			(\$949)	\$0	\$0	\$0	\$0	\$0	\$0
56600387	OPIOID PILOT			\$600,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
56900001	GOV-GRANTS & AIDS			\$592,439	\$462,790	\$462,790	\$0	\$462,790	\$0	\$462,790
56E00001	LT CARE ENHANCEMENT GRANT			\$152,111	\$0	\$0	\$0	\$0	\$0	\$0
56E00011	DISCRETIONARY GRNT - NGOV			\$34,871,266	\$57,974,591	\$57,974,591	(\$17,841,610)	\$40,132,981	(\$17,841,610)	\$40,132,981
56G00012	DIRECT GRNT NC 2-1-1			\$480,000	\$480,000	\$480,000	\$0	\$480,000	\$0	\$480,000
56G00166	NC LAW ENFORCEMENT PERF & WELLNESS			\$750,000	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$107,001,817</b>	<b>\$133,684,235</b>	<b>\$132,934,235</b>	<b>(\$29,509,291)</b>	<b>\$103,424,944</b>	<b>(\$29,509,291)</b>	<b>\$103,424,944</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$26,827	\$26,827	\$2,894,468	\$2,921,295	\$2,894,468	\$2,921,295
57100042	GRANT RESERVE-PAYROLL			\$0	\$30,854	\$30,854	\$0	\$30,854	\$0	\$30,854
57100045	INTERNAL AGENCY RESERVES			\$0	\$16,165	\$16,165	\$0	\$16,165	\$0	\$16,165
57100046	GRANT RESERVE			\$0	\$23,526,112	\$23,305,610	(\$1,385,519)	\$21,920,091	(\$1,385,519)	\$21,920,091
57100137	RESERVE-POSITION CUTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100138	RESERVE FOR DPS			\$0	\$5,661,089	\$1,105,858	\$0	\$1,105,858	\$0	\$1,105,858
57204000	RES-LEGIS INCR COMPENSATN			\$0	\$558,063	\$558,063	\$0	\$558,063	\$0	\$558,063
57209000	RES-LABOR MARKET ADJUST			\$0	\$88,387	\$88,387	\$0	\$88,387	\$0	\$88,387
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$29,907,497</b>	<b>\$25,131,764</b>	<b>\$1,508,949</b>	<b>\$26,640,713</b>	<b>\$1,508,949</b>	<b>\$26,640,713</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
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14550-Public Safety - General Fund

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$5,545,898	\$0	\$0	\$0	\$0	\$0	\$0
5800B000	ENCUMBRNC CARRYFWD		199360	\$14,743,705	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$335,911	\$335,911	\$335,911	\$0	\$335,911	\$0	\$335,911
58100001	AGENCY OPERATING TRANSFER OUT		201318	\$9,344	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		024550	\$0	\$3,430,912	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206371	\$3,430,912	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		410588	\$1,247	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		410589	\$1,794,681	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		410593	\$131,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$25,993,198</b>	<b>\$5,766,823</b>	<b>\$5,766,823</b>	<b>\$0</b>	<b>\$5,766,823</b>	<b>\$0</b>	<b>\$5,766,823</b>
<b>Total Requirements</b>				<b>\$870,244,501</b>	<b>\$855,081,196</b>	<b>\$865,035,428</b>	<b>(\$25,323,458)</b>	<b>\$839,711,970</b>	<b>(\$25,094,237)</b>	<b>\$839,941,191</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400109	DUKE UNIVERSITY GRANT			\$101,944	\$97,691	\$97,691	\$0	\$97,691	\$0	\$97,691
42500001	GRANT FROM DHHS			\$676,764	\$0	\$0	\$0	\$0	\$0	\$0
42500003	GRANT FR DOT/GOV HWY SAFE			\$1,053,875	\$645,370	\$791,561	\$0	\$791,561	\$0	\$791,561



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Public Safety - General Fund**

**14550-Public Safety - General Fund**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500027	HLS-INTERNAL GRANT			\$1,914,066	\$3,410,936	\$3,607,158	\$0	\$3,607,158	\$0	\$3,607,158
42500029	GCC-INTERNAL AWARDS JAG			\$299,623	\$265,247	\$265,247	(\$52,000)	\$213,247	(\$52,000)	\$213,247
42500031	JJDP			\$100,943	\$538	\$12,688	\$0	\$12,688	\$0	\$12,688
42500036	VOCA GRANT INTERNAL			\$595,424	\$486,947	\$413,014	(\$413,014)	\$0	(\$413,014)	\$0
42500038	SORNA INTERNAL GRANT			\$10,717	\$0	\$0	\$0	\$0	\$0	\$0
42500043	DPI-IDEA VI-B			\$351,368	\$282,704	\$282,704	\$0	\$282,704	\$0	\$282,704
42500044	DPI NUTRITION			\$1,303,439	\$725,186	\$725,186	(\$2)	\$725,184	(\$2)	\$725,184
42500045	TITLE I NEGL & DELINQUENT			\$234,722	\$485,355	\$485,355	\$0	\$485,355	\$0	\$485,355
42500047	DPI-TITLE II			\$0	\$15,943	\$15,943	\$0	\$15,943	\$0	\$15,943
42500059	INTERNAL GRNTS - DISASTER			\$27,164	\$0	\$0	\$0	\$0	\$0	\$0
42500090	BJA COVID INTERNAL			\$964,930	\$0	\$0	\$0	\$0	\$0	\$0
42500118	STATE GRANTS			\$0	\$0	\$13,356	\$0	\$13,356	\$0	\$13,356
42500129	EMPG-INTERNAL GRANT			\$1,759,969	\$4,672,151	\$4,672,151	\$0	\$4,672,151	\$0	\$4,672,151
42500130	EMPG ARPA -INTERNAL			\$886,660	\$0	\$0	\$0	\$0	\$0	\$0
42500141	SLCGP-INTERNAL GRANT			\$0	\$0	\$63,248	\$0	\$63,248	\$0	\$63,248
42500142	CVIPI-INTERNAL GRANT			\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
42996000	PROVIDER MATCH			\$0	\$440,745	\$440,745	(\$440,745)	\$0	(\$440,745)	\$0
<b>Total GRANTS</b>				<b>\$10,281,608</b>	<b>\$11,528,813</b>	<b>\$12,136,047</b>	<b>(\$905,761)</b>	<b>\$11,230,286</b>	<b>(\$905,761)</b>	<b>\$11,230,286</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44110000	HOUSEHOLD/CLEANING SVC			(\$240)	\$0	\$0	\$0	\$0	\$0	\$0
44140003	MAIN/REPAIR-GASOLINE			\$233,404	\$98,432	\$98,432	\$0	\$98,432	\$0	\$98,432



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

190-Public Safety - General Fund

14550-Public Safety - General Fund

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SALE									
44150000	FOOD & VENDING SVC			\$11,924	\$5,540	\$5,540	(\$343)	\$5,197	(\$343)	\$5,197
44150001	FOOD/VEND- EMP SALES			\$7,270	\$4,613	\$4,613	(\$4,613)	\$0	(\$3,413)	\$1,200
44160000	PROFESSIONAL SERVICES			\$3,237,333	\$3,918,986	\$3,881,157	\$0	\$3,881,157	\$0	\$3,881,157
44160123	PROF SVCS-SPEC SVCS FEES			\$5,429,017	\$0	\$0	\$0	\$0	\$0	\$0
44190000	OTHER SALES & SERVICES			\$1,192,297	\$932,547	\$932,547	\$0	\$932,547	\$0	\$932,547
44190001	OTH SVC-CUSTDY&SECRTY SVC			\$5,456,818	\$6,461,802	\$7,131,163	\$0	\$7,131,163	\$0	\$7,131,163
44320000	SALE OF SURPLUS PROPERTY			(\$280,010)	\$280,010	\$280,010	\$0	\$280,010	\$0	\$280,010
44320001	SURPLUS-VEHICLES			\$2,652,327	\$2,067,311	\$2,067,311	(\$79,128)	\$1,988,183	(\$79,128)	\$1,988,183
44320003	SURPLUS-EQUIPMENT			\$61,725	\$48,719	\$48,719	(\$1,897)	\$46,822	(\$1,897)	\$46,822
44320004	SURPLUS-WEAPONS			\$32,513	\$4,311	\$4,311	\$0	\$4,311	\$0	\$4,311
44320005	SURPLUS-MATERIALS			\$21,757	\$26,944	\$26,944	\$0	\$26,944	\$0	\$26,944
44390001	OTH SALES-RECYCLABLES			\$28,232	\$66,262	\$66,262	(\$2,395)	\$63,867	(\$2,395)	\$63,867
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$18,084,367</b>	<b>\$13,915,477</b>	<b>\$14,547,009</b>	<b>(\$88,376)</b>	<b>\$14,458,633</b>	<b>(\$87,176)</b>	<b>\$14,459,833</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$155,314	\$115,059	\$115,059	\$0	\$115,059	\$0	\$115,059
45200001	BINGO FEES			\$42,400	\$122,313	\$122,313	\$0	\$122,313	\$0	\$122,313
45200025	LICENSE REVOCATION FEE			\$520	\$0	\$0	\$0	\$0	\$0	\$0
45200026	CONCEALED WEAPON PERMIT			\$5,352,945	\$0	\$0	\$0	\$0	\$0	\$0



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

190-Public Safety - General Fund

14550-Public Safety - General Fund

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$86,930	\$125,400	\$125,400	\$0	\$125,400	\$0	\$125,400
45500116	EXPUNCTION FEES			\$206,243	\$0	\$0	\$0	\$0	\$0	\$0
45600000	REGISTRATION FEES			\$6,325	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$1,298,369	\$1,223,893	\$1,310,580	\$0	\$1,310,580	\$0	\$1,310,580
45900021	APPLICATION FEE			\$33,275	\$22,422	\$22,422	\$0	\$22,422	\$0	\$22,422
45900026	CNTRL SUBS TAX DIST			\$22,380	\$0	\$0	\$0	\$0	\$0	\$0
45900054	SHIPPING & HANDLING FEE			(\$155)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$7,204,546</b>	<b>\$1,609,087</b>	<b>\$1,695,774</b>	<b>\$0</b>	<b>\$1,695,774</b>	<b>\$0</b>	<b>\$1,695,774</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$2,081,836	\$643,405	\$643,405	\$0	\$643,405	\$0	\$643,405
47117000	REBATES			\$3,143	\$16,575	\$16,575	(\$1,615)	\$14,960	(\$1,615)	\$14,960
47121000	PAYBACK SETTLEMENTS			\$46,132	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$0	\$41,300	\$41,300	(\$23,008)	\$18,292	(\$23,008)	\$18,292
47990000	OTHER MISC REV-PROGRAM			\$2,347,965	\$239,400	\$239,400	\$0	\$239,400	\$0	\$239,400
47995000	OTHER MISC REV-GENERAL			\$5,545	\$10,670	\$10,670	\$0	\$10,670	\$0	\$10,670



**Recommended Base Budget (Worksheet I)**  
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190-Public Safety - General Fund

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Receipts

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$4,484,621</b>	<b>\$951,350</b>	<b>\$951,350</b>	<b>(\$24,623)</b>	<b>\$926,727</b>	<b>(\$24,623)</b>	<b>\$926,727</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$5,016,497	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$18,018,312	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		206543	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48061000	IT RESERVE TRANSFER IN		019801	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48061000	IT RESERVE TRANSFER IN		198010	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		000000	(\$127,500)	\$2,400,000	\$2,400,000	(\$2,100,000)	\$300,000	(\$2,100,000)	\$300,000
48100001	AGENCY OPERATING TRANSFER IN		132103	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		199410	\$1,295,918	\$0	\$0	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
48100001	AGENCY OPERATING TRANSFER IN		216300	\$369,108	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		500850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		700200	\$0	\$524,351	\$524,351	\$0	\$524,351	\$0	\$524,351
48100001	AGENCY OPERATING TRANSFER IN		700225	\$1,030,550	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801264	\$127,500	\$318,470	\$318,470	\$0	\$318,470	\$0	\$318,470
48100002	AGENCY TRANSFER IN - INTEREST EARNED		024555	\$0	\$70,986	\$70,986	\$0	\$70,986	\$0	\$70,986
48100002	AGENCY TRANSFER IN - INTEREST EARNED		206788	\$77,938	\$0	\$0	\$0	\$0	\$0	\$0
48100002	AGENCY TRANSFER IN - INTEREST EARNED		206795	\$50,889	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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190-Public Safety - General Fund

14550-Public Safety - General Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024550	\$0	\$7,572,258	\$3,469,323	\$0	\$3,469,323	\$0	\$3,469,323
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024555	\$0	\$9,934	\$9,934	\$0	\$9,934	\$0	\$9,934
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206360	\$4,017,080	\$227,910	\$4,340,290	\$0	\$4,340,290	\$0	\$4,340,290
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206361	\$2,200,473	\$65,792	\$65,792	\$0	\$65,792	\$0	\$65,792
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206367	\$449,906	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206640	\$505,084	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206788	\$2,745,746	\$4,947,881	\$4,947,881	\$0	\$4,947,881	\$0	\$4,947,881
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206795	\$1,472,863	\$15,371,484	\$15,371,484	(\$15,371,484)	\$0	(\$15,371,484)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500225	\$0	\$0	\$313,190	\$0	\$313,190	\$0	\$313,190
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$821,331	\$10,994	(\$10,994)	\$0	(\$10,994)	\$0
48807504	JJ STATEWIDE REENTRY TRANSFER IN		000000	\$336,978	\$0	\$0	\$0	\$0	\$0	\$0
48807506	JJDP TRANSFER IN		000000	\$798,148	\$1,196,967	\$1,196,967	\$0	\$1,196,967	\$0	\$1,196,967
48807507	CHILDREN'S JUSTICE TRANSFER IN		000000	\$117,505	\$489,211	\$489,211	\$0	\$489,211	\$0	\$489,211
48807508	RSAT TRANSFER IN		000000	\$860,236	\$935,808	\$935,808	\$0	\$935,808	\$0	\$935,808
48807511	VAWA TRANSFER IN		000000	\$3,648,046	\$4,929,176	\$4,929,176	\$0	\$4,929,176	\$0	\$4,929,176
48807512	PSN-WESTERN TRANSFER IN		000000	\$3,890	\$170	\$170	\$37,599	\$37,769	\$37,599	\$37,769
48807514	PAUL COVERDELL		000000	\$943,358	\$594,405	\$594,405	\$0	\$594,405	\$0	\$594,405



**Recommended Base Budget (Worksheet I)**  
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190-Public Safety - General Fund

14550-Public Safety - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48807515	PSN-EASTERN TRANSFER IN		000000	\$3,889	\$170	\$170	\$37,599	\$37,769	\$37,599	\$37,769
48807516	PSN-MIDDLE TRANSFER IN		000000	\$4,063	\$170	\$170	\$37,599	\$37,769	\$37,599	\$37,769
48807517	VOCA TRANSFER IN		000000	\$37,216,657	\$52,368,267	\$52,368,267	(\$15,592,830)	\$36,775,437	(\$15,594,030)	\$36,774,237
48807520	SEXUAL ASSAULT SRVCS TRANSFER IN		000000	\$663,370	\$593,263	\$593,263	\$0	\$593,263	\$0	\$593,263
48807522	SEX OFFENDER REG&NOTIF (SORNA) TRANSFER IN		000000	\$8,842	\$0	\$0	\$0	\$0	\$0	\$0
48807523	STATE JUSTICE STATS TRANSFER IN		000000	\$0	\$12,946	\$12,946	\$0	\$12,946	\$0	\$12,946
48807524	DOJ PREA JAG REALLOC TRANSFER IN		000000	\$169,529	\$141,122	\$141,122	\$0	\$141,122	\$0	\$141,122
48807525	DOJ PREA JJDP REALLOC TRANSFER IN		000000	\$0	\$20,759	\$20,759	\$0	\$20,759	\$0	\$20,759
48807527	VICTIM COMPENSATION TRANSFER IN		000000	\$3,490,492	\$3,481,550	\$3,555,483	\$0	\$3,555,483	\$0	\$3,555,483
48807537	SHP HIGH PRIORITY CMV TRANSFER IN		000000	\$1,727,459	\$461,694	\$461,694	\$0	\$461,694	\$0	\$461,694
48807538	SHP HIGH PRIORITY ITD TRANSFER IN		000000	\$1,580,976	\$1,343,000	\$4,538,000	\$0	\$4,538,000	\$0	\$4,538,000
48807544	USDOJ ICAC TRANSFER IN		000000	\$83,032	\$0	\$0	\$0	\$0	\$0	\$0
48807545	US DEA MARIJUANA ERAD TRANSFER IN		000000	\$20,657	\$0	\$0	\$0	\$0	\$0	\$0
48807546	COPS ANTI-METH PROGRAM(C TRANSFER IN		000000	(\$1,223)	\$0	\$0	\$0	\$0	\$0	\$0
48807547	ANTI-HEROIN TASK FORCE TRANSFER IN		000000	\$715,606	\$0	\$0	\$0	\$0	\$0	\$0
48807548	STOP SCHOOL VIOLENCE		000000	\$32,490	\$0	\$0	\$0	\$0	\$0	\$0



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190-Public Safety - General Fund

14550-Public Safety - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48807549	LOMC-CTP TRANSFER IN		000000	\$437,652	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
48807550	FLOOD MITIGATION ASST TRANSFER IN		000000	\$162,348	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
48807553	PRE-DISASTER MITIGATION TRANSFER IN		000000	\$540,213	\$349,858	\$349,858	\$0	\$349,858	\$0	\$349,858
48807558	COMMUNITY ASST PROGRAM TRANSFER IN		000000	\$542,450	\$524,288	\$524,288	\$0	\$524,288	\$0	\$524,288
48807559	HAZARDOUS MATERIALS TRANSFER IN		000000	\$1,029,730	\$538,670	\$538,670	\$0	\$538,670	\$0	\$538,670
48807560	FLOODPLAIN MAPPING-CTP TRANSFER IN		000000	\$4,077,639	\$2,918,690	\$2,918,690	\$0	\$2,918,690	\$0	\$2,918,690
48807565	HOMELAND SECURITY(HSGP) TRANSFER IN		000000	\$7,161,760	\$5,605,327	\$5,772,623	\$0	\$5,772,623	\$0	\$5,772,623
48807573	UASI NON PROFIT TRANSFER IN		000000	\$1,874,713	\$333,155	\$333,155	\$0	\$333,155	\$0	\$333,155
48807575	USDOJ SAR GRANT TRANSFER IN		000000	\$125,894	\$328,727	\$328,727	\$0	\$328,727	\$0	\$328,727
48807576	EMPG TRANSFER IN		000000	\$7,171,556	\$9,615,044	\$9,615,044	\$0	\$9,615,044	\$0	\$9,615,044
48807581	AIR GUARD O&M PROJECTS TRANSFER IN		000000	\$1,763,572	\$1,852,240	\$1,853,578	\$0	\$1,853,578	\$0	\$1,853,578
48807582	AIR SECURITY TRANSFER IN		000000	\$718,310	\$934,500	\$934,500	\$0	\$934,500	\$0	\$934,500
48807583	AIR FIRE PROTECTION TRANSFER IN		000000	\$660,614	\$2,233,757	\$2,233,757	(\$1,283,336)	\$950,421	(\$1,283,336)	\$950,421
48807584	AIR ENVIRONMENTAL PRGM MGMT TRANSFER IN		000000	\$52,266	\$64,118	\$64,118	\$0	\$64,118	\$0	\$64,118
48807585	ARMY O&M PROJECTS TRANSFER IN		000000	\$7,190,659	\$34,681,690	\$34,714,977	\$0	\$34,714,977	\$0	\$34,714,977



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

190-Public Safety - General Fund

14550-Public Safety - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807586	ARMY INTRUSION-DETECTN TRANSFER IN		000000	\$114,178	\$403,347	\$427,111	\$0	\$427,111	\$0	\$427,111
48807587	ARMY ENVIRONMENTAL TRANSFER IN		000000	\$694,022	\$1,238,750	\$1,646,522	\$0	\$1,646,522	\$0	\$1,646,522
48807588	ARMY SECURITY TRANSFER IN		000000	\$1,299,212	\$2,369,864	\$2,369,864	\$0	\$2,369,864	\$0	\$2,369,864
48807589	ARMY AUTOMATED TARGET TRANSFER IN		000000	\$144,841	\$268,909	\$268,909	\$0	\$268,909	\$0	\$268,909
48807590	ARMY DISTANCE LEARNING TRANSFER IN		000000	\$348,255	\$826,839	\$826,839	\$0	\$826,839	\$0	\$826,839
48807591	ARMY ANTI-TERRORISM TRANSFER IN		000000	\$39,974	\$92,700	\$92,700	\$0	\$92,700	\$0	\$92,700
48807592	ARMY COMMAND CONTROL IT TRANSFER IN		000000	\$528,222	\$3,531,267	\$3,549,461	\$0	\$3,549,461	\$0	\$3,549,461
48807593	ARMY ADMIN SERVICE - IT TRANSFER IN		000000	\$125,841	\$307,591	\$307,591	\$0	\$307,591	\$0	\$307,591
48807594	ARMY NG EM PROGRAM COORD TRANSFER IN		000000	\$0	\$60,300	\$60,300	\$0	\$60,300	\$0	\$60,300
48807595	STARBASE CHARLOTTE TRANSFER IN		000000	\$191,142	\$322,898	\$535,745	\$0	\$535,745	\$0	\$535,745
48807596	STARBASE FORT FISHER TRANSFER IN		000000	\$0	\$387,970	\$546,935	\$0	\$546,935	\$0	\$546,935
48807597	TARHEEL CHALLENGE TRANSFER IN		000000	\$3,190,990	\$8,659,162	\$8,659,162	\$0	\$8,659,162	\$0	\$8,659,162
48807650	NC EARLY INTERVENTION PRE TRANSFER IN		000000	\$93,862	\$0	\$0	\$0	\$0	\$0	\$0
48807653	SAFETY AND WELLNESS TRANSFER IN		000000	\$8,896	\$0	\$0	\$0	\$0	\$0	\$0
48807661	NC JJ SW MENTAL HEALTH AT TRANSFER IN		000000	\$0	\$0	\$124,095	\$0	\$124,095	\$0	\$124,095
48807664	NCJJ SYSTEM REFORM		000000	\$196,790	\$5,862	\$5,862	\$0	\$5,862	\$0	\$5,862



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

190-Public Safety - General Fund

14550-Public Safety - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48807666	PROSECUTING CC USING DNA TRANSFER IN		000000	\$30,437	\$0	\$0	\$0	\$0	\$0	\$0
48807667	BRIC TRANSFER IN		000000	\$829,487	\$0	\$0	\$0	\$0	\$0	\$0
48807668	EMPG ARPA TRANSFER IN		000000	\$1,253,100	\$0	\$0	\$0	\$0	\$0	\$0
48807674	NG STARBASE-WILMINGTON TRANSFER IN		000000	\$167,073	\$0	\$0	\$0	\$0	\$0	\$0
48807676	EM SLCGP		000000	\$916,453	\$0	\$0	\$0	\$0	\$0	\$0
48807677	BYRNE SCIP TRANSFER IN		000000	\$5,672	\$509	\$509	\$514,653	\$515,162	\$514,653	\$515,162
48807680	CVIP TRANSFER IN		000000	\$5,672	\$176	\$176	\$0	\$176	\$0	\$176
48F00001	HURRICANE FLORENCE-DPS		206851	\$112,954	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,642,432	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$8,437	\$0	\$0	\$0	\$0	\$0	\$0
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$32,015	\$172,085	\$172,085	\$0	\$172,085	\$0	\$172,085
58300043	REIMB-DHHS-PUBLIC HEALTH		000000	\$0	\$0	\$126,616	\$0	\$126,616	\$0	\$126,616
58300061	PRIOR YEAR REFUNDS		000000	\$287,544	\$0	\$0	\$0	\$0	\$0	\$0
58300106	AVIATION REIMBURSEMENT		000000	\$0	\$64,435	\$64,435	\$0	\$64,435	\$0	\$64,435
58300107	DETENTION REIMBURSEMENT		000000	\$15,212,105	\$7,382,579	\$10,599,082	\$0	\$10,599,082	\$0	\$10,599,082
58300108	REIMB-DISASTER		000000	\$574,581	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Public Safety - General Fund**

**14550-Public Safety - General Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ASSISTANCE									
58300111	REIMB FOR JFHQ/BOWERS 5383EM		000000	\$272,485	\$552,115	\$552,115	\$0	\$552,115	\$0	\$552,115
58300112	REIMB FOR JFHQ/BOWERS 5383NG		000000	\$759,581	\$2,073,887	\$2,073,887	\$0	\$2,073,887	\$0	\$2,073,887
58300113	INTERNAL BILLING RECEIPTS		000000	\$170,013	\$616,969	\$616,969	\$0	\$616,969	\$0	\$616,969
58300170	MEALS REIMBURSEMENT		000000	\$46,200	\$0	\$0	\$0	\$0	\$0	\$0
58300240	INTERNAL BILLING-FUEL/MNT		000000	\$352,956	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$158,139,158</b>	<b>\$190,667,353</b>	<b>\$197,939,261</b>	<b>(\$31,631,194)</b>	<b>\$166,308,067</b>	<b>(\$31,632,394)</b>	<b>\$166,306,867</b>
<b>Total Receipts</b>				<b>\$198,194,421</b>	<b>\$218,672,080</b>	<b>\$227,269,441</b>	<b>(\$32,649,954)</b>	<b>\$194,619,487</b>	<b>(\$32,649,954)</b>	<b>\$194,619,487</b>
<b>Net Appropriation</b>				<b>\$672,050,080</b>	<b>\$636,409,116</b>	<b>\$637,765,987</b>	<b>\$7,326,496</b>	<b>\$645,092,483</b>	<b>\$7,555,717</b>	<b>\$645,321,704</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		6.640	5.640	5.640	0.000	5.640	0.000	5.640
51140000	SEC/COUNCIL OF ST SAL	1XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51150000	EPA-TEACH SALARIES	1XXX		69.000	66.000	69.000	0.000	69.000	0.000	69.000
51150000	EPA-TEACH SALARIES	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	1XXX		0.100	0.100	0.100	0.000	0.100	0.000	0.100
51160000	EPA-TIME LIMITED SAL	2XXX		0.000	0.400	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	3XXX		0.000	(0.400)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		2,839.950	2,700.055	2,840.169	0.000	2,840.169	0.000	2,840.169
51210000	SPA-REG SALARIES	2XXX		181.380	170.760	177.871	0.000	177.871	0.000	177.871
51210000	SPA-REG SALARIES	3XXX		284.020	254.416	284.994	0.000	284.994	0.000	284.994



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	6XXX		0.000	3.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	1XXX		3.340	2.124	3.335	0.000	3.335	0.000	3.335
51220000	SPA TIME LIMITED SAL	2XXX		10.540	12.430	12.540	0.000	12.540	0.000	12.540
51220000	SPA TIME LIMITED SAL	3XXX		15.420	13.166	15.415	0.000	15.415	0.000	15.415
51230000	LEO SALARIES	1XXX		1,652.400	1,775.750	1,652.400	0.000	1,652.400	0.000	1,652.400
51230000	LEO SALARIES	2XXX		63.550	56.250	63.600	0.000	63.600	0.000	63.600
57100041	NEW POSITION RESERVE			0.000	41.360	41.360	0.000	41.360	0.000	41.360
57100137	RESERVE-POSITION CUTS			0.000	150.000	150.000	0.000	150.000	0.000	150.000
<b>Total FTE</b>				<b>5,126.340</b>	<b>5,253.051</b>	<b>5,317.424</b>	<b>0.000</b>	<b>5,317.424</b>	<b>0.000</b>	<b>5,317.424</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102601-DPS 1100 DIVISION OF ADMINISTRATION BC 14550**

Administrative services funding supports the internal operations of the agency through administrative leadership, fiscal management activities, purchasing functions, information technology coordination, coordination and implementation of communications strategies and initiatives that advance the Department's mission, and staff development services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$110,177	\$174,868	\$190,084	\$0	\$190,084	\$0	\$190,084
51110000	EPA-REG SALARIES	2XXX		(\$5,164)	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$218,101	\$188,485	\$188,485	\$0	\$188,485	\$0	\$188,485
51160000	EPA-TIME LIMITED SAL	1XXX		\$12,379	\$12,750	\$12,750	\$0	\$12,750	\$0	\$12,750
51210000	SPA-REG SALARIES	0XXX		\$6,942	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$13,944,403	\$18,363,969	\$17,450,665	\$0	\$17,450,665	\$0	\$17,450,665
51210000	SPA-REG SALARIES	2XXX		\$69,101	\$62,029	\$388,209	\$0	\$388,209	\$0	\$388,209
51220000	SPA TIME LIMITED SAL	1XXX		\$142,292	\$132	\$2,631	\$0	\$2,631	\$0	\$2,631
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
51230000	LEO SALARIES	2XXX		\$217,249	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$62,895	\$3,536	\$3,536	\$0	\$3,536	\$0	\$3,536
51410001	STRAIGHT-TIME OT	1XXX		\$6,796	\$0	\$0	\$0	\$0	\$0	\$0
51414000	CDE MAND PREM PAY	2XXX		\$2,244	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$5,409	\$45	\$45	\$0	\$45	\$0	\$45
51430000	SHIFT PREM PAY	2XXX		\$11,459	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$20,597	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$2,916	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		(\$11)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$228,447	\$225,882	\$225,882	\$49,750	\$275,632	\$58,383	\$284,265
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,534	\$1,316	\$1,316	\$0	\$1,316	\$0	\$1,316
51470000	BONUS-INCENTIVE PAY	1XXX		\$500	\$0	\$0	\$0	\$0	\$0	\$0
51475000	BONUS-ARPA	2XXX		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102601-DPS 1100 DIVISION OF ADMINISTRATION BC 14550

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	0XXX		\$625	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,080,160	\$1,453,488	\$1,382,776	\$3,804	\$1,386,580	\$3,804	\$1,386,580
51510000	SOCIAL SEC CONTRIB	2XXX		\$9,985	\$112,485	\$148,915	(\$107,183)	\$41,732	(\$107,183)	\$41,732
51520000	REG RETIRE CONTRIB	0XXX		\$2,454	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$3,630,511	\$4,546,525	\$4,342,435	(\$30,439)	\$4,311,996	(\$30,439)	\$4,311,996
51520000	REG RETIRE CONTRIB	2XXX		\$17,681	\$290,662	\$405,124	(\$276,010)	\$129,114	(\$276,010)	\$129,114
51530000	LEO RETIRE CONTRIB	1XXX		\$65,474	\$52,663	\$52,663	\$2,073	\$54,736	\$2,073	\$54,736
51550000	PENSION SPIKE PMT	1XXX		\$105,636	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	0XXX		\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$1,155,348	\$1,873,594	\$1,805,731	(\$3,239)	\$1,802,492	(\$3,239)	\$1,802,492
51560000	MED INS CONTRIB	2XXX		\$6,539	\$133,475	\$169,335	(\$126,120)	\$43,215	(\$126,120)	\$43,215
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$31,680	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$7,082	\$2,815	\$200	\$0	\$200	\$0	\$200
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$18,908	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$235	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$6,400	\$8,781	\$8,781	\$0	\$8,781	\$0	\$8,781
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$298,112	\$5,879	\$5,879	\$0	\$5,879	\$0	\$5,879
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$158,466	\$584	\$584	\$0	\$584	\$0	\$584
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$334	\$334	\$0	\$334	\$0	\$334
51639000	OTHER WORKERS COMP	0XXX		\$27,899	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102601-DPS 1100 DIVISION OF ADMINISTRATION BC 14550

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
COSTS										
51700000	CHANGE IN ACCRD VACATION	1XXX		\$13,951	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$21,699,081</b>	<b>\$27,554,297</b>	<b>\$26,976,360</b>	<b>(\$487,364)</b>	<b>\$26,488,996</b>	<b>(\$478,731)</b>	<b>\$26,497,629</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$267	\$99,824	\$99,824	\$0	\$99,824	\$0	\$99,824
52110032	LEGAL SVC-TRANS REC/BRIEF			\$1,253	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$46,784	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$1,435	\$996	\$996	(\$996)	\$0	(\$996)	\$0
52140000	OTH INFORMATION TECH SVCS			\$137,387	\$4,112	\$4,112	\$0	\$4,112	\$0	\$4,112
52140004	DIT TRANSITION			\$3,413,529	\$2,971,891	\$2,971,891	\$0	\$2,971,891	\$0	\$2,971,891
52143000	LAN SUPPORT SERVICES			\$641,214	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$11,134	\$11,134	\$0	\$11,134	\$0	\$11,134
52146000	MAINFRAME SUPPORT SVC			\$0	\$378	\$378	\$0	\$378	\$0	\$378
5214B000	IT SUBSCRIPTION SUPPORT			\$318,492	\$28,461	\$28,461	\$0	\$28,461	\$0	\$28,461
52170000	ADMIN SERVICES			\$5,692	\$234,891	\$234,891	\$0	\$234,891	\$0	\$234,891
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,263,590	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$577	\$0	\$0	\$0	\$0	\$0	\$0
52170023	ADMIN-HEALTH RECORDS			\$16,833	\$603,614	\$603,614	\$0	\$603,614	\$0	\$603,614



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102601-DPS 1100 DIVISION OF ADMINISTRATION BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52181000	FOOD SER AGREEMENT			\$533,315	\$1,220,457	\$1,220,457	(\$1,220,457)	\$0	(\$1,220,457)	\$0
52182000	LAUNDRY SER AGREEMENT			\$12,905	\$27,050	\$27,050	(\$27,050)	\$0	(\$27,050)	\$0
52184000	JANITORIAL SER AGREEMENT			\$17,240	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$24,346	\$14,346	\$14,346	(\$12,600)	\$1,746	(\$12,600)	\$1,746
52187000	PEST CONTROL AGREEMENT			\$9,175	\$4,800	\$4,800	(\$4,800)	\$0	(\$4,800)	\$0
52199000	MISC CONTRACTUAL SERVICES			\$879,328	\$2,019,247	\$2,041,927	\$0	\$2,041,927	\$0	\$2,041,927
52199035	MISC SVC-INTERPRETR-OTHER			\$21,961	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$323,828	\$363,297	\$363,297	(\$336,000)	\$27,297	(\$336,000)	\$27,297
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$91,192	\$91,192	(\$89,520)	\$1,672	(\$89,520)	\$1,672
52220001	ENRG SER-PROPANE			\$19,194	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$3,019	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$41,963	\$50,679	\$50,679	(\$47,400)	\$3,279	(\$47,400)	\$3,279
52241000	ENRG SER -FUEL OIL			\$11,912	\$2,000	\$2,000	(\$2,000)	\$0	(\$2,000)	\$0
52310000	REPAIRS-BUILDINGS			\$67,123	\$5,739	\$5,739	\$0	\$5,739	\$0	\$5,739
52310004	REP BLDG-PAINTING			\$27,701	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$81	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$27,672	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR			\$14,114	\$2,474	\$2,474	\$0	\$2,474	\$0	\$2,474



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102601-DPS 1100 DIVISION OF ADMINISTRATION BC 14550**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VEHICLES									
52331001	REPAIRS-VEHICLE/CAR WASH			\$721	\$0	\$0	\$0	\$0	\$0	\$0
52331003	REPAIRS-NON-HIGHWAY VEH			\$555	\$1,000	\$1,000	(\$1,000)	\$0	(\$1,000)	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$4,259	\$5,149	\$5,149	(\$5,000)	\$149	(\$5,000)	\$149
52337000	REPAIRS-PC/PRINTER			\$329	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$107,619	\$325	\$325	\$0	\$325	\$0	\$325
52390001	REPAIRS-LEAK UNDRGRD STOR			\$82	\$0	\$0	\$0	\$0	\$0	\$0
52420000	MAINT AGREEMNT-OTH STRUCT			\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$211,636	\$76,615	\$76,615	(\$51,950)	\$24,665	(\$51,950)	\$24,665
52430001	MAINT- EQUIPMENT - OFFICE			\$2,746	\$567	\$567	\$0	\$567	\$0	\$567
52441000	MAINT AGRMT-OTHER SOFTWARE			\$62,320	\$158,629	\$158,629	\$0	\$158,629	\$0	\$158,629
52442000	MAINT AGRMT-WAN SOFTWARE			\$0	\$4,926	\$4,926	\$0	\$4,926	\$0	\$4,926
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$247	\$247	\$0	\$247	\$0	\$247
52444000	MAINT AGRMT-WAN EQUIP			\$0	\$575	\$575	\$0	\$575	\$0	\$575
52447000	MAINT AGREE-PC/PRINTER			\$53,338	\$3,431	\$3,431	(\$2,040)	\$1,391	(\$2,040)	\$1,391
52448000	MAINT AGREE-PC SOFTWARE			\$5,244	\$9,042	\$6,042	(\$6,030)	\$12	(\$6,030)	\$12
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$52,912	\$52,912	\$0	\$52,912	\$0	\$52,912



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102601-DPS 1100 DIVISION OF ADMINISTRATION BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52450000	MAINT AGREE-SERVER EQUIP			\$91,492	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$0	\$493	\$493	\$0	\$493	\$0	\$493
52512000	RENT/LEASE-BLDINGS/OFFICE			\$525,719	\$565,771	\$505,771	(\$48,130)	\$457,641	(\$39,733)	\$466,038
52521000	RENT/LEASE-MOTOR VEHICLES			\$68,517	\$53,857	\$53,857	\$0	\$53,857	\$0	\$53,857
52524000	RENT/LEASE-GEN OFF EQUIP			\$16,508	\$8,878	\$8,878	(\$8,000)	\$878	(\$8,000)	\$878
52590000	RENT/LEASE OTHER PROPERTY			\$3,765	\$1,035	\$1,035	\$0	\$1,035	\$0	\$1,035
52711000	TRANSP AIR - IN STATE			\$3,839	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$15,544	\$726	\$726	\$0	\$726	\$0	\$726
52714000	TRANSP-GRND - IN STATE			\$26,438	\$53,499	\$26,499	(\$20,000)	\$6,499	(\$20,000)	\$6,499
52714010	TRAINING-GROUND-IN-ST			\$0	\$95	\$95	\$0	\$95	\$0	\$95
52715000	TRANS GRND-OUT STA IN US			\$3,729	\$217	\$217	\$0	\$217	\$0	\$217
52717000	TRANSP OTHER - IN STATE			\$869	\$58	\$58	\$0	\$58	\$0	\$58
52721000	LODGING - IN STATE			\$32,774	\$131,268	\$71,268	(\$55,272)	\$15,996	(\$55,272)	\$15,996
52721010	TRAINING-LODGE-IN-ST			\$0	\$190	\$190	\$0	\$190	\$0	\$190
52722000	LODGING-OUT STATE IN US			\$24,147	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
52724000	MEALS - IN STATE			\$7,935	\$56,054	\$26,054	(\$20,000)	\$6,054	(\$20,000)	\$6,054
52724010	TRAINING-MEALS-IN-ST			\$0	\$281	\$281	\$0	\$281	\$0	\$281
52725000	MEALS-OUT OF STATE IN US			\$4,402	\$882	\$882	\$0	\$882	\$0	\$882
52727000	MISC - IN STATE			\$1,082	\$25,835	\$5,835	(\$5,000)	\$835	(\$5,000)	\$835



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102601-DPS 1100 DIVISION OF ADMINISTRATION BC 14550**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52727010	TRAINING-MISC-IN-ST			\$13,999	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$90	\$335	\$335	\$0	\$335	\$0	\$335
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52799000	TRAVEL ADVANCES			(\$1,163)	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$5,174	\$24,093	\$22,093	(\$4,225)	\$17,868	(\$4,225)	\$17,868
52812000	TELECOMMUN DATA CHRG			\$23,636	\$127	\$127	\$0	\$127	\$0	\$127
52814000	CELLULAR PHONE SERVICES			\$14,359	\$103,360	\$85,360	(\$14,400)	\$70,960	(\$14,400)	\$70,960
52815000	EMAIL AND CALENDARING			\$14,804	\$9,433	\$8,433	(\$1,500)	\$6,933	(\$1,500)	\$6,933
52816000	VIDEO TRANSMISSION CHARGE			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$62,240	\$130,394	\$99,819	(\$24,240)	\$75,579	(\$24,240)	\$75,579
52822000	MANAGED LAN SVC CHARGE			\$11,330	\$333	\$333	\$0	\$333	\$0	\$333
52823000	AUTHENTIC & AUTHORIZ SVCS			\$23,239	\$68,206	\$68,206	\$0	\$68,206	\$0	\$68,206
52824000	MANAGED SERVER SVCS			\$69,027	\$12,823	\$12,823	\$0	\$12,823	\$0	\$12,823
52825000	MANAGED WAN SVCS			\$38,418	\$46,402	\$46,402	(\$2,000)	\$44,402	(\$2,000)	\$44,402
52826000	SOFTWARE SUBSCRIPTIONS			\$2,477,145	\$119,472	\$69,472	(\$9,200)	\$60,272	(\$9,200)	\$60,272
52827000	ELECTRONIC SERVICES			\$0	\$1,537	\$1,537	\$0	\$1,537	\$0	\$1,537
52828000	MANAGED DESKTOP SVCS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840000	POSTAGE FREIGHT & DELIV			\$5,091	\$3,012	\$3,012	\$0	\$3,012	\$0	\$3,012



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102601-DPS 1100 DIVISION OF ADMINISTRATION BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840001	POST FR&DEL-MAILING SVCS			\$2,528	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$45,401	\$51,422	\$51,422	(\$1,000)	\$50,422	(\$1,000)	\$50,422
52850000	PRINT BIND DUPLICATE			\$12,667	\$16,506	\$16,506	(\$10,000)	\$6,506	(\$10,000)	\$6,506
52860000	ADVERTISING			\$62,766	\$8,072	\$8,072	(\$2,500)	\$5,572	(\$2,500)	\$5,572
52870000	CABLE TV			\$43,500	\$70,100	\$70,100	(\$67,500)	\$2,600	(\$67,500)	\$2,600
52911000	PROPERTY-INSURANCE			\$0	\$1,642	\$1,642	\$0	\$1,642	\$0	\$1,642
52912000	MOTOR VEHICLE INSURANCE			\$0	\$46	\$46	\$0	\$46	\$0	\$46
52919000	OTHER INSURANCE			\$74,353	\$32,734	\$32,734	\$0	\$32,734	\$0	\$32,734
52930000	REGISTRATION FEES			\$55,297	\$5,353	\$5,353	\$0	\$5,353	\$0	\$5,353
52941000	EMP EDUCATION ASSIST PROG			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$225	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$12,213,053</b>	<b>\$9,681,615</b>	<b>\$9,400,720</b>	<b>(\$2,099,810)</b>	<b>\$7,300,910</b>	<b>(\$2,091,413)</b>	<b>\$7,309,307</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$404,652	\$94,633	\$93,272	(\$2,000)	\$91,272	(\$2,000)	\$91,272
53120000	DATA PROCESSING SUPPLIES			\$8,246	\$15,005	\$5,005	(\$2,000)	\$3,005	(\$2,000)	\$3,005
53150000	SECURITY & SAFETY SUPP			\$77,482	\$53,778	\$53,778	(\$53,005)	\$773	(\$53,005)	\$773
53150001	SEC&SAFSUPP-MOTR VEH PART			\$84	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$2,456	\$665	\$665	\$0	\$665	\$0	\$665



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102601-DPS 1100 DIVISION OF ADMINISTRATION BC 14550

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$58,615	\$39,312	\$39,312	(\$38,500)	\$812	(\$38,500)	\$812
53220000	BEDDING & TEXTILE PROD			\$1,000	\$58,688	\$58,688	(\$58,688)	\$0	(\$58,688)	\$0
53230000	LAUNDRY SUPPLIES			\$0	\$6,000	\$6,000	(\$6,000)	\$0	(\$6,000)	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$470,725	\$73,023	\$73,023	\$0	\$73,023	\$0	\$73,023
53280000	ROAD SIGNS & SIGNALS			\$1,068	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$38,234	\$15,000	\$15,000	(\$15,000)	\$0	(\$15,000)	\$0
53310000	GASOLINE			\$13,141	\$5,956	\$5,956	\$0	\$5,956	\$0	\$5,956
53310002	GASOLINE -RENTAL VEHICLES			\$11,436	\$7,413	\$7,413	(\$500)	\$6,913	(\$500)	\$6,913
53320000	DIESEL FUEL			(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
53320001	DIESEL-NON-HIGHWAY VEHIC			\$0	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
53340000	TIRES & TUBES			\$1,694	\$1,247	\$1,247	(\$1,000)	\$247	(\$1,000)	\$247
53340001	TIRES AND TUBES-NON-HWY			\$0	\$1,500	\$1,500	(\$1,500)	\$0	(\$1,500)	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,113	\$2,663	\$2,663	(\$2,500)	\$163	(\$2,500)	\$163
53410000	FOOD SUPPLIES			\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$3,825	\$29,200	\$29,200	(\$29,200)	\$0	(\$29,200)	\$0
53510000	CLOTHING & UNIFORMS			\$28,041	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53520000	RECREATIONAL SUPPLIES			\$57,865	\$2,344	\$2,344	\$0	\$2,344	\$0	\$2,344
53720000	EDUCATIONAL SUPPLIES			\$7,745	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$198,916	\$3,087	\$3,087	\$0	\$3,087	\$0	\$3,087
<b>Total SUPPLIES</b>				<b>\$1,387,806</b>	<b>\$425,514</b>	<b>\$414,153</b>	<b>(\$221,893)</b>	<b>\$192,260</b>	<b>(\$221,893)</b>	<b>\$192,260</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102601-DPS 1100 DIVISION OF ADMINISTRATION BC 14550

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54332000	BLDG-ELECTRICAL CONTRACTS			\$213	\$0	\$0	\$0	\$0	\$0	\$0
54337000	BLDG-MECHANICAL CONTRACTS			\$2,309	\$0	\$0	\$0	\$0	\$0	\$0
54420000	OTH STR-DESIGN CONTRACTS			\$69,091	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$760,955	\$20,000	\$20,000	(\$20,000)	\$0	(\$20,000)	\$0
54512000	FURN-RESIDENTIAL			\$498	\$12,000	\$12,000	(\$12,000)	\$0	(\$12,000)	\$0
54513000	FURN-CLASSROOM/ LIBRARY			\$18,857	\$12,500	\$12,500	(\$12,500)	\$0	(\$12,500)	\$0
54521000	OFFICE EQUIPMENT			\$21,108	\$127,245	\$72,245	(\$50,800)	\$21,445	(\$50,800)	\$21,445
54525000	EQUIP-DIETARY			\$169	\$5,000	\$5,000	(\$5,000)	\$0	(\$5,000)	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$23,520	\$17,768	\$7,768	(\$7,000)	\$768	(\$7,000)	\$768
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$3,220	\$3,220	(\$3,220)	\$0	(\$3,220)	\$0
54530000	NON-WAN DP EQUIPMENT			\$174,527	\$9,852	\$9,852	\$0	\$9,852	\$0	\$9,852
54531000	WAN EQUIPMENT			\$17,315	\$15,020	\$15,020	(\$2,500)	\$12,520	(\$2,500)	\$12,520
54532000	VIDEO TRANSMISSION EQUIP			\$5,177	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
54533000	LAN EQUIPMENT			\$0	\$7,361	\$7,361	\$0	\$7,361	\$0	\$7,361
54534000	PC/PRINTER EQUIPMENT			\$1,075,232	\$122,535	\$82,535	(\$32,500)	\$50,035	(\$32,500)	\$50,035
54535000	SERVER EQUIPMENT			\$0	\$1,469	\$1,469	\$0	\$1,469	\$0	\$1,469
54539000	OTHER EQUIPMENT			\$869,361	\$38,150	\$43,150	(\$34,462)	\$8,688	(\$34,462)	\$8,688
54539001	OTH EQUIP-AUDIO/VISUAL			\$236,247	\$40,000	\$40,000	(\$40,000)	\$0	(\$40,000)	\$0
54541000	AUTOS TRUCKS & BUSES			\$147,529	\$76,000	\$16,000	\$0	\$16,000	\$0	\$16,000
54549000	OTHER MOTORIZED			\$0	\$10,000	\$10,000	(\$10,000)	\$0	(\$10,000)	\$0



**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

102601-DPS 1100 DIVISION OF ADMINISTRATION BC 14550

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
VEHICLES										
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$8,261	\$8,261	\$0	\$8,261	\$0	\$8,261
54711000	NON-WAN COMPUTER SOFTWARE			\$15,934	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$55	\$55	\$0	\$55	\$0	\$55
54714000	SERVER SOFTWARE			\$0	\$4,212	\$4,212	\$0	\$4,212	\$0	\$4,212
54715000	IT SECURITY SOFTWARE			\$0	\$5,656	\$5,656	\$0	\$5,656	\$0	\$5,656
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$3,438,042</b>	<b>\$540,404</b>	<b>\$380,404</b>	<b>(\$229,982)</b>	<b>\$150,422</b>	<b>(\$229,982)</b>	<b>\$150,422</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112007	TORT CLAIM-COURT FILE FEE			\$781	\$0	\$0	\$0	\$0	\$0	\$0
55113000	COURT COSTS			\$20	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$90	\$697	\$697	\$0	\$697	\$0	\$697
55232000	LEO SEPARATION ALLOWANCE			\$41,852	\$51,153	\$51,153	\$0	\$51,153	\$0	\$51,153
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$29,164	\$10,970	\$10,970	\$0	\$10,970	\$0	\$10,970
55840000	SERVICE & OTHER AWARDS			\$7,170	\$2,309	\$2,309	\$0	\$2,309	\$0	\$2,309
55890000	OTHER ADMIN EXPENSE			\$9,374	\$312	\$312	\$0	\$312	\$0	\$312
55890900	OTHER ADMIN-WORKSHOP/ CON			\$75	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$285,113	\$2,951	\$2,951	\$0	\$2,951	\$0	\$2,951
55901000	OTHER EXPENSES NON-			(\$5,583)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102601-DPS 1100 DIVISION OF ADMINISTRATION BC 14550

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	OPER									
55940000	COLLECTION COSTS			\$0	\$165	\$165	\$0	\$165	\$0	\$165
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$368,057</b>	<b>\$68,557</b>	<b>\$68,557</b>	<b>\$0</b>	<b>\$68,557</b>	<b>\$0</b>	<b>\$68,557</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56600139	COLUMBUS COUNTY			\$980,000	\$0	\$0	\$0	\$0	\$0	\$0
56600383	CRAVEN SHERIFF			(\$949)	\$0	\$0	\$0	\$0	\$0	\$0
56600387	OPIOID PILOT			\$600,000	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
56G00166	NC LAW ENFORCEMENT PERF & WELLNESS			\$750,000	\$750,000	\$750,000	(\$750,000)	\$0	(\$750,000)	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,329,051</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>(\$750,000)</b>	<b>\$300,000</b>	<b>(\$750,000)</b>	<b>\$300,000</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57209000	RES-LABOR MARKET ADJUST			\$0	\$88,387	\$88,387	\$0	\$88,387	\$0	\$88,387
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$88,387</b>	<b>\$88,387</b>	<b>\$0</b>	<b>\$88,387</b>	<b>\$0</b>	<b>\$88,387</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$4,494,435	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		024550	\$0	\$3,430,912	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		206371	\$3,430,912	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,925,347</b>	<b>\$3,430,912</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102601-DPS 1100 DIVISION OF ADMINISTRATION BC 14550

**Requirements**

<b>Total Requirements</b>	\$49,360,438	\$42,839,686	\$41,809,493	(\$3,789,049)	\$38,020,444	(\$3,772,019)	\$38,037,474
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500029	GCC-INTERNAL AWARDS JAG			\$181,288	\$0	\$0	\$0	\$0	\$0	\$0
42500036	VOCA GRANT INTERNAL			\$0	\$331,670	\$331,670	(\$331,670)	\$0	(\$331,670)	\$0
42500142	CVIPI-INTERNAL GRANT			\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
42996000	PROVIDER MATCH			\$0	\$440,745	\$440,745	(\$440,745)	\$0	(\$440,745)	\$0
<b>Total GRANTS</b>				\$181,288	\$772,415	\$1,022,415	(\$772,415)	\$250,000	(\$772,415)	\$250,000

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
44320001	SURPLUS-VEHICLES			\$44	\$0	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$574	\$0	\$0	\$0	\$0	\$0	\$0
44390001	OTH SALES-RECYCLABLES			\$2,999	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				\$103,617	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900054	SHIPPING & HANDLING FEE			(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				(\$16)	\$0	\$0	\$0	\$0	\$0	\$0

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$3,710	\$3,710	\$0	\$3,710	\$0	\$3,710
47990000	OTHER MISC REV-			\$6,052	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102601-DPS 1100 DIVISION OF ADMINISTRATION BC 14550

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PROGRAM										
<b>Total MISCELLANEOUS</b>				<b>\$6,052</b>	<b>\$3,710</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		199360	\$4,391,690	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024550	\$0	\$106,490	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206360	\$0	\$6,460	\$122,395	\$0	\$122,395	\$0	\$122,395
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		500225	\$0	\$0	\$313,190	\$0	\$313,190	\$0	\$313,190
58300043	REIMB-DHHS-PUBLIC HEALTH		000000	\$0	\$0	\$126,616	\$0	\$126,616	\$0	\$126,616
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,466,690</b>	<b>\$112,950</b>	<b>\$562,201</b>	<b>\$0</b>	<b>\$562,201</b>	<b>\$0</b>	<b>\$562,201</b>
<b>Total Receipts</b>				<b>\$4,757,631</b>	<b>\$989,075</b>	<b>\$1,688,326</b>	<b>(\$772,415)</b>	<b>\$915,911</b>	<b>(\$772,415)</b>	<b>\$915,911</b>
<b>Net Appropriation</b>				<b>\$44,602,807</b>	<b>\$41,850,611</b>	<b>\$40,121,167</b>	<b>(\$3,016,634)</b>	<b>\$37,104,533</b>	<b>(\$2,999,604)</b>	<b>\$37,121,563</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		3.000	2.000	2.000	0.000	2.000	0.000	2.000
51140000	SEC/COUNCIL OF ST SAL	1XXX		0.000	1.000	1.000	0.000	1.000	0.000	1.000
51160000	EPA-TIME LIMITED SAL	1XXX		0.100	0.100	0.100	0.000	0.100	0.000	0.100
51210000	SPA-REG SALARIES	1XXX		218.650	227.540	219.127	0.000	219.127	0.000	219.127
51210000	SPA-REG SALARIES	2XXX		4.340	1.000	2.743	0.000	2.743	0.000	2.743
51220000	SPA TIME LIMITED SAL	1XXX		0.040	0.000	0.040	0.000	0.040	0.000	0.040



**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>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51220000	SPA TIME LIMITED SAL	2XXX		2.000	0.000	2.000	0.000	2.000	0.000	2.000
57100041	NEW POSITION RESERVE			0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>228.130</b>	<b>232.640</b>	<b>228.010</b>	<b>0.000</b>	<b>228.010</b>	<b>0.000</b>	<b>228.010</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102603-DPS 1115 VICTIMS' SERVICES BC 14550**

The purpose of Victims Services is to investigate, determine eligibility according to North Carolina Crime Victims Compensation Act (Chapter 15B), and process claims for reimbursement of economic loss submitted by victims injured by violent crimes committed in North Carolina. Additionally, Victim Services provides assistance to victims of crime to meet the obligations of the Department under the NC Crime Victims' Rights Act and provide expertise and education inside and outside the department to support current and expanding services for victims of crime.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$598,069	\$699,463	\$672,923	\$0	\$672,923	\$0	\$672,923
51210000	SPA-REG SALARIES	2XXX		\$0	\$51,674	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$62,707	\$68,340	\$68,858	\$0	\$68,858	\$0	\$68,858
51220000	SPA TIME LIMITED SAL	2XXX		\$0	(\$3,256)	\$1,483	\$0	\$1,483	\$0	\$1,483
51220000	SPA TIME LIMITED SAL	3XXX		\$74,520	\$47,690	\$98,846	\$0	\$98,846	\$0	\$98,846
51420000	HOLIDAY PAY	1XXX		(\$71)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$13,032	\$14,404	\$14,404	\$1,035	\$15,439	\$1,675	\$16,079
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$67	\$67	\$0	\$67	\$0	\$67
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,532	\$2,315	\$2,315	\$0	\$2,315	\$0	\$2,315
51510000	SOCIAL SEC CONTRIB	1XXX		\$45,661	\$54,611	\$52,580	\$0	\$52,580	\$0	\$52,580
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$3,709	\$119	\$0	\$119	\$0	\$119
51510000	SOCIAL SEC CONTRIB	3XXX		\$9,926	\$9,054	\$13,007	\$0	\$13,007	\$0	\$13,007
51520000	REG RETIRE CONTRIB	1XXX		\$152,433	\$174,035	\$167,459	(\$2,226)	\$165,233	(\$2,226)	\$165,233
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$10,824	\$659	\$0	\$659	\$0	\$659
51520000	REG RETIRE CONTRIB	3XXX		\$34,660	\$27,595	\$38,882	\$0	\$38,882	\$0	\$38,882
51560000	MED INS CONTRIB	1XXX		\$71,391	\$96,929	\$89,532	(\$1)	\$89,531	(\$1)	\$89,531
51560000	MED INS CONTRIB	2XXX		\$0	\$6,972	\$693	\$0	\$693	\$0	\$693
51560000	MED INS CONTRIB	3XXX		\$22,486	\$21,231	\$28,250	\$0	\$28,250	\$0	\$28,250
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$702	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$408	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,087,457</b>	<b>\$1,285,657</b>	<b>\$1,250,077</b>	<b>(\$1,192)</b>	<b>\$1,248,885</b>	<b>(\$552)</b>	<b>\$1,249,525</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102603-DPS 1115 VICTIMS' SERVICES BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$385	\$385	\$0	\$385	\$0	\$385
52185000	WASTE REM/RECY SER AGREEM			\$934	\$65	\$65	\$0	\$65	\$0	\$65
52199000	MISC CONTRACTUAL SERVICES			\$52,280	\$262	\$262	(\$262)	\$0	(\$262)	\$0
52430000	MAINT AGREEMENT-EQUIP			\$2,418	\$3,424	\$3,424	\$0	\$3,424	\$0	\$3,424
52441000	MAINT AGRMT-OTHER SOFTWRE			\$3,378	\$388	\$388	\$0	\$388	\$0	\$388
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$54	\$54	\$0	\$54	\$0	\$54
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$217	\$217	\$0	\$217	\$0	\$217
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,012	\$2,073	\$2,073	\$0	\$2,073	\$0	\$2,073
52712000	TRANS AIR-OUT STATE IN US			\$318	\$424	\$424	\$0	\$424	\$0	\$424
52714000	TRANSP-GRND - IN STATE			\$0	\$1,918	\$1,918	\$0	\$1,918	\$0	\$1,918
52715000	TRANS GRND-OUT STA IN US			\$98	\$332	\$332	\$0	\$332	\$0	\$332
52717000	TRANSP OTHER - IN STATE			\$0	\$659	\$659	\$0	\$659	\$0	\$659
52721000	LODGING - IN STATE			\$0	\$385	\$385	\$0	\$385	\$0	\$385
52722000	LODGING-OUT STATE IN US			\$817	\$1,708	\$1,708	\$0	\$1,708	\$0	\$1,708
52724000	MEALS - IN STATE			\$0	\$2,808	\$2,808	\$0	\$2,808	\$0	\$2,808
52725000	MEALS-OUT OF STATE IN US			\$100	\$619	\$619	\$0	\$619	\$0	\$619
52727000	MISC - IN STATE			\$0	\$573	\$573	\$0	\$573	\$0	\$573





**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

102603-DPS 1115 VICTIMS' SERVICES BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52728000	MISC - OUT STATE	IN US		\$0	\$96	\$96	\$0	\$96	\$0	\$96
52731000	BD/NON-EMPLOYEE			\$0	\$1,276	\$1,276	\$0	\$1,276	\$0	\$1,276
	TRANSP									
52732000	BD/NON-EMPLOYEE			\$0	\$3,457	\$3,457	\$0	\$3,457	\$0	\$3,457
	SUBSIS									
52811000	TELEPHONE SERVICE			\$2,196	\$3,319	\$3,319	\$0	\$3,319	\$0	\$3,319
52814000	CELLULAR PHONE			\$0	\$1,013	\$1,013	\$0	\$1,013	\$0	\$1,013
	SERVICES									
52815000	EMAIL AND CALENDARING			\$0	\$303	\$303	\$0	\$303	\$0	\$303
52823000	AUTHENTIC & AUTHORIZ			\$1,244	\$1,190	\$1,190	\$0	\$1,190	\$0	\$1,190
	SVCS									
52825000	MANAGED WAN SVCS			\$508	\$1,097	\$1,097	\$0	\$1,097	\$0	\$1,097
52826000	SOFTWARE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
	SUBSCRIPTIONS									
52840000	POSTAGE FREIGHT &			\$30	\$535	\$535	\$0	\$535	\$0	\$535
	DELIV									
52840003	POST FR&DEL-POSTAL			\$9,018	\$23,798	\$23,798	\$0	\$23,798	\$0	\$23,798
	METER									
52850000	PRINT BIND DUPLICATE			\$5,145	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$93,336	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$4	\$4	\$0	\$4	\$0	\$4
52930000	REGISTRATION FEES			\$0	\$545	\$545	\$0	\$545	\$0	\$545
<b>Total PURCHASED SERVICES</b>				<b>\$173,831</b>	<b>\$57,927</b>	<b>\$57,927</b>	<b>(\$262)</b>	<b>\$57,665</b>	<b>(\$262)</b>	<b>\$57,665</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$12,313	\$9,100	\$9,100	(\$5,664)	\$3,436	(\$5,664)	\$3,436
	SUPPLIES									



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

102603-DPS 1115 VICTIMS' SERVICES BC 14550

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$210	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$0	\$85	\$85	\$0	\$85	\$0	\$85
53310002	GASOLINE -RENTAL VEHICLES			\$70	\$26	\$26	\$0	\$26	\$0	\$26
53900000	OTHER MATERIALS & SUPP			\$4,812	\$10,405	\$3,401	\$0	\$3,401	\$0	\$3,401
<b>Total SUPPLIES</b>				<b>\$17,405</b>	<b>\$19,616</b>	<b>\$12,612</b>	<b>(\$5,664)</b>	<b>\$6,948</b>	<b>(\$5,664)</b>	<b>\$6,948</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$809	\$809	\$0	\$809	\$0	\$809
54531000	WAN EQUIPMENT			\$0	\$121	\$121	\$0	\$121	\$0	\$121
54534000	PC/PRINTER EQUIPMENT			\$1,818	\$1,664	\$1,664	\$0	\$1,664	\$0	\$1,664
54539000	OTHER EQUIPMENT			\$12,070	\$31	\$31	\$0	\$31	\$0	\$31
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$13,888</b>	<b>\$2,625</b>	<b>\$2,625</b>	<b>\$0</b>	<b>\$2,625</b>	<b>\$0</b>	<b>\$2,625</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55840000	SERVICE & OTHER AWARDS			\$0	\$126	\$126	\$0	\$126	\$0	\$126
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,000</b>	<b>\$2,126</b>	<b>\$2,126</b>	<b>\$0</b>	<b>\$2,126</b>	<b>\$0</b>	<b>\$2,126</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100010	VICTIM COMPENSATION			\$7,527,638	\$8,251,251	\$8,251,251	\$0	\$8,251,251	\$0	\$8,251,251
56100011	RAPE VICTIM ASSISTANCE			\$1,704,375	\$837,668	\$837,668	\$0	\$837,668	\$0	\$837,668



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

102603-DPS 1115 VICTIMS' SERVICES BC 14550

Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>				\$9,232,013	\$9,088,919	\$9,088,919	\$0	\$9,088,919	\$0	\$9,088,919
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**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$66,611	\$66,651	(\$66,479)	\$172	(\$66,479)	\$172
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$66,611</b>	<b>\$66,651</b>	<b>(\$66,479)</b>	<b>\$172</b>	<b>(\$66,479)</b>	<b>\$172</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$5,545,898	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,545,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$16,072,492</b>	<b>\$10,523,481</b>	<b>\$10,480,937</b>	<b>(\$73,597)</b>	<b>\$10,407,340</b>	<b>(\$72,957)</b>	<b>\$10,407,980</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500036	VOCA GRANT INTERNAL			\$595,424	\$155,277	\$81,344	(\$81,344)	\$0	(\$81,344)	\$0
<b>Total GRANTS</b>				<b>\$595,424</b>	<b>\$155,277</b>	<b>\$81,344</b>	<b>(\$81,344)</b>	<b>\$0</b>	<b>(\$81,344)</b>	<b>\$0</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$73,338	\$112,977	\$112,977	\$0	\$112,977	\$0	\$112,977
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$73,338</b>	<b>\$112,977</b>	<b>\$112,977</b>	<b>\$0</b>	<b>\$112,977</b>	<b>\$0</b>	<b>\$112,977</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$120</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102603-DPS 1115 VICTIMS' SERVICES BC 14550

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$5	\$5	(\$5)	\$0	(\$5)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$5</b>	<b>\$5</b>	<b>(\$5)</b>	<b>\$0</b>	<b>(\$5)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800A000	LEGISLATIVE CARRYFWD		199360	\$4,941,497	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		216300	\$369,108	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		700200	\$0	\$524,351	\$524,351	\$0	\$524,351	\$0	\$524,351
48100001	AGENCY OPERATING TRANSFER IN		700225	\$1,030,550	\$0	\$0	\$0	\$0	\$0	\$0
48807527	VICTIM COMPENSATION TRANSFER IN		000000	\$3,490,492	\$3,481,550	\$3,555,483	\$0	\$3,555,483	\$0	\$3,555,483
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$8,081	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,839,728</b>	<b>\$4,005,901</b>	<b>\$4,079,834</b>	<b>\$0</b>	<b>\$4,079,834</b>	<b>\$0</b>	<b>\$4,079,834</b>
<b>Total Receipts</b>				<b>\$10,508,609</b>	<b>\$4,274,160</b>	<b>\$4,274,160</b>	<b>(\$81,349)</b>	<b>\$4,192,811</b>	<b>(\$81,349)</b>	<b>\$4,192,811</b>
<b>Net Appropriation</b>				<b>\$5,563,883</b>	<b>\$6,249,321</b>	<b>\$6,206,777</b>	<b>\$7,752</b>	<b>\$6,214,529</b>	<b>\$8,392</b>	<b>\$6,215,169</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		11.060	12.060	11.060	0.000	11.060	0.000	11.060
51210000	SPA-REG SALARIES	2XXX		0.000	2.440	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		1.440	0.000	1.440	0.000	1.440	0.000	1.440



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51220000	SPA TIME LIMITED SAL	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		2.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>14.500</b>	<b>15.500</b>	<b>14.500</b>	<b>0.000</b>	<b>14.500</b>	<b>0.000</b>	<b>14.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102604-DPS 1130 INVENTORY CLEARING BC 14550**

The purpose of this fund is to receive DPS's allocation from the American Rescue Plan Act (ARPA), as appropriated by the NC General Assembly in S.L. 2021-180 via the State Fiscal Recovery Fund.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			(\$2,171)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>(\$2,171)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>(\$2,171)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>(\$2,171)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102606-DPS 1170 GOVERNORS CRIME COMMISSION BC 14550**

The Governor's Crime Commission (GCC) serves as the chief advisory body to the Governor and the Secretary of Department of Public Safety on justice issues. The Division provides staff support to the forty-member commission. It administers federal grant funds including Juvenile Justice and Delinquency Prevention (JJDP), Justice Assistance (JA), Victims of Crime Act (VOCA), Violence Against Women Act (VAWA), and others aimed at helping local agencies prevent and reduce crime. The Governor's Crime Commission sets program priorities, reviews applications and makes recommendations to the Governor for the state's criminal justice and juvenile justice federal block grants. Federal block grants are awarded each year to government, education and social service agencies to start new and innovative programs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$512,237	\$673,791	\$646,185	\$0	\$646,185	\$0	\$646,185
51210000	SPA-REG SALARIES	2XXX		\$17,757	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$1,508,273	\$1,724,325	\$1,726,460	(\$82,990)	\$1,643,470	(\$82,990)	\$1,643,470
51220000	SPA TIME LIMITED SAL	1XXX		\$10,858	\$47,309	\$74,915	\$0	\$74,915	\$0	\$74,915
51220000	SPA TIME LIMITED SAL	3XXX		\$347,886	\$632,198	\$670,063	(\$102,299)	\$567,764	(\$102,299)	\$567,764
51410000	OT PAY	1XXX		\$43	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		(\$43)	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$19	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$131	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$128	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$161	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$8,323	\$8,984	\$8,984	\$29,016	\$38,000	\$31,139	\$40,123
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$18,875	\$19,614	\$19,614	(\$232)	\$19,382	(\$232)	\$19,382
51510000	SOCIAL SEC CONTRIB	1XXX		\$39,008	\$55,852	\$55,852	\$0	\$55,852	\$0	\$55,852
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$137,988	\$181,873	\$184,934	(\$14,179)	\$170,755	(\$14,179)	\$170,755
51520000	REG RETIRE CONTRIB	1XXX		\$133,481	\$175,551	\$175,551	(\$39)	\$175,512	(\$39)	\$175,512
51520000	REG RETIRE CONTRIB	2XXX		\$4,563	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$468,567	\$569,583	\$579,383	(\$77,162)	\$502,221	(\$77,162)	\$502,221
51560000	MED INS CONTRIB	1XXX		\$45,453	\$62,805	\$62,805	\$30,172	\$92,977	\$30,172	\$92,977
51560000	MED INS CONTRIB	2XXX		\$321	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102606-DPS 1170 GOVERNORS CRIME COMMISSION BC 14550

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	3XXX		\$198,800	\$285,532	\$290,710	(\$21,322)	\$269,388	(\$21,322)	\$269,388
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,193	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$25	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$4,066	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	6XXX		\$65	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$83	\$16	\$16	\$0	\$16	\$0	\$16
51625000	ST DISABILITY PMT	3XXX		\$1,568	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$27	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	1XXX		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,467,531</b>	<b>\$4,437,433</b>	<b>\$4,495,472</b>	<b>(\$239,035)</b>	<b>\$4,256,437</b>	<b>(\$236,912)</b>	<b>\$4,258,560</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$92,888	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$2,863	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$327,768	\$168,503	\$168,503	\$75,000	\$243,503	\$75,000	\$243,503
52185000	WASTE REM/RECY SER AGREEM			\$667	\$308	\$308	(\$300)	\$8	(\$300)	\$8
52199000	MISC CONTRACTUAL SERVICES			\$8,520	\$163,783	\$163,783	(\$75,000)	\$88,783	(\$75,000)	\$88,783
52199028	MISC-TRAINING			\$27,042	\$1,075	\$1,075	(\$500)	\$575	(\$500)	\$575





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102606-DPS 1170 GOVERNORS CRIME COMMISSION BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199029	MISC-RESEARCH SERVICES			\$24,500	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$8	\$8	\$0	\$8	\$0	\$8
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$4,184	\$4,184	\$0	\$4,184	\$0	\$4,184
52430000	MAINT AGREEMENT-EQUIP			\$37,405	\$7,790	\$7,790	(\$4,200)	\$3,590	(\$4,200)	\$3,590
52430001	MAINT- EQUIPMENT - OFFICE			\$0	\$150	\$150	(\$150)	\$0	(\$150)	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$12,978	\$2,321	\$2,321	\$0	\$2,321	\$0	\$2,321
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$27	\$27	\$0	\$27	\$0	\$27
52447000	MAINT AGREE-PC/PRINTER			\$0	\$4,283	\$4,283	\$0	\$4,283	\$0	\$4,283
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$264,926	\$236,763	\$236,763	(\$21,782)	\$214,981	(\$11,375)	\$225,388
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$15	\$15	\$0	\$15	\$0	\$15
52513900	WORKSHOP/CONF-ROOM RENTAL			\$960	\$1,459	\$1,459	\$0	\$1,459	\$0	\$1,459
52521000	RENT/LEASE-MOTOR VEHICLES			\$9,034	\$18,404	\$18,404	\$0	\$18,404	\$0	\$18,404
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$15	\$15	\$0	\$15	\$0	\$15
52711000	TRANSP AIR - IN STATE			\$788	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$8,479	\$830	\$830	\$0	\$830	\$0	\$830
52714000	TRANSP-GRND - IN STATE			\$7,075	\$1,325	\$1,325	\$5,000	\$6,325	\$5,000	\$6,325
52715000	TRANS GRND-OUT STA IN			\$996	\$3,183	\$3,183	\$0	\$3,183	\$0	\$3,183



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102606-DPS 1170 GOVERNORS CRIME COMMISSION BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52717000	TRANSP OTHER - IN STATE			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$205	\$205	\$0	\$205	\$0	\$205
52721000	LODGING - IN STATE			\$2,011	\$11,846	\$11,846	\$5,000	\$16,846	\$5,000	\$16,846
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52722000	LODGING-OUT STATE IN US			\$10,220	\$5,110	\$5,110	\$0	\$5,110	\$0	\$5,110
52724000	MEALS - IN STATE			\$1,466	\$8,067	\$8,067	\$5,000	\$13,067	\$5,000	\$13,067
52724010	TRAINING-MEALS-IN-ST			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$756	\$756	\$0	\$756	\$0	\$756
52725000	MEALS-OUT OF STATE IN US			\$2,053	\$2,243	\$2,243	\$0	\$2,243	\$0	\$2,243
52727000	MISC - IN STATE			\$349	\$408	\$408	\$0	\$408	\$0	\$408
52728000	MISC - OUT STATE IN US			\$119	\$733	\$733	\$0	\$733	\$0	\$733
52731000	BD/NON-EMPLOYEE TRANSP			\$540	\$3,674	\$3,674	\$0	\$3,674	\$0	\$3,674
52732000	BD/NON-EMPLOYEE SUBSIS			\$423	\$8,560	\$8,560	\$0	\$8,560	\$0	\$8,560
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$175	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,630	\$3,719	\$3,719	(\$350)	\$3,369	(\$350)	\$3,369
52812000	TELECOMMUN DATA CHRGR			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52814000	CELLULAR PHONE SERVICES			\$33,235	\$9,253	\$9,253	(\$4,000)	\$5,253	(\$4,000)	\$5,253
52815000	EMAIL AND CALENDARING			\$0	\$110	\$110	(\$100)	\$10	(\$100)	\$10



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102606-DPS 1170 GOVERNORS CRIME COMMISSION BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52821000	COMPUTER/DATA PROCESS SVC			\$252	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$4,802	\$2,604	\$2,604	\$0	\$2,604	\$0	\$2,604
52825000	MANAGED WAN SVCS			\$18,021	\$3,686	\$3,686	(\$2,000)	\$1,686	(\$2,000)	\$1,686
52826000	SOFTWARE SUBSCRIPTIONS			\$1,436	\$50	\$50	\$0	\$50	\$0	\$50
52840000	POSTAGE FREIGHT & DELIV			\$15	\$355	\$355	\$0	\$355	\$0	\$355
52840001	POST FR&DEL-MAILING SVCS			\$0	\$28	\$28	\$0	\$28	\$0	\$28
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$390	\$390	\$0	\$390	\$0	\$390
52840003	POST FR&DEL-POSTAL METER			\$1,280	\$13,618	\$13,618	(\$800)	\$12,818	(\$800)	\$12,818
52850000	PRINT BIND DUPLICATE			\$0	\$395	\$395	\$0	\$395	\$0	\$395
52870000	CABLE TV			\$0	\$2,285	\$2,285	(\$500)	\$1,785	(\$500)	\$1,785
52919000	OTHER INSURANCE			\$0	\$49	\$49	\$0	\$49	\$0	\$49
52930000	REGISTRATION FEES			\$17,352	\$3,610	\$3,610	\$0	\$3,610	\$0	\$3,610
<b>Total PURCHASED SERVICES</b>				<b>\$922,268</b>	<b>\$698,680</b>	<b>\$698,680</b>	<b>(\$19,682)</b>	<b>\$678,998</b>	<b>(\$9,275)</b>	<b>\$689,405</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,434	\$24,197	\$24,197	(\$5,269)	\$18,928	(\$5,269)	\$18,928
53190000	OTHER ADMIN SUPPLIES			\$0	\$131	\$131	\$0	\$131	\$0	\$131
53310000	GASOLINE			\$0	\$1,333	\$1,333	\$0	\$1,333	\$0	\$1,333
53310002	GASOLINE -RENTAL			\$408	\$590	\$590	\$0	\$590	\$0	\$590



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102606-DPS 1170 GOVERNORS CRIME COMMISSION BC 14550

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
VEHICLES										
53900000	OTHER MATERIALS & SUPP			\$384	\$29,724	\$29,724	(\$3,500)	\$26,224	(\$3,500)	\$26,224
<b>Total SUPPLIES</b>				<b>\$10,225</b>	<b>\$55,975</b>	<b>\$55,975</b>	<b>(\$8,769)</b>	<b>\$47,206</b>	<b>(\$8,769)</b>	<b>\$47,206</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$1,313	\$1,313	\$0	\$1,313	\$0	\$1,313
54531000	WAN EQUIPMENT			\$0	\$60	\$60	\$0	\$60	\$0	\$60
54534000	PC/PRINTER EQUIPMENT			\$0	\$22	\$22	\$0	\$22	\$0	\$22
54539000	OTHER EQUIPMENT			\$680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$680</b>	<b>\$1,395</b>	<b>\$1,395</b>	<b>\$0</b>	<b>\$1,395</b>	<b>\$0</b>	<b>\$1,395</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$12,108	\$89	\$89	\$0	\$89	\$0	\$89
55840000	SERVICE & OTHER AWARDS			\$705	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$12,813</b>	<b>\$89</b>	<b>\$89</b>	<b>\$0</b>	<b>\$89</b>	<b>\$0</b>	<b>\$89</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$11,822,637	\$18,537,468	\$18,537,468	(\$10,917,681)	\$7,619,787	(\$10,917,681)	\$7,619,787
56400009	DISC GRT TO STATE AGENCY			\$2,334,687	\$0	\$0	\$0	\$0	\$0	\$0
56E00011	DISCRETIONARY GRNT - NGOV			\$33,321,967	\$57,641,436	\$57,641,436	(\$17,841,610)	\$39,799,826	(\$17,841,610)	\$39,799,826



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102606-DPS 1170 GOVERNORS CRIME COMMISSION BC 14550

Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>\$47,479,291</b>	<b>\$76,178,904</b>	<b>\$76,178,904</b>	<b>(\$28,759,291)</b>	<b>\$47,419,613</b>	<b>(\$28,759,291)</b>	<b>\$47,419,613</b>
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**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$16,165	\$16,165	\$0	\$16,165	\$0	\$16,165
57100046	GRANT RESERVE			\$0	\$1,555,090	\$1,497,051	(\$1,219,395)	\$277,656	(\$1,219,395)	\$277,656
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,571,255</b>	<b>\$1,513,216</b>	<b>(\$1,219,395)</b>	<b>\$293,821</b>	<b>(\$1,219,395)</b>	<b>\$293,821</b>
<b>Total Requirements</b>				<b>\$51,892,808</b>	<b>\$82,943,731</b>	<b>\$82,943,731</b>	<b>(\$30,246,172)</b>	<b>\$52,697,559</b>	<b>(\$30,233,642)</b>	<b>\$52,710,089</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500029	GCC-INTERNAL AWARDS JAG			\$0	\$170,000	\$170,000	\$0	\$170,000	\$0	\$170,000
42500031	JJDP			\$5,047	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$5,047</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100002	AGENCY TRANSFER IN - INTEREST EARNED		024555	\$0	\$70,986	\$70,986	\$0	\$70,986	\$0	\$70,986
48100002	AGENCY TRANSFER IN - INTEREST EARNED		206788	\$77,938	\$0	\$0	\$0	\$0	\$0	\$0
48100002	AGENCY TRANSFER IN - INTEREST EARNED		206795	\$50,889	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024555	\$0	\$9,934	\$9,934	\$0	\$9,934	\$0	\$9,934
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206788	\$2,745,746	\$4,947,881	\$4,947,881	\$0	\$4,947,881	\$0	\$4,947,881



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102606-DPS 1170 GOVERNORS CRIME COMMISSION BC 14550

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206795	\$1,472,863	\$15,371,484	\$15,371,484	(\$15,371,484)	\$0	(\$15,371,484)	\$0
48807506	JJDP TRANSFER IN		000000	\$798,148	\$1,196,967	\$1,196,967	\$0	\$1,196,967	\$0	\$1,196,967
48807507	CHILDREN'S JUSTICE TRANSFER IN		000000	\$117,505	\$489,211	\$489,211	\$0	\$489,211	\$0	\$489,211
48807508	RSAT TRANSFER IN		000000	\$860,236	\$935,808	\$935,808	\$0	\$935,808	\$0	\$935,808
48807511	VAWA TRANSFER IN		000000	\$3,648,046	\$4,929,176	\$4,929,176	\$0	\$4,929,176	\$0	\$4,929,176
48807512	PSN-WESTERN TRANSFER IN		000000	\$3,890	\$170	\$170	\$37,599	\$37,769	\$37,599	\$37,769
48807514	PAUL COVERDELL TRANSFER IN		000000	\$943,358	\$594,405	\$594,405	\$0	\$594,405	\$0	\$594,405
48807515	PSN-EASTERN TRANSFER IN		000000	\$3,889	\$170	\$170	\$37,599	\$37,769	\$37,599	\$37,769
48807516	PSN-MIDDLE TRANSFER IN		000000	\$4,063	\$170	\$170	\$37,599	\$37,769	\$37,599	\$37,769
48807517	VOCA TRANSFER IN		000000	\$37,216,657	\$52,368,267	\$52,368,267	(\$15,592,830)	\$36,775,437	(\$15,594,030)	\$36,774,237
48807520	SEXUAL ASSAULT SRVCS TRANSFER IN		000000	\$663,370	\$593,263	\$593,263	\$0	\$593,263	\$0	\$593,263
48807522	SEX OFFENDER REG&NOTIF (SORNA) TRANSFER IN		000000	\$8,842	\$0	\$0	\$0	\$0	\$0	\$0
48807523	STATE JUSTICE STATS TRANSFER IN		000000	\$0	\$12,946	\$12,946	\$0	\$12,946	\$0	\$12,946
48807524	DOJ PREA JAG REALLOC TRANSFER IN		000000	\$169,529	\$141,122	\$141,122	\$0	\$141,122	\$0	\$141,122
48807525	DOJ PREA JJDP REALLOC TRANSFER IN		000000	\$0	\$20,759	\$20,759	\$0	\$20,759	\$0	\$20,759
48807677	BYRNE SCIP TRANSFER IN		000000	\$5,672	\$509	\$509	\$514,653	\$515,162	\$514,653	\$515,162
48807680	CVIP TRANSFER IN		000000	\$5,672	\$176	\$176	\$0	\$176	\$0	\$176



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102606-DPS 1170 GOVERNORS CRIME COMMISSION BC 14550

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$8,472	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$48,804,783</b>	<b>\$81,683,404</b>	<b>\$81,683,404</b>	<b>(\$30,336,864)</b>	<b>\$51,346,540</b>	<b>(\$30,338,064)</b>	<b>\$51,345,340</b>
<b>Total Receipts</b>				<b>\$48,809,830</b>	<b>\$81,853,404</b>	<b>\$81,853,404</b>	<b>(\$30,336,864)</b>	<b>\$51,516,540</b>	<b>(\$30,338,064)</b>	<b>\$51,515,340</b>
<b>Net Appropriation</b>				<b>\$3,082,978</b>	<b>\$1,090,327</b>	<b>\$1,090,327</b>	<b>\$90,692</b>	<b>\$1,181,019</b>	<b>\$104,422</b>	<b>\$1,194,749</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		7.950	6.170	7.909	0.000	7.909	0.000	7.909
51210000	SPA-REG SALARIES	3XXX		27.120	27.827	27.091	0.000	27.091	0.000	27.091
51220000	SPA TIME LIMITED SAL	1XXX		1.090	0.714	1.085	0.000	1.085	0.000	1.085
51220000	SPA TIME LIMITED SAL	3XXX		6.920	9.286	6.915	0.000	6.915	0.000	6.915
<b>Total FTE</b>				<b>43.080</b>	<b>43.997</b>	<b>43.000</b>	<b>0.000</b>	<b>43.000</b>	<b>0.000</b>	<b>43.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102607-DPS 1120 SAMARCAND BC 14550**

The purpose of this fund is to house all funding that supports Samarcand Training Academy with the NC Department of Public Safety.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$0	\$0	\$14,783	\$14,783	\$15,528	\$15,528
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,783</b>	<b>\$14,783</b>	<b>\$15,528</b>	<b>\$15,528</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$0	\$0	\$996	\$996	\$996	\$996
52181000	FOOD SER AGREEMENT			\$0	\$0	\$0	\$1,220,457	\$1,220,457	\$1,220,457	\$1,220,457
52182000	LAUNDRY SER AGREEMENT			\$0	\$0	\$0	\$27,050	\$27,050	\$27,050	\$27,050
52185000	WASTE REM/RECY SER AGREEM			\$0	\$0	\$0	\$12,600	\$12,600	\$12,600	\$12,600
52187000	PEST CONTROL AGREEMENT			\$0	\$0	\$0	\$4,800	\$4,800	\$4,800	\$4,800
52210000	ENRG SER -ELECTRICAL			\$0	\$0	\$0	\$336,000	\$336,000	\$336,000	\$336,000
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$0	\$0	\$89,520	\$89,520	\$89,520	\$89,520
52230000	ENRG SER -WATER & SEWER			\$0	\$0	\$0	\$47,400	\$47,400	\$47,400	\$47,400
52241000	ENRG SER -FUEL OIL			\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
52331003	REPAIRS-NON-HIGHWAY VEH			\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
52430000	MAINT AGREEMENT-EQUIP			\$0	\$0	\$0	\$51,950	\$51,950	\$51,950	\$51,950
52447000	MAINT AGREE-PC/PRINTER			\$0	\$0	\$0	\$2,040	\$2,040	\$2,040	\$2,040
52448000	MAINT AGREE-PC			\$0	\$0	\$0	\$4,330	\$4,330	\$4,330	\$4,330





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102607-DPS 1120 SAMARCAND BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWARE									
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000
52811000	TELEPHONE SERVICE			\$0	\$0	\$0	\$4,225	\$4,225	\$4,225	\$4,225
52815000	EMAIL AND CALENDARING			\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
52825000	MANAGED WAN SVCS			\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$0	\$0	\$2,200	\$2,200	\$2,200	\$2,200
52840003	POST FR&DEL-POSTAL METER			\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
52850000	PRINT BIND DUPLICATE			\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
52860000	ADVERTISING			\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
52870000	CABLE TV			\$0	\$0	\$0	\$67,500	\$67,500	\$67,500	\$67,500
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,904,068</b>	<b>\$1,904,068</b>	<b>\$1,904,068</b>	<b>\$1,904,068</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$0	\$0	\$0	\$53,005	\$53,005	\$53,005	\$53,005
53210000	JANITORIAL SUPPLIES			\$0	\$0	\$0	\$38,500	\$38,500	\$38,500	\$38,500
53220000	BEDDING & TEXTILE PROD			\$0	\$0	\$0	\$58,688	\$58,688	\$58,688	\$58,688
53230000	LAUNDRY SUPPLIES			\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
53290000	OTHER FACILITY & HARDWARE			\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$0	\$0	\$500	\$500	\$500	\$500
53320001	DIESEL-NON-HIGHWAY VEHIC			\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102607-DPS 1120 SAMARCAND BC 14550

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53340000	TIRES & TUBES			\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
53340001	TIRES AND TUBES-NON-HWY			\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
53420000	DIETARY SUPPLIES			\$0	\$0	\$0	\$29,200	\$29,200	\$29,200	\$29,200
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,893</b>	<b>\$217,893</b>	<b>\$217,893</b>	<b>\$217,893</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
54512000	FURN-RESIDENTIAL			\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
54513000	FURN-CLASSROOM/ LIBRARY			\$0	\$0	\$0	\$12,500	\$12,500	\$12,500	\$12,500
54525000	EQUIP-DIETARY			\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$0	\$0	\$3,220	\$3,220	\$3,220	\$3,220
54531000	WAN EQUIPMENT			\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
54534000	PC/PRINTER EQUIPMENT			\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
54539000	OTHER EQUIPMENT			\$0	\$0	\$0	\$34,462	\$34,462	\$34,462	\$34,462
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000
54549000	OTHER MOTORIZED VEHICLES			\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,182</b>	<b>\$142,182</b>	<b>\$142,182</b>	<b>\$142,182</b>

**Total Requirements**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,278,926</b>	<b>\$2,278,926</b>	<b>\$2,279,671</b>	<b>\$2,279,671</b>
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**Net Appropriation**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,278,926</b>	<b>\$2,278,926</b>	<b>\$2,279,671</b>	<b>\$2,279,671</b>
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**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102620-DPS 1401 LE ALCOHOL LAW ENFORCEMENT (ALE) BC 14550**

The Alcohol Law Enforcement division enforces the alcohol beverage control laws, tobacco laws, and the Controlled Substances Act; investigates, and regulates the North Carolina Education Lottery, and the Charitable Bingo industry.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$983,499	\$1,131,014	\$1,081,498	\$0	\$1,081,498	\$0	\$1,081,498
51210000	SPA-REG SALARIES	2XXX		\$63,412	\$110,133	\$106,190	\$0	\$106,190	\$0	\$106,190
51230000	LEO SALARIES	1XXX		\$7,594,500	\$8,544,049	\$8,593,565	\$0	\$8,593,565	\$0	\$8,593,565
51230000	LEO SALARIES	2XXX		\$291,331	\$273,163	\$303,191	\$0	\$303,191	\$0	\$303,191
51410000	OT PAY	1XXX		\$73,284	\$2,827	\$2,827	\$0	\$2,827	\$0	\$2,827
51410000	OT PAY	2XXX		\$356,743	\$390,153	\$390,153	\$0	\$390,153	\$0	\$390,153
51410001	STRAIGHT-TIME OT	1XXX		\$22,538	\$19,694	\$19,694	\$0	\$19,694	\$0	\$19,694
51410001	STRAIGHT-TIME OT	2XXX		\$1,111	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$7,879	\$2,884	\$2,884	\$0	\$2,884	\$0	\$2,884
51420000	HOLIDAY PAY	2XXX		\$88	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$76,240	\$45,095	\$45,095	\$0	\$45,095	\$0	\$45,095
51430002	SHIFT 10% PREM PAY	2XXX		\$4,054	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$2,660	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		(\$2,510)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$125,718	\$143,461	\$143,461	(\$40,049)	\$103,412	(\$33,829)	\$109,632
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,839	\$5,322	\$5,322	\$0	\$5,322	\$0	\$5,322
51510000	SOCIAL SEC CONTRIB	1XXX		\$717,540	\$805,091	\$805,091	(\$1)	\$805,090	(\$1)	\$805,090
51510000	SOCIAL SEC CONTRIB	2XXX		\$52,457	\$60,148	\$62,145	\$0	\$62,145	\$0	\$62,145
51520000	REG RETIRE CONTRIB	1XXX		\$248,666	\$276,748	\$264,616	\$39,382	\$303,998	\$39,382	\$303,998
51520000	REG RETIRE CONTRIB	2XXX		\$16,075	\$27,006	\$27,006	\$0	\$27,006	\$0	\$27,006
51530000	LEO RETIRE CONTRIB	1XXX		\$2,351,355	\$2,539,657	\$2,551,789	\$148,669	\$2,700,458	\$148,669	\$2,700,458
51530000	LEO RETIRE CONTRIB	2XXX		\$191,504	\$190,112	\$197,722	\$0	\$197,722	\$0	\$197,722



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102620-DPS 1401 LE ALCOHOL LAW ENFORCEMENT (ALE) BC 14550

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51550000	PENSION SPIKE PMT	0XXX		\$32,987	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$800,170	\$1,010,367	\$1,010,367	\$3,127	\$1,013,494	\$3,127	\$1,013,494
51560000	MED INS CONTRIB	2XXX		\$39,653	\$48,785	\$48,785	\$0	\$48,785	\$0	\$48,785
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,213	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$9,225	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$466	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$84,245	\$10,478	\$10,478	\$0	\$10,478	\$0	\$10,478
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$74,067	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$23,850	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$75,800	\$9,600	\$9,600	\$0	\$9,600	\$0	\$9,600
51660000	TAX EMP REIMB/ALLOW	2XXX		\$3,400	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
<b>Total PERSONAL SERVICES</b>				<b>\$14,340,057</b>	<b>\$15,646,987</b>	<b>\$15,682,679</b>	<b>\$151,128</b>	<b>\$15,833,807</b>	<b>\$157,348</b>	<b>\$15,840,027</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110032	LEGAL SVC-TRANS REC/BRIEF			\$418	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$9,305	\$6,327	\$6,327	\$0	\$6,327	\$0	\$6,327
52140000	OTH INFORMATION TECH SVCS			\$15,961	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102620-DPS 1401 LE ALCOHOL LAW ENFORCEMENT (ALE) BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$6,041	\$6,041	\$0	\$6,041	\$0	\$6,041
52170000	ADMIN SERVICES			\$3,993	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$6,037	\$59,245	\$53,138	\$0	\$53,138	\$0	\$53,138
52170004	AD SVCS - AD PROCESS CHRG			\$441	\$0	\$0	\$0	\$0	\$0	\$0
52170015	ACCREDITATION SERVICES			\$375	\$0	\$0	\$0	\$0	\$0	\$0
52183000	LABORATORY SER AGREEMENT			\$8,423	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$43,808	\$45,800	\$45,800	\$0	\$45,800	\$0	\$45,800
52185000	WASTE REM/RECY SER AGREEM			\$820	\$5,550	\$5,550	\$0	\$5,550	\$0	\$5,550
52195000	VETERINARY SERVICES			\$5,315	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$29,419	\$97,195	\$86,883	\$0	\$86,883	\$0	\$86,883
52210000	ENRG SER -ELECTRICAL			\$29,561	\$35,130	\$35,130	\$0	\$35,130	\$0	\$35,130
52220000	ENRG SER -COMMERCIAL FUEL			\$1,997	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52220003	ENRG SER-NATURAL GAS			\$4,789	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$7,145	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52310000	REPAIRS-BUILDINGS			\$188	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$37,433	\$5,291	\$5,291	\$0	\$5,291	\$0	\$5,291



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

102620-DPS 1401 LE ALCOHOL LAW ENFORCEMENT (ALE) BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52333000	REPAIRS-OTHER EQUIPMENT			\$171	\$506	\$506	\$0	\$506	\$0	\$506
52390000	REPAIRS-OTHER			\$1,146	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$15,685	\$9,495	\$9,495	\$0	\$9,495	\$0	\$9,495
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$21,065	\$21,065	\$0	\$21,065	\$0	\$21,065
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$1,546	\$1,546	\$0	\$1,546	\$0	\$1,546
52444000	MAINT AGRMT-WAN EQUIP			\$0	\$5,013	\$5,013	\$0	\$5,013	\$0	\$5,013
52449000	MAINT AGREE-SERVER SOFTWR			\$4,000	\$485	\$485	\$0	\$485	\$0	\$485
52511000	RENT/LEASE -LAND			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$940,871	\$1,131,083	\$1,131,083	\$33,556	\$1,164,639	\$49,980	\$1,181,063
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$540	\$540	\$0	\$540	\$0	\$540
52521000	RENT/LEASE-MOTOR VEHICLES			\$736	\$858	\$858	\$0	\$858	\$0	\$858
52590000	RENT/LEASE OTHER PROPERTY			\$12,286	\$23,375	\$23,375	\$0	\$23,375	\$0	\$23,375
52711000	TRANSP AIR - IN STATE			\$1,754	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$30	\$297	\$297	\$0	\$297	\$0	\$297
52714000	TRANSP-GRND - IN STATE			\$577	\$45,563	\$45,563	\$0	\$45,563	\$0	\$45,563
52715000	TRANS GRND-OUT STA IN US			\$179	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$10,902	\$23,086	\$23,086	\$0	\$23,086	\$0	\$23,086
52722000	LODGING-OUT STATE IN			\$4,336	\$2,298	\$2,298	\$0	\$2,298	\$0	\$2,298



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102620-DPS 1401 LE ALCOHOL LAW ENFORCEMENT (ALE) BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52724000	MEALS - IN STATE			\$6,122	\$21,024	\$21,024	\$0	\$21,024	\$0	\$21,024
52725000	MEALS-OUT OF STATE IN US			\$1,317	\$155	\$155	\$0	\$155	\$0	\$155
52727000	MISC - IN STATE			\$737	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$10,840	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$4,204	\$53,788	\$53,788	\$0	\$53,788	\$0	\$53,788
52812000	TELECOMMUN DATA CHRGR			\$77,596	\$57,276	\$57,276	\$0	\$57,276	\$0	\$57,276
52813000	TELECONFERENCE CHARGES			\$300	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$104,341	\$122,062	\$122,062	\$0	\$122,062	\$0	\$122,062
52818000	DATA WIRING SVC CHRGR			\$713	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$5,539	\$63,070	\$63,070	\$0	\$63,070	\$0	\$63,070
52823000	AUTHENTIC & AUTHORIZ SVCS			\$16,253	\$16,641	\$16,641	\$0	\$16,641	\$0	\$16,641
52825000	MANAGED WAN SVCS			\$18,578	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$3,445	\$18,456	\$18,456	\$0	\$18,456	\$0	\$18,456
52840000	POSTAGE FREIGHT & DELIV			\$5,833	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
52840003	POST FR&DEL-POSTAL METER			\$4,047	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52850000	PRINT BIND DUPLICATE			\$6,323	\$4,871	\$4,871	\$0	\$4,871	\$0	\$4,871
52860000	ADVERTISING			\$0	\$133,241	\$20,508	\$0	\$20,508	\$0	\$20,508
52911000	PROPERTY-INSURANCE			\$0	\$15,210	\$15,210	\$0	\$15,210	\$0	\$15,210



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102620-DPS 1401 LE ALCOHOL LAW ENFORCEMENT (ALE) BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52912000	MOTOR VEHICLE INSURANCE			\$0	\$35,775	\$35,775	\$0	\$35,775	\$0	\$35,775
52919000	OTHER INSURANCE			\$0	\$2,621	\$2,621	\$0	\$2,621	\$0	\$2,621
52930000	REGISTRATION FEES			\$2,127	\$12,471	\$12,471	\$0	\$12,471	\$0	\$12,471
52941000	EMP EDUCATION ASSIST PROG			\$0	\$811	\$811	\$0	\$811	\$0	\$811
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$240	\$240	\$0	\$240	\$0	\$240
<b>Total PURCHASED SERVICES</b>				<b>\$1,466,478</b>	<b>\$2,141,401</b>	<b>\$2,012,249</b>	<b>\$33,556</b>	<b>\$2,045,805</b>	<b>\$49,980</b>	<b>\$2,062,229</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$32,213	\$89,462	\$89,462	(\$11)	\$89,451	(\$11)	\$89,451
53120000	DATA PROCESSING SUPPLIES			\$1,162	\$45,389	\$45,389	\$0	\$45,389	\$0	\$45,389
53150000	SECURITY & SAFETY SUPP			\$74,472	\$259,278	\$259,278	\$0	\$259,278	\$0	\$259,278
53150002	SEC&SAFSUPP-TRACKING DOGS			\$1,566	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$11,592	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53240000	CARPENTRY & HARDWARE SUPP			\$607	\$390	\$390	\$0	\$390	\$0	\$390
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$3,136	\$3,136	\$0	\$3,136	\$0	\$3,136
53290000	OTHER FACILITY & HARDWARE			\$1,721	\$482	\$482	\$0	\$482	\$0	\$482
53310000	GASOLINE			\$426,452	\$615,008	\$615,008	\$0	\$615,008	\$0	\$615,008





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102620-DPS 1401 LE ALCOHOL LAW ENFORCEMENT (ALE) BC 14550

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53320000	DIESEL FUEL			\$343	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$4,886	\$6,278	\$6,278	\$0	\$6,278	\$0	\$6,278
53340000	TIRES & TUBES			\$2,756	\$7,244	\$7,244	\$0	\$7,244	\$0	\$7,244
53350000	MOTOR VEH REPLCEMNT PARTS			\$28,429	\$44,938	\$44,938	\$0	\$44,938	\$0	\$44,938
53410000	FOOD SUPPLIES			\$1,435	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$5,966	\$13,495	\$6,495	\$0	\$6,495	\$0	\$6,495
53690000	OTHER MED/PHARM SUPPLIES			\$668	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$250	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
53900000	OTHER MATERIALS & SUPP			\$26,317	\$6,387	\$6,387	(\$403)	\$5,984	(\$403)	\$5,984
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$1,063	\$1,063	\$0	\$1,063	\$0	\$1,063
<b>Total SUPPLIES</b>				<b>\$621,909</b>	<b>\$1,132,550</b>	<b>\$1,125,550</b>	<b>(\$414)</b>	<b>\$1,125,136</b>	<b>(\$414)</b>	<b>\$1,125,136</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$177,661	\$6,340	\$6,340	\$0	\$6,340	\$0	\$6,340
54521000	OFFICE EQUIPMENT			\$0	\$349	\$349	\$0	\$349	\$0	\$349
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$1,465	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
54528002	RADIOS			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54529000	EQUIP-CUSTODY & SECURITY			\$14,822	\$21,490	\$19,217	\$0	\$19,217	\$0	\$19,217
54529001	EQUIP CUS & SEC - WEAPONS			\$0	\$28,190	\$28,190	\$0	\$28,190	\$0	\$28,190



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

190-Department of Public Safety

14550-Public Safety - General Fund

102620-DPS 1401 LE ALCOHOL LAW ENFORCEMENT (ALE) BC 14550

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54531000	WAN EQUIPMENT			\$0	\$1,598	\$1,598	\$0	\$1,598	\$0	\$1,598
54533000	LAN EQUIPMENT			\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$23,306	\$22,199	\$12,199	\$0	\$12,199	\$0	\$12,199
54539000	OTHER EQUIPMENT			\$10,401	\$2,187	\$2,187	\$0	\$2,187	\$0	\$2,187
54541000	AUTOS TRUCKS & BUSES			\$1,841,357	\$755,317	\$755,317	\$0	\$755,317	\$0	\$755,317
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
54713000	PC SOFTWARE			\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,072,761</b>	<b>\$863,520</b>	<b>\$851,247</b>	<b>\$0</b>	<b>\$851,247</b>	<b>\$0</b>	<b>\$851,247</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112000	TORT CLAIMS			\$0	\$470	\$470	\$0	\$470	\$0	\$470
55113000	COURT COSTS			\$1,533	\$0	\$0	\$0	\$0	\$0	\$0
55114000	EXPERT WITNESS FEES			\$3,812	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$1,473	\$232	\$232	\$0	\$232	\$0	\$232
55232000	LEO SEPARATION ALLOWANCE			\$782,199	\$635,032	\$635,032	\$69,755	\$704,787	\$69,755	\$704,787
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$189	\$1,734	\$1,734	\$0	\$1,734	\$0	\$1,734
55840000	SERVICE & OTHER AWARDS			\$1,927	\$2,107	\$2,107	\$0	\$2,107	\$0	\$2,107
55890000	OTHER ADMIN EXPENSE			\$9	\$465	\$465	\$0	\$465	\$0	\$465
55900000	OTHER EXPENSES			\$0	\$587	\$587	\$0	\$587	\$0	\$587
55900001	OTH EXP-UNDERCOVER INVEST			\$80,400	\$82,512	\$82,512	\$0	\$82,512	\$0	\$82,512



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

190-Department of Public Safety

14550-Public Safety - General Fund

102620-DPS 1401 LE ALCOHOL LAW ENFORCEMENT (ALE) BC 14550

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$871,542</b>	<b>\$723,139</b>	<b>\$723,139</b>	<b>\$69,755</b>	<b>\$792,894</b>	<b>\$69,755</b>	<b>\$792,894</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$3,354,058	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,354,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$22,726,805</b>	<b>\$20,507,597</b>	<b>\$20,394,864</b>	<b>\$254,025</b>	<b>\$20,648,889</b>	<b>\$276,669</b>	<b>\$20,671,533</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500003	GRANT FR DOT/GOV HWY SAFE			\$4,298	\$15,960	\$15,960	\$0	\$15,960	\$0	\$15,960
42500029	GCC-INTERNAL AWARDS JAG			\$69,005	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$73,303</b>	<b>\$15,960</b>	<b>\$15,960</b>	<b>\$0</b>	<b>\$15,960</b>	<b>\$0</b>	<b>\$15,960</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
44160000	PROFESSIONAL SERVICES			\$778,655	\$1,067,047	\$954,314	\$0	\$954,314	\$0	\$954,314
44190001	OTH SVC-CUSTDY&SECRTY SVC			\$113,703	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			(\$279,997)	\$279,997	\$279,997	\$0	\$279,997	\$0	\$279,997
44320001	SURPLUS-VEHICLES			\$353,059	\$0	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$1,167	\$3	\$3	\$0	\$3	\$0	\$3
44320004	SURPLUS-WEAPONS			\$10,597	\$0	\$0	\$0	\$0	\$0	\$0
44320005	SURPLUS-MATERIALS			\$2	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102620-DPS 1401 LE ALCOHOL LAW ENFORCEMENT (ALE) BC 14550

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44390001	OTH SALES-RECYCLABLES			\$0	\$400	\$400	(\$400)	\$0	(\$400)	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$983,186</b>	<b>\$1,347,447</b>	<b>\$1,234,714</b>	<b>(\$400)</b>	<b>\$1,234,314</b>	<b>(\$400)</b>	<b>\$1,234,314</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$37,950	\$38,325	\$38,325	\$0	\$38,325	\$0	\$38,325
45200001	BINGO FEES			\$42,400	\$122,313	\$122,313	\$0	\$122,313	\$0	\$122,313
45500000	FINES PENAL ASSESS FEE			\$13,593	\$12,423	\$12,423	\$0	\$12,423	\$0	\$12,423
45900021	APPLICATION FEE			\$33,275	\$22,422	\$22,422	\$0	\$22,422	\$0	\$22,422
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$127,218</b>	<b>\$195,483</b>	<b>\$195,483</b>	<b>\$0</b>	<b>\$195,483</b>	<b>\$0</b>	<b>\$195,483</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$30,107	\$0	\$0	\$0	\$0	\$0	\$0
47117000	REBATES			\$2,056	\$1,414	\$1,414	\$0	\$1,414	\$0	\$1,414
47127000	PROCUREMENT CARD REBATES			\$0	\$55	\$55	(\$55)	\$0	(\$55)	\$0
47990000	OTHER MISC REV-PROGRAM			\$2,180,455	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total MISCELLANEOUS</b>				<b>\$2,212,618</b>	<b>\$11,469</b>	<b>\$11,469</b>	<b>(\$55)</b>	<b>\$11,414</b>	<b>(\$55)</b>	<b>\$11,414</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$354,067	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$2,400,000	\$2,400,000	(\$2,100,000)	\$300,000	(\$2,100,000)	\$300,000
48100001	AGENCY OPERATING TRANSFER IN		132103	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102620-DPS 1401 LE ALCOHOL LAW ENFORCEMENT (ALE) BC 14550

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199410	\$1,295,918	\$0	\$0	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
48100001	AGENCY OPERATING TRANSFER IN		500850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$115,543	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,065,528</b>	<b>\$2,400,000</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$2,400,000</b>
<b>Total Receipts</b>				<b>\$5,461,853</b>	<b>\$3,970,359</b>	<b>\$3,857,626</b>	<b>(\$455)</b>	<b>\$3,857,171</b>	<b>(\$455)</b>	<b>\$3,857,171</b>
<b>Net Appropriation</b>				<b>\$17,264,952</b>	<b>\$16,537,238</b>	<b>\$16,537,238</b>	<b>\$254,480</b>	<b>\$16,791,718</b>	<b>\$277,124</b>	<b>\$16,814,362</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		18.450	19.100	18.450	0.000	18.450	0.000	18.450
51210000	SPA-REG SALARIES	2XXX		1.550	1.900	1.550	0.000	1.550	0.000	1.550
51230000	LEO SALARIES	1XXX		106.750	105.750	106.750	0.000	106.750	0.000	106.750
51230000	LEO SALARIES	2XXX		4.250	4.250	4.250	0.000	4.250	0.000	4.250
<b>Total FTE</b>				<b>131.000</b>	<b>131.000</b>	<b>131.000</b>	<b>0.000</b>	<b>131.000</b>	<b>0.000</b>	<b>131.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102622-DPS 1402 LE STATE CAPITAL POLICE (SCP) BC 14550**

The primary mission of the North Carolina State Capitol Police is to provide a safe and secure environment for public officials, state employees and visitors within the North Carolina State Government Complex and at state-owned properties throughout jurisdictional boundaries.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		(\$60)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$561,984	\$460,099	\$460,099	\$0	\$460,099	\$0	\$460,099
51210000	SPA-REG SALARIES	2XXX		\$1,524,736	\$1,325,134	\$1,348,840	\$0	\$1,348,840	\$0	\$1,348,840
51230000	LEO SALARIES	1XXX		\$2,191,013	\$3,188,163	\$3,188,163	\$0	\$3,188,163	\$0	\$3,188,163
51230000	LEO SALARIES	2XXX		\$1,732,999	\$2,801,798	\$3,247,892	\$0	\$3,247,892	\$0	\$3,247,892
51410000	OT PAY	1XXX		\$78,359	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$207,998	\$61,856	\$61,856	\$0	\$61,856	\$0	\$61,856
51410001	STRAIGHT-TIME OT	1XXX		\$25,757	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$55,823	\$13,993	\$13,993	\$0	\$13,993	\$0	\$13,993
51420000	HOLIDAY PAY	1XXX		\$11,952	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$28,403	\$18,495	\$18,495	\$0	\$18,495	\$0	\$18,495
51430002	SHIFT 10% PREM PAY	1XXX		\$33,559	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$79,660	\$67,220	\$67,220	\$0	\$67,220	\$0	\$67,220
51450000	DUAL EMPL WAGES	1XXX		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$10,272	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$13,312	\$14,019	\$14,019	\$2,131	\$16,150	\$3,147	\$17,166
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$21,245	\$17,324	\$17,324	\$0	\$17,324	\$0	\$17,324
51470000	BONUS-INCENTIVE PAY	1XXX		\$500	\$0	\$0	\$0	\$0	\$0	\$0
51470000	BONUS-INCENTIVE PAY	2XXX		\$500	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$222,561	\$288,998	\$288,998	\$3,069	\$292,067	\$3,069	\$292,067
51510000	SOCIAL SEC CONTRIB	2XXX		\$274,615	\$328,560	\$364,501	\$0	\$364,501	\$0	\$364,501
51520000	REG RETIRE CONTRIB	1XXX		\$165,792	\$127,459	\$127,459	(\$9,604)	\$117,855	(\$9,604)	\$117,855



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102622-DPS 1402 LE STATE CAPITAL POLICE (SCP) BC 14550

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	2XXX		\$426,707	\$451,208	\$456,855	\$0	\$456,855	\$0	\$456,855
51530000	LEO RETIRE CONTRIB	1XXX		\$672,310	\$919,458	\$919,458	\$46,886	\$966,344	\$46,886	\$966,344
51530000	LEO RETIRE CONTRIB	2XXX		\$580,448	\$724,299	\$853,820	\$0	\$853,820	\$0	\$853,820
51560000	MED INS CONTRIB	1XXX		\$292,879	\$459,883	\$459,883	(\$21,539)	\$438,344	(\$21,539)	\$438,344
51560000	MED INS CONTRIB	2XXX		\$446,935	\$650,286	\$687,431	\$0	\$687,431	\$0	\$687,431
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$951	\$951	\$0	\$951	\$0	\$951
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,528	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,873	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,191	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$559	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$17,749	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$10,389	\$42,797	\$42,797	\$0	\$42,797	\$0	\$42,797
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$6,673	\$6,673	\$0	\$6,673	\$0	\$6,673
51639000	OTHER WORKERS COMP COSTS	0XXX		\$2,117	\$3,124	\$3,124	\$0	\$3,124	\$0	\$3,124
51700000	CHANGE IN ACCRD VACATION	1XXX		\$29,984	\$0	\$0	\$0	\$0	\$0	\$0
51700000	CHANGE IN ACCRD VACATION	2XXX		\$9,496	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$9,748,644</b>	<b>\$11,971,797</b>	<b>\$12,649,851</b>	<b>\$20,943</b>	<b>\$12,670,794</b>	<b>\$21,959</b>	<b>\$12,671,810</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102622-DPS 1402 LE STATE CAPITAL POLICE (SCP) BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$13,926	\$4,045	\$4,045	\$0	\$4,045	\$0	\$4,045
52140000	OTH INFORMATION TECH SVCS			\$8,563	\$0	\$0	\$0	\$0	\$0	\$0
52143000	LAN SUPPORT SERVICES			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$207	\$207	\$0	\$207	\$0	\$207
52150000	ACADEMIC SERVICES			\$9,722	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$2,535	\$1,111	\$1,111	\$0	\$1,111	\$0	\$1,111
52170002	ADMIN SVC-TEMP AGENCY SVC			\$156,354	\$0	\$0	\$0	\$0	\$0	\$0
52170015	ACCREDITATION SERVICES			\$3,978	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$67	\$0	\$0	\$0	\$0	\$0	\$0
52195000	VETERINARY SERVICES			\$7,678	\$2,945	\$2,945	\$0	\$2,945	\$0	\$2,945
52199000	MISC CONTRACTUAL SERVICES			\$5,765	\$78	\$78	\$0	\$78	\$0	\$78
52199028	MISC-TRAINING			\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$760	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$1,895	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$860	\$0	\$0	\$0	\$0	\$0	\$0
52331002	REP-AUTO COLLISION/BODY			\$22	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$9,150	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$25,830	\$1,352	\$1,352	\$0	\$1,352	\$0	\$1,352





**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

102622-DPS 1402 LE STATE CAPITAL POLICE (SCP) BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$42,719	\$3,880	\$3,880	\$0	\$3,880	\$0	\$3,880
52448000	MAINT AGREE-PC SOFTWARE			\$6,073	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52521000	RENT/LEASE-MOTOR VEHICLES			\$10,620	\$0	\$0	\$0	\$0	\$0	\$0
52532000	RENT/LEASE-VIDEO TRAN EQU			\$24,499	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52712000	TRANS AIR-OUT STATE IN US			\$1,208	\$750	\$750	\$0	\$750	\$0	\$750
52714000	TRANSP-GRND - IN STATE			\$1,660	\$2,402	\$2,402	\$0	\$2,402	\$0	\$2,402
52715000	TRANS GRND-OUT STA IN US			\$68	\$110	\$110	\$0	\$110	\$0	\$110
52721000	LODGING - IN STATE			\$11,346	\$295	\$295	\$0	\$295	\$0	\$295
52722000	LODGING-OUT STATE IN US			\$5,321	\$1,934	\$1,934	\$0	\$1,934	\$0	\$1,934
52724000	MEALS - IN STATE			\$3,934	\$1,160	\$1,160	(\$2)	\$1,158	(\$2)	\$1,158
52725000	MEALS-OUT OF STATE IN US			\$1,577	\$455	\$455	\$0	\$455	\$0	\$455
52727000	MISC - IN STATE			\$100	\$151	\$151	\$0	\$151	\$0	\$151
52810000	BUNDLED VOICE/DATA			\$816	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$11,581	\$4,175	\$4,175	\$0	\$4,175	\$0	\$4,175
52812000	TELECOMMUN DATA CHRG			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52814000	CELLULAR PHONE			\$13,787	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102622-DPS 1402 LE STATE CAPITAL POLICE (SCP) BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52815000	EMAIL AND CALENDARING			\$0	\$4,889	\$4,889	\$0	\$4,889	\$0	\$4,889
52818000	DATA WIRING SVC CHR			\$395	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$1,631	\$68	\$68	\$0	\$68	\$0	\$68
52823000	AUTHENTIC & AUTHORIZ SVCS			\$15,928	\$7,476	\$7,476	\$0	\$7,476	\$0	\$7,476
52825000	MANAGED WAN SVCS			\$1,566	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			(\$135)	\$1,184	\$1,184	\$0	\$1,184	\$0	\$1,184
52840003	POST FR&DEL-POSTAL METER			\$1,596	\$345	\$345	\$0	\$345	\$0	\$345
52850000	PRINT BIND DUPLICATE			\$1,965	\$2,873	\$2,873	\$0	\$2,873	\$0	\$2,873
52870000	CABLE TV			\$1,978	\$1,339	\$1,339	\$0	\$1,339	\$0	\$1,339
52913000	LIABILITY INSURANCE			\$0	\$5,439	\$5,439	\$0	\$5,439	\$0	\$5,439
52919000	OTHER INSURANCE			\$0	\$98	\$98	\$0	\$98	\$0	\$98
52930000	REGISTRATION FEES			\$9,138	\$2,020	\$2,020	\$0	\$2,020	\$0	\$2,020
52942000	OTHER EMP EDUCATIONAL EXP			\$35	\$49	\$49	\$0	\$49	\$0	\$49
<b>Total PURCHASED SERVICES</b>				<b>\$437,514</b>	<b>\$58,005</b>	<b>\$58,005</b>	<b>(\$2)</b>	<b>\$58,003</b>	<b>(\$2)</b>	<b>\$58,003</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$8,056	\$2,434	\$2,434	(\$112)	\$2,322	(\$112)	\$2,322
53150000	SECURITY & SAFETY SUPP			\$100,085	\$75,414	\$75,414	\$0	\$75,414	\$0	\$75,414



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102622-DPS 1402 LE STATE CAPITAL POLICE (SCP) BC 14550

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53190000	OTHER ADMIN SUPPLIES			\$4,126	\$912	\$912	\$0	\$912	\$0	\$912
53210000	JANITORIAL SUPPLIES			\$1,066	\$389	\$389	\$0	\$389	\$0	\$389
53290000	OTHER FACILITY & HARDWARE			\$0	\$281	\$281	\$0	\$281	\$0	\$281
53310000	GASOLINE			\$125,143	\$37,380	\$37,380	\$0	\$37,380	\$0	\$37,380
53310002	GASOLINE -RENTAL VEHICLES			\$2,598	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$4,365	\$529	\$529	\$0	\$529	\$0	\$529
53350000	MOTOR VEH REPLCEMNT PARTS			\$43,679	\$3,001	\$3,001	\$0	\$3,001	\$0	\$3,001
53510000	CLOTHING & UNIFORMS			\$95,974	\$40,590	\$40,590	\$0	\$40,590	\$0	\$40,590
53720000	EDUCATIONAL SUPPLIES			\$68	\$98	\$98	\$0	\$98	\$0	\$98
53900000	OTHER MATERIALS & SUPP			\$962	\$170	\$170	\$0	\$170	\$0	\$170
<b>Total SUPPLIES</b>				<b>\$386,122</b>	<b>\$161,198</b>	<b>\$161,198</b>	<b>(\$112)</b>	<b>\$161,086</b>	<b>(\$112)</b>	<b>\$161,086</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$15,708	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$5,665	\$5,665	\$0	\$5,665	\$0	\$5,665
54528002	RADIOS			\$4,795	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
54529001	EQUIP CUS & SEC - WEAPONS			\$957	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$528	\$528	\$0	\$528	\$0	\$528



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102622-DPS 1402 LE STATE CAPITAL POLICE (SCP) BC 14550

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54535000	SERVER EQUIPMENT			\$0	\$2,616	\$2,616	\$0	\$2,616	\$0	\$2,616
54539000	OTHER EQUIPMENT			\$192,391	\$1,179	\$1,179	\$0	\$1,179	\$0	\$1,179
54541000	AUTOS TRUCKS & BUSES			\$115,849	\$0	\$0	\$0	\$0	\$0	\$0
54549000	OTHER MOTORIZED VEHICLES			\$0	\$44,530	\$44,530	\$0	\$44,530	\$0	\$44,530
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$348,202</b>	<b>\$54,518</b>	<b>\$54,518</b>	<b>\$0</b>	<b>\$54,518</b>	<b>\$0</b>	<b>\$54,518</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$348	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
55232000	LEO SEPARATION ALLOWANCE			\$123,245	\$155,595	\$155,595	\$0	\$155,595	\$0	\$155,595
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$150	\$640	\$640	\$0	\$640	\$0	\$640
55840000	SERVICE & OTHER AWARDS			\$0	\$464	\$464	\$0	\$464	\$0	\$464
55900000	OTHER EXPENSES			\$0	\$139	\$139	\$0	\$139	\$0	\$139
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$123,743</b>	<b>\$160,958</b>	<b>\$160,958</b>	<b>\$0</b>	<b>\$160,958</b>	<b>\$0</b>	<b>\$160,958</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$8,693	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$8,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$16,712	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102622-DPS 1402 LE STATE CAPITAL POLICE (SCP) BC 14550

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$16,712	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$11,060,937	\$12,415,169	\$13,084,530	\$20,829	\$13,105,359	\$21,845	\$13,106,375

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500027	HLS-INTERNAL GRANT			\$0	\$44,530	\$44,530	\$0	\$44,530	\$0	\$44,530
42500029	GCC-INTERNAL AWARDS JAG			\$24,499	\$43,247	\$43,247	\$0	\$43,247	\$0	\$43,247
<b>Total GRANTS</b>				\$24,499	\$87,777	\$87,777	\$0	\$87,777	\$0	\$87,777

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190001	OTH SVC-CUSTDY&SECRTY SVC			\$5,342,290	\$6,458,234	\$7,127,595	\$0	\$7,127,595	\$0	\$7,127,595
44320003	SURPLUS-EQUIPMENT			\$397	\$11	\$11	\$0	\$11	\$0	\$11
44320004	SURPLUS-WEAPONS			\$12,497	\$2	\$2	\$0	\$2	\$0	\$2
44320005	SURPLUS-MATERIALS			\$55	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				\$5,355,240	\$6,458,247	\$7,127,608	\$0	\$7,127,608	\$0	\$7,127,608

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$114	\$114	(\$114)	\$0	(\$114)	\$0
<b>Total MISCELLANEOUS</b>				\$0	\$114	\$114	(\$114)	\$0	(\$114)	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$17,725	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102622-DPS 1402 LE STATE CAPITAL POLICE (SCP) BC 14550

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$39,913	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$8,437	\$0	\$0	\$0	\$0	\$0	\$0
58300113	INTERNAL BILLING RECEIPTS		000000	(\$61,458)	\$223,427	\$223,427	\$0	\$223,427	\$0	\$223,427
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,617</b>	<b>\$223,427</b>	<b>\$223,427</b>	<b>\$0</b>	<b>\$223,427</b>	<b>\$0</b>	<b>\$223,427</b>
<b>Total Receipts</b>				<b>\$5,384,356</b>	<b>\$6,769,565</b>	<b>\$7,438,926</b>	<b>(\$114)</b>	<b>\$7,438,812</b>	<b>(\$114)</b>	<b>\$7,438,812</b>
<b>Net Appropriation</b>				<b>\$5,676,581</b>	<b>\$5,645,604</b>	<b>\$5,645,604</b>	<b>\$20,943</b>	<b>\$5,666,547</b>	<b>\$21,959</b>	<b>\$5,667,563</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		9.500	10.000	9.500	0.000	9.500	0.000	9.500
51210000	SPA-REG SALARIES	2XXX		32.500	32.000	32.500	0.000	32.500	0.000	32.500
51230000	LEO SALARIES	1XXX		44.650	47.000	44.650	0.000	44.650	0.000	44.650
51230000	LEO SALARIES	2XXX		58.300	51.000	58.350	0.000	58.350	0.000	58.350
<b>Total FTE</b>				<b>144.950</b>	<b>140.000</b>	<b>145.000</b>	<b>0.000</b>	<b>145.000</b>	<b>0.000</b>	<b>145.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102624-DPS 1403 LE STATE HIGHWAY PATROL (SHP) BC 14550**

This fund covers all special projects and assignments of the State Highway Patrol which are receipt supported by federal and state grants. A majority of the federal projects are supported by the US Department of Transportation Federal Motor Carrier Safety Administration (FMCSA), Performance Information Systems Management (PRISM), and Commercial Vehicle Information Systems and Networks (CVISN) grants funds. This fund also accounts for all other state grants for special highway operation projects, which are agreements between NC State Highway Patrol (NC SHP) and NC Department of Transportation - Governor's Highway Safety Program (GHSP) to support projects such as, Bike Safety, Training Academy Upgrades, Inspections, etc.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51230000	LEO SALARIES	2XXX		\$96,237	\$88,442	\$140,481	\$0	\$140,481	\$0	\$140,481
51410000	OT PAY	2XXX		\$283,634	\$278,154	\$278,154	\$0	\$278,154	\$0	\$278,154
51410000	OT PAY	3XXX		\$690,420	\$271,914	\$271,914	\$0	\$271,914	\$0	\$271,914
51410001	STRAIGHT-TIME OT	2XXX		\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$765	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,230	\$2,710	\$2,710	\$0	\$2,710	\$0	\$2,710
51510000	SOCIAL SEC CONTRIB	2XXX		\$25,861	\$39,256	\$43,237	\$0	\$43,237	\$0	\$43,237
51510000	SOCIAL SEC CONTRIB	3XXX		\$44,507	\$20,802	\$20,802	\$0	\$20,802	\$0	\$20,802
51520000	REG RETIRE CONTRIB	3XXX		\$90	\$0	\$0	\$0	\$0	\$0	\$0
51530000	LEO RETIRE CONTRIB	2XXX		\$110,390	\$115,018	\$126,516	\$0	\$126,516	\$0	\$126,516
51530000	LEO RETIRE CONTRIB	3XXX		\$182,064	\$72,547	\$72,547	\$0	\$72,547	\$0	\$72,547
51560000	MED INS CONTRIB	2XXX		\$7,557	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$204	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,446,248</b>	<b>\$896,240</b>	<b>\$963,758</b>	<b>\$0</b>	<b>\$963,758</b>	<b>\$0</b>	<b>\$963,758</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$910,000	\$1,748,410	\$1,748,410	\$0	\$1,748,410	\$0	\$1,748,410
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$3,208,483	\$0	\$3,208,483	\$0	\$3,208,483
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$2,531	\$2,531	\$0	\$2,531	\$0	\$2,531



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102624-DPS 1403 LE STATE HIGHWAY PATROL (SHP) BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52490000	MAINT AGREEMENT-OTHER			\$0	\$1,732	\$1,732	\$0	\$1,732	\$0	\$1,732
52590000	RENT/LEASE OTHER PROPERTY			\$495,000	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$448	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$902	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$31,820	\$33,259	\$48,259	\$0	\$48,259	\$0	\$48,259
52722000	LODGING-OUT STATE IN US			\$228	\$32,000	\$39,500	\$0	\$39,500	\$0	\$39,500
52724000	MEALS - IN STATE			\$10,905	\$7,002	\$14,502	\$0	\$14,502	\$0	\$14,502
52725000	MEALS-OUT OF STATE IN US			\$262	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$123	\$0	\$200	\$0	\$200	\$0	\$200
52930000	REGISTRATION FEES			\$8,525	\$16,040	\$12,294	\$0	\$12,294	\$0	\$12,294
<b>Total PURCHASED SERVICES</b>				<b>\$1,458,213</b>	<b>\$1,841,974</b>	<b>\$5,077,911</b>	<b>\$0</b>	<b>\$5,077,911</b>	<b>\$0</b>	<b>\$5,077,911</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$3,116	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$185	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$3,000	\$6,700	\$0	\$6,700	\$0	\$6,700
<b>Total SUPPLIES</b>				<b>\$3,301</b>	<b>\$3,000</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$6,700</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102624-DPS 1403 LE STATE HIGHWAY PATROL (SHP) BC 14550

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
COMMUNICATION										
54530000	NON-WAN DP EQUIPMENT			\$4,870	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$1,058,710	\$6,489	\$6,489	\$0	\$6,489	\$0	\$6,489
54541000	AUTOS TRUCKS & BUSES			\$73,109	\$0	\$0	\$0	\$0	\$0	\$0
54549000	OTHER MOTORIZED VEHICLES			\$5,000	\$3,130	\$37,166	\$0	\$37,166	\$0	\$37,166
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,141,689</b>	<b>\$11,619</b>	<b>\$45,655</b>	<b>\$0</b>	<b>\$45,655</b>	<b>\$0</b>	<b>\$45,655</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100138	RESERVE FOR DPS			\$0	\$1,491,155	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,491,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,049,452</b>	<b>\$4,243,988</b>	<b>\$6,094,024</b>	<b>\$0</b>	<b>\$6,094,024</b>	<b>\$0</b>	<b>\$6,094,024</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500003	GRANT FR DOT/GOV HWY SAFE			\$1,049,577	\$629,410	\$775,601	\$0	\$775,601	\$0	\$775,601
<b>Total GRANTS</b>				<b>\$1,049,577</b>	<b>\$629,410</b>	<b>\$775,601</b>	<b>\$0</b>	<b>\$775,601</b>	<b>\$0</b>	<b>\$775,601</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$259	\$259	\$0	\$259	\$0	\$259
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$259</b>	<b>\$259</b>	<b>\$0</b>	<b>\$259</b>	<b>\$0</b>	<b>\$259</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

102624-DPS 1403 LE STATE HIGHWAY PATROL (SHP) BC 14550

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48061000	IT RESERVE TRANSFER IN		019801	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48061000	IT RESERVE TRANSFER IN		198010	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		000000	(\$127,500)	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		801264	\$127,500	\$318,470	\$318,470	\$0	\$318,470	\$0	\$318,470
48807537	SHP HIGH PRIORITY CMV TRANSFER IN		000000	\$1,727,459	\$461,694	\$461,694	\$0	\$461,694	\$0	\$461,694
48807538	SHP HIGH PRIORITY ITD TRANSFER IN		000000	\$1,580,976	\$1,343,000	\$4,538,000	\$0	\$4,538,000	\$0	\$4,538,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,308,435</b>	<b>\$2,123,164</b>	<b>\$5,318,164</b>	<b>\$0</b>	<b>\$5,318,164</b>	<b>\$0</b>	<b>\$5,318,164</b>
<b>Total Receipts</b>				<b>\$7,358,012</b>	<b>\$2,752,833</b>	<b>\$6,094,024</b>	<b>\$0</b>	<b>\$6,094,024</b>	<b>\$0</b>	<b>\$6,094,024</b>
<b>Net Appropriation</b>				<b>(\$3,308,560)</b>	<b>\$1,491,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51230000	LEO SALARIES	2XXX		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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102625-DPS 1408 LE SHP MISSING PERSONS ADMINISTRATION BC 14550**

The NC Center for Missing Persons serves as the clearinghouse for information regarding missing children and adults and is charged with issuing AMBER Alerts and Silver Alerts. Since its creation in 1985, the Center has worked with local, state and federal law enforcement agencies to locate missing persons and reunite them with their families. North Carolina is one of the few states with a clearinghouse for missing adults as well as children. The Center plays a key role in solving both missing children and missing adult cases by providing police and sheriff's departments with technical assistance and serving as liaison between states and various governmental agencies. Staff at the Center for Missing Persons maintain an extensive computer database of information on the varied aspects of missing children and adults in North Carolina. The database also allows staff to cross reference descriptors to retrieve possible matches in unidentified person cases. The Center maintains a nationwide, toll-free telephone number that is available 24 hours a day with a staff member always on call.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$65,184	\$5,085	\$0	\$5,085	\$0	\$5,085
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$1,954	\$1,954	\$0	\$1,954	\$0	\$1,954
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$5,136	\$538	\$0	\$538	\$0	\$538
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$15,548	\$824	\$868	\$1,692	\$868	\$1,692
51560000	MED INS CONTRIB	1XXX		\$0	\$7,397	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$95,219</b>	<b>\$8,401</b>	<b>\$868</b>	<b>\$9,269</b>	<b>\$868</b>	<b>\$9,269</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$12,090	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$936	\$1,299	\$1,299	\$0	\$1,299	\$0	\$1,299
52714000	TRANSP-GRND - IN STATE			\$80	\$40	\$40	\$0	\$40	\$0	\$40
52715000	TRANS GRND-OUT STA IN US			\$111	\$156	\$156	\$0	\$156	\$0	\$156
52721000	LODGING - IN STATE			\$1,663	\$679	\$679	\$0	\$679	\$0	\$679
52722000	LODGING-OUT STATE IN US			\$2,088	\$1,075	\$1,075	\$0	\$1,075	\$0	\$1,075
52724000	MEALS - IN STATE			\$76	\$49	\$49	\$0	\$49	\$0	\$49
52725000	MEALS-OUT OF STATE IN US			\$453	\$359	\$359	\$0	\$359	\$0	\$359
52811000	TELEPHONE SERVICE			\$166	\$886	\$886	\$0	\$886	\$0	\$886



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102625-DPS 1408 LE SHP MISSING PERSONS ADMINISTRATION BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$0	\$883	\$883	\$0	\$883	\$0	\$883
52823000	AUTHENTIC & AUTHORIZ SVCS			\$18	\$91	\$91	\$0	\$91	\$0	\$91
52840003	POST FR&DEL-POSTAL METER			\$1,229	\$1,882	\$1,882	\$0	\$1,882	\$0	\$1,882
52930000	REGISTRATION FEES			\$1,250	\$385	\$385	\$0	\$385	\$0	\$385
<b>Total PURCHASED SERVICES</b>				<b>\$20,162</b>	<b>\$7,784</b>	<b>\$7,784</b>	<b>\$0</b>	<b>\$7,784</b>	<b>\$0</b>	<b>\$7,784</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$74	\$74	\$0	\$74	\$0	\$74
54530000	NON-WAN DP EQUIPMENT			\$0	\$13,385	\$13,385	\$0	\$13,385	\$0	\$13,385
54531000	WAN EQUIPMENT			\$0	\$15	\$15	\$0	\$15	\$0	\$15
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$13,774</b>	<b>\$13,774</b>	<b>\$0</b>	<b>\$13,774</b>	<b>\$0</b>	<b>\$13,774</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$554	\$69	\$69	\$0	\$69	\$0	\$69
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$554</b>	<b>\$69</b>	<b>\$69</b>	<b>\$0</b>	<b>\$69</b>	<b>\$0</b>	<b>\$69</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102625-DPS 1408 LE SHP MISSING PERSONS ADMINISTRATION BC 14550

**Requirements**

<b>Total Requirements</b>	\$20,716	\$117,220	\$30,402	\$868	\$31,270	\$868	\$31,270
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$27	\$27	\$0	\$27	\$0	\$27
<b>Total MISCELLANEOUS</b>				\$0	\$27	\$27	\$0	\$27	\$0	\$27
<b>Total Receipts</b>				\$0	\$27	\$27	\$0	\$27	\$0	\$27
<b>Net Appropriation</b>				\$20,716	\$117,193	\$30,375	\$868	\$31,243	\$868	\$31,243

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				0.000	1.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102626-DPS 1410 LE SHP AVIATION ADMINISTRATION BC 14550**

This program provides air support to the State Highway Patrol for missions related to traffic enforcement. This section also assists other agencies with missions related to missing persons, fugitives, natural and manmade disasters and drug enforcement.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$188,540	\$226,824	\$226,824	\$0	\$226,824	\$0	\$226,824
51230000	LEO SALARIES	1XXX		\$868,316	\$1,192,951	\$1,212,479	\$0	\$1,212,479	\$0	\$1,212,479
51410001	STRAIGHT-TIME OT	1XXX		\$4,875	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$11,456	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$26,475	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$22,799	\$23,616	\$23,616	\$3,022	\$26,638	\$3,825	\$27,441
51510000	SOCIAL SEC CONTRIB	1XXX		\$90,169	\$113,805	\$115,299	\$1,151	\$116,450	\$1,151	\$116,450
51520000	REG RETIRE CONTRIB	1XXX		\$46,925	\$55,507	\$55,507	(\$979)	\$54,528	(\$979)	\$54,528
51530000	LEO RETIRE CONTRIB	1XXX		\$279,352	\$347,885	\$352,771	\$23,414	\$376,185	\$23,414	\$376,185
51560000	MED INS CONTRIB	1XXX		\$68,013	\$129,520	\$129,520	\$0	\$129,520	\$0	\$129,520
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$286	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$877	\$0	\$0	\$0	\$0	\$0	\$0
51700000	CHANGE IN ACCRD VACATION	1XXX		(\$353,436)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,254,647</b>	<b>\$2,090,108</b>	<b>\$2,116,016</b>	<b>\$26,608</b>	<b>\$2,142,624</b>	<b>\$27,411</b>	<b>\$2,143,427</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120001	FIN/AUD-CONSULTANT FEES			\$8,825	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$750	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
52170000	ADMIN SERVICES			\$508	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102626-DPS 1410 LE SHP AVIATION ADMINISTRATION BC 14550**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52170002	ADMIN SVC-TEMP AGENCY SVC			\$5,158	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$52	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$219	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$461,774	\$363,468	\$501,700	\$0	\$501,700	\$0	\$501,700
52210000	ENRG SER -ELECTRICAL			\$7,866	\$7,098	\$7,098	\$0	\$7,098	\$0	\$7,098
52331000	REPAIRS-MOTOR VEHICLES			\$2	\$9,236	\$9,236	\$0	\$9,236	\$0	\$9,236
52333000	REPAIRS-OTHER EQUIPMENT			\$77,648	\$99,200	\$99,200	\$0	\$99,200	\$0	\$99,200
52430000	MAINT AGREEMENT-EQUIP			\$32,996	\$4,862	\$4,862	\$0	\$4,862	\$0	\$4,862
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$76	\$76	\$0	\$76	\$0	\$76
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$163	\$163	\$0	\$163	\$0	\$163
52512000	RENT/LEASE-BLDINGS/OFFICE			\$5,452	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$53,928	\$13,860	\$13,860	\$0	\$13,860	\$0	\$13,860
52531000	RENT/LEASE-WAN EQUIP			\$688	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$9,233	\$9,645	\$5,145	\$0	\$5,145	\$0	\$5,145
52714000	TRANSP-GRND - IN STATE			\$600	\$572	\$572	\$0	\$572	\$0	\$572
52715000	TRANS GRND-OUT STA IN US			\$1,273	\$6,458	\$2,458	\$0	\$2,458	\$0	\$2,458



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102626-DPS 1410 LE SHP AVIATION ADMINISTRATION BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$0	\$0	\$500	\$0	\$500	\$0	\$500
52722000	LODGING-OUT STATE IN US			\$24,613	\$15,438	\$9,468	\$0	\$9,468	\$0	\$9,468
52724000	MEALS - IN STATE			\$34	\$25	\$100	\$0	\$100	\$0	\$100
52725000	MEALS-OUT OF STATE IN US			\$4,963	\$8,371	\$5,700	\$0	\$5,700	\$0	\$5,700
52727000	MISC - IN STATE			\$131	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,749	\$0	\$144	\$0	\$144	\$0	\$144
52826000	SOFTWARE SUBSCRIPTIONS			\$4,564	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000
52840000	POSTAGE FREIGHT & DELIV			\$380	\$1,132	\$1,132	\$0	\$1,132	\$0	\$1,132
52911000	PROPERTY-INSURANCE			\$0	\$10,107	\$10,107	\$0	\$10,107	\$0	\$10,107
52919000	OTHER INSURANCE			\$503,477	\$294,881	\$529,195	\$0	\$529,195	\$0	\$529,195
52930000	REGISTRATION FEES			\$955	\$625	\$720	\$0	\$720	\$0	\$720
52942000	OTHER EMP EDUCATIONAL EXP			\$35	\$250	\$450	\$0	\$450	\$0	\$450
<b>Total PURCHASED SERVICES</b>				<b>\$1,208,917</b>	<b>\$846,547</b>	<b>\$1,224,966</b>	<b>\$0</b>	<b>\$1,224,966</b>	<b>\$0</b>	<b>\$1,224,966</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$347	\$0	\$1,375	\$0	\$1,375	\$0	\$1,375
53310000	GASOLINE			\$213,698	\$91,028	\$301,456	\$0	\$301,456	\$0	\$301,456
53310002	GASOLINE -RENTAL VEHICLES			\$276	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102626-DPS 1410 LE SHP AVIATION ADMINISTRATION BC 14550

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53350000	MOTOR VEH REPLCEMNT PARTS			\$628,302	\$320,410	\$320,410	\$0	\$320,410	\$0	\$320,410
53510000	CLOTHING & UNIFORMS			\$3,479	\$11,474	\$42,000	\$0	\$42,000	\$0	\$42,000
53900000	OTHER MATERIALS & SUPP			\$6,365	\$7,759	\$7,759	\$0	\$7,759	\$0	\$7,759
<b>Total SUPPLIES</b>				<b>\$852,468</b>	<b>\$430,671</b>	<b>\$673,000</b>	<b>\$0</b>	<b>\$673,000</b>	<b>\$0</b>	<b>\$673,000</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54528000	EQUIP-VOICE COMMUNICATION			\$76,633	\$500	\$90,000	\$0	\$90,000	\$0	\$90,000
54531000	WAN EQUIPMENT			\$0	\$166	\$166	\$0	\$166	\$0	\$166
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	OTHER EQUIPMENT			\$1,456	\$793,906	\$10,906	\$0	\$10,906	\$0	\$10,906
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$78,088</b>	<b>\$796,072</b>	<b>\$102,572</b>	<b>\$0</b>	<b>\$102,572</b>	<b>\$0</b>	<b>\$102,572</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55232000	LEO SEPARATION ALLOWANCE			\$462,968	\$59,309	\$59,309	\$142,982	\$202,291	\$142,982	\$202,291
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$20,888	\$19,878	\$92,630	\$0	\$92,630	\$0	\$92,630
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$483,857</b>	<b>\$79,187</b>	<b>\$151,939</b>	<b>\$142,982</b>	<b>\$294,921</b>	<b>\$142,982</b>	<b>\$294,921</b>
<b>Total Requirements</b>				<b>\$3,877,978</b>	<b>\$4,242,585</b>	<b>\$4,268,493</b>	<b>\$169,590</b>	<b>\$4,438,083</b>	<b>\$170,393</b>	<b>\$4,438,886</b>

**Receipts**

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102626-DPS 1410 LE SHP AVIATION ADMINISTRATION BC 14550

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$2,650	\$2,650	\$0	\$2,650	\$0	\$2,650
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>	<b>\$0</b>	<b>\$2,650</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$17,213	\$0	\$0	\$0	\$0	\$0	\$0
58300106	AVIATION REIMBURSEMENT		000000	\$0	\$64,435	\$64,435	\$0	\$64,435	\$0	\$64,435
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$17,213</b>	<b>\$64,435</b>	<b>\$64,435</b>	<b>\$0</b>	<b>\$64,435</b>	<b>\$0</b>	<b>\$64,435</b>

**Total Receipts**

<b>\$17,213</b>	<b>\$67,085</b>	<b>\$67,085</b>	<b>\$0</b>	<b>\$67,085</b>	<b>\$0</b>	<b>\$67,085</b>
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**Net Appropriation**

<b>\$3,860,765</b>	<b>\$4,175,500</b>	<b>\$4,201,408</b>	<b>\$169,590</b>	<b>\$4,370,998</b>	<b>\$170,393</b>	<b>\$4,371,801</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		3.000	3.000	3.000	0.000	3.000	0.000	3.000
51230000	LEO SALARIES	1XXX		13.000	13.000	13.000	0.000	13.000	0.000	13.000
<b>Total FTE</b>				<b>16.000</b>	<b>16.000</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102627-DPS 1411 LE SHP FIELD ADMINISTRATION BC 14550**

This program constitutes all requirements necessary for the day-to-day operations and training needs of the State Highway Patrol including traffic enforcement activities, enforcement of all state and federal laws regulating highway and commercial vehicle operations, maintaining information technology, fleet and communication requirements, training new officers, and interaction with multiple federal, state, and local offices, the media, and the general public.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$21,822,156	\$25,127,695	\$32,260,610	\$0	\$32,260,610	\$0	\$32,260,610
51230000	LEO SALARIES	0XXX		\$3,161	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$115,292,828	\$131,243,441	\$123,995,732	\$0	\$123,995,732	\$0	\$123,995,732
51230000	LEO SALARIES	2XXX		(\$27)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$269,921	\$276,245	\$276,245	\$0	\$276,245	\$0	\$276,245
51410000	OT PAY	2XXX		\$1,751,878	\$1,824,407	\$1,824,407	\$0	\$1,824,407	\$0	\$1,824,407
51410001	STRAIGHT-TIME OT	1XXX		\$265,099	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,519,361	\$1,261,937	\$1,261,937	\$0	\$1,261,937	\$0	\$1,261,937
51430000	SHIFT PREM PAY	1XXX		\$2,654	\$198,464	\$198,464	\$0	\$198,464	\$0	\$198,464
51430002	SHIFT 10% PREM PAY	1XXX		\$3,385,720	\$2,031,131	\$2,031,131	\$0	\$2,031,131	\$0	\$2,031,131
51450000	DUAL EMPL WAGES	2XXX		\$3,348	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,297,866	\$2,543,063	\$2,543,063	(\$395,097)	\$2,147,966	(\$284,914)	\$2,258,149
51510000	SOCIAL SEC CONTRIB	0XXX		\$2,112	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$11,743,447	\$13,365,128	\$13,356,346	(\$4,193)	\$13,352,153	(\$4,193)	\$13,352,153
51510000	SOCIAL SEC CONTRIB	2XXX		\$130,236	\$139,568	\$139,568	\$0	\$139,568	\$0	\$139,568
51520000	REG RETIRE CONTRIB	1XXX		\$5,679,458	\$6,235,626	\$7,895,789	(\$19,930)	\$7,875,859	(\$19,930)	\$7,875,859
51520000	REG RETIRE CONTRIB	2XXX		\$219	\$0	\$0	\$0	\$0	\$0	\$0
51530000	LEO RETIRE CONTRIB	0XXX		\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
51530000	LEO RETIRE CONTRIB	1XXX		\$36,659,259	\$39,806,672	\$38,118,319	\$3,053,574	\$41,171,893	\$3,053,574	\$41,171,893
51530000	LEO RETIRE CONTRIB	2XXX		\$514,009	\$482,579	\$482,579	\$0	\$482,579	\$0	\$482,579
51550000	PENSION SPIKE PMT	1XXX		\$392,417	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$13,356,029	\$16,981,636	\$16,974,239	\$124,425	\$17,098,664	\$124,425	\$17,098,664



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102627-DPS 1411 LE SHP FIELD ADMINISTRATION BC 14550

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$34,693	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$108,802	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$2,616	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$47,994	\$33,042	\$33,042	\$0	\$33,042	\$0	\$33,042
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$1,002,318	\$448,678	\$448,678	\$0	\$448,678	\$0	\$448,678
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$532,845	\$357,102	\$357,102	\$0	\$357,102	\$0	\$357,102
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$96,289	\$85,502	\$85,502	\$0	\$85,502	\$0	\$85,502
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$46,400	\$110,584	\$110,584	\$0	\$110,584	\$0	\$110,584
51639000	OTHER WORKERS COMP COSTS	0XXX		\$98,936	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$32,900	\$0	\$0	\$0	\$0	\$0	\$0
51700000	CHANGE IN ACCRD VACATION	1XXX		\$451,917	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$217,548,451</b>	<b>\$242,557,804</b>	<b>\$242,398,641</b>	<b>\$2,758,779</b>	<b>\$245,157,420</b>	<b>\$2,868,962</b>	<b>\$245,267,603</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$2,131	\$3,544	\$3,544	\$0	\$3,544	\$0	\$3,544
52110022	LEGAL-EXPERT WITNS-NONCPTL			\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS			\$3,240	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102627-DPS 1411 LE SHP FIELD ADMINISTRATION BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REC/BRIEF									
52132000	OTHER PROVIDED MED SER			\$470,011	\$378,649	\$378,649	\$0	\$378,649	\$0	\$378,649
52140000	OTH INFORMATION TECH SVCS			\$96,472	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$141,883	\$141,883	\$0	\$141,883	\$0	\$141,883
52170000	ADMIN SERVICES			\$58,936	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
52170002	ADMIN SVC-TEMP AGENCY SVC			\$261,116	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
52170004	AD SVCS - AD PROCESS CHRG			\$3,319	\$0	\$0	\$0	\$0	\$0	\$0
52170019	ADM-EMPLOYEE BACKGRND CK			\$837	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$47,575	\$6,446	\$6,446	\$0	\$6,446	\$0	\$6,446
52183000	LABORATORY SER AGREEMENT			\$47,844	\$45,600	\$45,600	\$0	\$45,600	\$0	\$45,600
52184000	JANITORIAL SER AGREEMENT			\$90,713	\$11,231	\$11,231	\$0	\$11,231	\$0	\$11,231
52185000	WASTE REM/RECY SER AGREEM			\$17,624	\$17,982	\$17,982	\$0	\$17,982	\$0	\$17,982
52187000	PEST CONTROL AGREEMENT			\$8,714	\$6,876	\$6,876	\$0	\$6,876	\$0	\$6,876
52188000	LAWNS & GROUNDS SER AGREE			\$11,311	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$674,528	\$483,742	\$483,742	\$0	\$483,742	\$0	\$483,742
52199004	MISC SVC-INTERPRETER SVCS			\$0	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102627-DPS 1411 LE SHP FIELD ADMINISTRATION BC 14550**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199028	MISC-TRAINING			\$47,264	\$14,250	\$14,250	\$0	\$14,250	\$0	\$14,250
52199035	MISC SVC-INTERPRETR-OTHER			\$13,866	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$462,608	\$398,726	\$398,726	\$0	\$398,726	\$0	\$398,726
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$25,822	\$25,822	\$0	\$25,822	\$0	\$25,822
52220001	ENRG SER-PROPANE			\$16,267	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$13,310	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$25,494	\$25,299	\$25,299	\$0	\$25,299	\$0	\$25,299
52310000	REPAIRS-BUILDINGS			\$88,973	\$4,748	\$4,748	\$0	\$4,748	\$0	\$4,748
52310001	REP BLDG-AC SYSTEMS			\$2,968	\$0	\$0	\$0	\$0	\$0	\$0
52310002	REP BLDG-CARPENTRY			\$2,753	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$7,098	\$0	\$0	\$0	\$0	\$0	\$0
52310004	REP BLDG-PAINTING			\$9,657	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$7,155	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$37,054	\$4,901	\$4,901	\$0	\$4,901	\$0	\$4,901
52331000	REPAIRS-MOTOR VEHICLES			\$33,729	\$32,312	\$32,312	\$0	\$32,312	\$0	\$32,312
52331001	REPAIRS-VEHICLE/CAR WASH			\$650	\$0	\$0	\$0	\$0	\$0	\$0
52331002	REP-AUTO COLLISION/BODY			\$6,157	\$10,545	\$10,545	\$0	\$10,545	\$0	\$10,545
52333000	REPAIRS-OTHER EQUIPMENT			\$91,901	\$61,984	\$61,984	\$0	\$61,984	\$0	\$61,984
52337000	REPAIRS-PC/PRINTER			\$276	\$4,808	\$4,808	\$0	\$4,808	\$0	\$4,808



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102627-DPS 1411 LE SHP FIELD ADMINISTRATION BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52339000	REPAIR-VOICE COMMUN EQUIP			\$23,104	\$15,907	\$15,907	\$0	\$15,907	\$0	\$15,907
52390000	REPAIRS-OTHER			\$104,643	\$87,246	\$87,246	\$0	\$87,246	\$0	\$87,246
52430000	MAINT AGREEMENT-EQUIP			\$97,885	\$62,193	\$62,193	\$0	\$62,193	\$0	\$62,193
52430001	MAINT- EQUIPMENT - OFFICE			\$38,203	\$38,743	\$38,743	\$0	\$38,743	\$0	\$38,743
52441000	MAINT AGRMT-OTHER SOFTWRE			\$79,498	\$68,109	\$68,109	\$0	\$68,109	\$0	\$68,109
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$153	\$153	\$0	\$153	\$0	\$153
52444000	MAINT AGRMT-WAN EQUIP			\$508,508	\$0	\$0	\$0	\$0	\$0	\$0
52446000	MAINT AGREE-LAN EQUIP			\$157,890	\$91,741	\$91,741	\$0	\$91,741	\$0	\$91,741
52449000	MAINT AGREE-SERVER SOFTWR			\$1,669,980	\$467,116	\$1,958,271	\$0	\$1,958,271	\$0	\$1,958,271
52450000	MAINT AGREE-SERVER EQUIP			\$195,371	\$65,248	\$65,248	\$0	\$65,248	\$0	\$65,248
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$202,931	\$135,264	\$135,264	\$0	\$135,264	\$0	\$135,264
52513000	RENT/LEASE-OTH FACILITIES			\$100,212	\$64,930	\$64,930	\$0	\$64,930	\$0	\$64,930
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$1,836	\$1,836	\$0	\$1,836	\$0	\$1,836
52530000	RENT/LEASE-OTHER DP EQP			\$8,100	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$5,749	\$2,871	\$2,871	\$0	\$2,871	\$0	\$2,871
52711000	TRANSP AIR - IN STATE			\$510	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$57,259	\$6,258	\$6,258	\$0	\$6,258	\$0	\$6,258



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102627-DPS 1411 LE SHP FIELD ADMINISTRATION BC 14550**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52714000	TRANSP-GRND - IN STATE			\$5,681	\$751	\$751	\$0	\$751	\$0	\$751
52715000	TRANS GRND-OUT STA IN US			\$8,194	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$237	\$265	\$265	\$0	\$265	\$0	\$265
52721000	LODGING - IN STATE			\$551,635	\$305,591	\$305,591	\$0	\$305,591	\$0	\$305,591
52722000	LODGING-OUT STATE IN US			\$87,889	\$40,124	\$40,124	\$0	\$40,124	\$0	\$40,124
52723000	LODGING-OUT OF COUNTRY			\$3,060	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$119,337	\$60,745	\$60,745	\$0	\$60,745	\$0	\$60,745
52725000	MEALS-OUT OF STATE IN US			\$24,611	\$11,831	\$11,831	\$0	\$11,831	\$0	\$11,831
52726000	MEALS - OUT OF COUNTRY			\$398	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$1,043	\$0	\$0	\$0	\$0	\$0	\$0
52727010	TRAINING-MISC-IN-ST			\$384	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$418	\$85	\$85	\$0	\$85	\$0	\$85
52811000	TELEPHONE SERVICE			\$95,324	\$222,957	\$222,957	\$0	\$222,957	\$0	\$222,957
52812000	TELECOMMUN DATA CHRG			\$1,232,056	\$1,010,430	\$1,010,430	\$0	\$1,010,430	\$0	\$1,010,430
52814000	CELLULAR PHONE SERVICES			\$944,524	\$1,080,197	\$1,080,197	\$0	\$1,080,197	\$0	\$1,080,197
52818000	DATA WIRING SVC CHRG			\$36,367	\$14,120	\$14,120	\$0	\$14,120	\$0	\$14,120
52821000	COMPUTER/DATA PROCESS SVC			\$300,616	\$110,268	\$110,268	\$0	\$110,268	\$0	\$110,268
52823000	AUTHENTIC & AUTHORIZ SVCS			\$264,528	\$174,400	\$174,400	\$0	\$174,400	\$0	\$174,400
52825000	MANAGED WAN SVCS			\$34,848	\$33,083	\$33,083	\$0	\$33,083	\$0	\$33,083
52826000	SOFTWARE			\$26,392	\$67	\$67	\$0	\$67	\$0	\$67





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102627-DPS 1411 LE SHP FIELD ADMINISTRATION BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUBSCRIPTIONS										
52840000	POSTAGE FREIGHT & DELIV			\$57,391	\$23,096	\$23,096	\$0	\$23,096	\$0	\$23,096
52840002	POST FR&DEL-FREIGHT & DEL			\$3,650	\$8,615	\$8,615	\$0	\$8,615	\$0	\$8,615
52840003	POST FR&DEL-POSTAL METER			\$10,677	\$60,614	\$60,614	\$0	\$60,614	\$0	\$60,614
52850000	PRINT BIND DUPLICATE			\$5,758	\$12,914	\$12,914	\$0	\$12,914	\$0	\$12,914
52860000	ADVERTISING			\$8,407	\$0	\$0	\$0	\$0	\$0	\$0
52860007	ADVERTIS-NEWSPAPER			\$123	\$151	\$151	\$0	\$151	\$0	\$151
52870000	CABLE TV			\$8,089	\$9,305	\$9,305	\$0	\$9,305	\$0	\$9,305
52911000	PROPERTY-INSURANCE			\$430,185	\$352,746	\$352,746	\$0	\$352,746	\$0	\$352,746
52912000	MOTOR VEHICLE INSURANCE			\$682,311	\$601,100	\$601,100	\$0	\$601,100	\$0	\$601,100
52919000	OTHER INSURANCE			\$0	\$2,169	\$2,169	\$0	\$2,169	\$0	\$2,169
52930000	REGISTRATION FEES			\$204,501	\$57,065	\$57,065	\$0	\$57,065	\$0	\$57,065
52941000	EMP EDUCATION ASSIST PROG			\$1,759	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$6,986	\$21,142	\$21,142	\$0	\$21,142	\$0	\$21,142
<b>Total PURCHASED SERVICES</b>				<b>\$11,070,761</b>	<b>\$7,026,825</b>	<b>\$8,517,980</b>	<b>\$0</b>	<b>\$8,517,980</b>	<b>\$0</b>	<b>\$8,517,980</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$222,004	\$141,162	\$141,162	\$0	\$141,162	\$0	\$141,162
53130000	PHOTOGRAPHIC SUPPLIES			\$23,329	\$21,057	\$21,057	\$0	\$21,057	\$0	\$21,057
53150000	SECURITY & SAFETY SUPP			\$2,851,432	\$1,084,246	\$1,084,246	\$0	\$1,084,246	\$0	\$1,084,246



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102627-DPS 1411 LE SHP FIELD ADMINISTRATION BC 14550

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150001	SEC&SAFSUPP-MOTR VEH PART			\$87,149	\$4,218	\$4,218	\$0	\$4,218	\$0	\$4,218
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$2,967	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$80,701	\$55,758	\$55,758	\$0	\$55,758	\$0	\$55,758
53210000	JANITORIAL SUPPLIES			\$18,450	\$2,078	\$2,078	\$0	\$2,078	\$0	\$2,078
53220000	BEDDING & TEXTILE PROD			\$17,238	\$372	\$372	\$0	\$372	\$0	\$372
53240000	CARPENTRY & HARDWARE SUPP			\$21	\$0	\$0	\$0	\$0	\$0	\$0
53250001	AGRICULTURAL/ANIMAL FOOD			\$0	\$63	\$63	\$0	\$63	\$0	\$63
53290000	OTHER FACILITY & HARDWARE			\$156,379	\$86,966	\$86,966	\$0	\$86,966	\$0	\$86,966
53310000	GASOLINE			\$7,156,476	\$5,066,197	\$5,066,197	\$0	\$5,066,197	\$0	\$5,066,197
53310002	GASOLINE -RENTAL VEHICLES			\$942	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$129,697	\$59,565	\$59,565	\$0	\$59,565	\$0	\$59,565
53320001	DIESEL-NON-HIGHWAY VEHIC			\$2,837	\$224	\$224	\$0	\$224	\$0	\$224
53330000	OIL LUBRICANTS FLUIDS			\$238,361	\$166,377	\$166,377	\$0	\$166,377	\$0	\$166,377
53330001	OIL LUB FLUIDS-NON-HWY			\$221	\$270	\$270	\$0	\$270	\$0	\$270
53340000	TIRES & TUBES			\$893,688	\$994,809	\$994,809	\$0	\$994,809	\$0	\$994,809
53340001	TIRES AND TUBES-NON-HWY			\$0	\$946	\$946	\$0	\$946	\$0	\$946
53350000	MOTOR VEH REPLCEMNT PARTS			\$2,370,450	\$1,245,896	\$1,245,896	\$0	\$1,245,896	\$0	\$1,245,896
53350001	MOT VEH REPL PRS-NON-HWY			\$0	\$1,541	\$1,541	\$0	\$1,541	\$0	\$1,541



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102627-DPS 1411 LE SHP FIELD ADMINISTRATION BC 14550

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53370000	EQUIPMENT PARTS			\$21,779	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$349,790	\$359,394	\$359,394	\$0	\$359,394	\$0	\$359,394
53510000	CLOTHING & UNIFORMS			\$1,112,342	\$678,631	\$678,631	\$0	\$678,631	\$0	\$678,631
53640000	OPTICAL SUPPLIES			\$376	\$763	\$763	\$0	\$763	\$0	\$763
53690000	OTHER MED/PHARM SUPPLIES			\$139,592	\$39,720	\$39,720	\$0	\$39,720	\$0	\$39,720
53720000	EDUCATIONAL SUPPLIES			\$33,456	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
53900000	OTHER MATERIALS & SUPP			\$368,946	\$154,428	\$154,428	\$0	\$154,428	\$0	\$154,428
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$67,106	\$9,129	\$9,129	\$0	\$9,129	\$0	\$9,129
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$15,443	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$16,361,169</b>	<b>\$10,177,935</b>	<b>\$10,177,935</b>	<b>\$0</b>	<b>\$10,177,935</b>	<b>\$0</b>	<b>\$10,177,935</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$8	\$0	\$0	\$0	\$0	\$0	\$0
54431000	OTH STR-GENERAL CONTRACTS			\$184,506	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$184,466	\$4,155	\$4,155	\$0	\$4,155	\$0	\$4,155
54521000	OFFICE EQUIPMENT			\$51,789	\$34,343	\$34,343	\$0	\$34,343	\$0	\$34,343
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$18,058	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
54525000	EQUIP-DIETARY			\$5,012	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$1,635,034	\$83,318	\$83,318	\$0	\$83,318	\$0	\$83,318
54528002	RADIOS			\$2,166,545	\$1,460,829	\$1,460,829	\$0	\$1,460,829	\$0	\$1,460,829



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102627-DPS 1411 LE SHP FIELD ADMINISTRATION BC 14550

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529000	EQUIP-CUSTODY & SECURITY			\$2,322,664	\$805,332	\$805,332	\$0	\$805,332	\$0	\$805,332
54529001	EQUIP CUS & SEC - WEAPONS			\$1,029,852	\$0	\$0	\$0	\$0	\$0	\$0
54531000	WAN EQUIPMENT			\$12,541	\$116,867	\$116,867	\$0	\$116,867	\$0	\$116,867
54533000	LAN EQUIPMENT			\$22,565	\$47,560	\$47,560	\$0	\$47,560	\$0	\$47,560
54534000	PC/PRINTER EQUIPMENT			\$1,723,343	\$1,469,936	\$1,469,936	\$0	\$1,469,936	\$0	\$1,469,936
54535000	SERVER EQUIPMENT			\$345,937	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$13,557,643	\$655,798	\$655,798	\$0	\$655,798	\$0	\$655,798
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$2,219,663	\$2,219,663	\$0	\$2,219,663	\$0	\$2,219,663
54541000	AUTOS TRUCKS & BUSES			\$18,041,043	\$11,351,142	\$11,351,142	\$0	\$11,351,142	\$0	\$11,351,142
54544000	TRAILERS			\$32,038	\$0	\$0	\$0	\$0	\$0	\$0
54549000	OTHER MOTORIZED VEHICLES			\$58,059	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$103,000	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
54713000	PC SOFTWARE			\$0	\$17,862	\$17,862	\$0	\$17,862	\$0	\$17,862
54714000	SERVER SOFTWARE			\$47,269	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$41,541,371</b>	<b>\$18,291,305</b>	<b>\$18,291,305</b>	<b>\$0</b>	<b>\$18,291,305</b>	<b>\$0</b>	<b>\$18,291,305</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$648	\$0	\$0	\$0	\$0	\$0	\$0
55112000	TORT CLAIMS			\$1,360	\$0	\$0	\$0	\$0	\$0	\$0
55112003	TORT CLAIMS-NON EMPLOYEE			\$0	\$887	\$887	\$0	\$887	\$0	\$887
55112004	TORT CLAIMS-ATTY FEE			\$119,677	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102627-DPS 1411 LE SHP FIELD ADMINISTRATION BC 14550

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ONLY									
55112007	TORT CLAIM-COURT FILE FEE			\$0	\$15	\$15	\$0	\$15	\$0	\$15
55112008	TORT CLM-TRANSCRPT&EXHIBT			\$0	\$324	\$324	\$0	\$324	\$0	\$324
55113000	COURT COSTS			\$427	\$0	\$0	\$0	\$0	\$0	\$0
55115000	REWRD CAPTRE EXTRDITN EXP			\$564	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$45,737	\$48,098	\$48,098	\$0	\$48,098	\$0	\$48,098
55221000	LONG TERM DISAB PAYMENTS			(\$12,400)	\$0	\$0	\$0	\$0	\$0	\$0
55232000	LEO SEPARATION ALLOWANCE			\$13,838,967	\$11,970,787	\$11,970,787	\$1,387,808	\$13,358,595	\$1,387,808	\$13,358,595
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$19,955	\$18,807	\$18,807	\$0	\$18,807	\$0	\$18,807
55840000	SERVICE & OTHER AWARDS			\$15,550	\$7,006	\$7,006	\$0	\$7,006	\$0	\$7,006
55890000	OTHER ADMIN EXPENSE			(\$4,914)	\$209	\$209	\$0	\$209	\$0	\$209
55900000	OTHER EXPENSES			\$1,638	\$3,611	\$3,611	\$0	\$3,611	\$0	\$3,611
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$14,027,209</b>	<b>\$12,049,744</b>	<b>\$12,049,744</b>	<b>\$1,387,808</b>	<b>\$13,437,552</b>	<b>\$1,387,808</b>	<b>\$13,437,552</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$0	\$0	\$2,894,468	\$2,894,468	\$2,894,468	\$2,894,468
57204000	RES-LEGIS INCR COMPENSATN			\$0	\$558,063	\$558,063	\$0	\$558,063	\$0	\$558,063
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$558,063</b>	<b>\$558,063</b>	<b>\$2,894,468</b>	<b>\$3,452,531</b>	<b>\$2,894,468</b>	<b>\$3,452,531</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102627-DPS 1411 LE SHP FIELD ADMINISTRATION BC 14550

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$514,509	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$514,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$301,063,471</b>	<b>\$290,661,676</b>	<b>\$291,993,668</b>	<b>\$7,041,055</b>	<b>\$299,034,723</b>	<b>\$7,151,238</b>	<b>\$299,144,906</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44140003	MAIN/REPAIR-GASOLINE SALE			\$233,404	\$98,432	\$98,432	\$0	\$98,432	\$0	\$98,432
44150000	FOOD & VENDING SVC			\$5,924	\$5,197	\$5,197	\$0	\$5,197	\$0	\$5,197
44160000	PROFESSIONAL SERVICES			\$2,063,504	\$2,330,600	\$2,330,600	\$0	\$2,330,600	\$0	\$2,330,600
44190000	OTHER SALES & SERVICES			\$0	\$15,942	\$15,942	\$0	\$15,942	\$0	\$15,942
44190001	OTH SVC-CUSTDY&SECRTY SVC			\$824	\$3,568	\$3,568	\$0	\$3,568	\$0	\$3,568
44320001	SURPLUS-VEHICLES			\$1,856,101	\$1,988,183	\$1,988,183	\$0	\$1,988,183	\$0	\$1,988,183
44320003	SURPLUS-EQUIPMENT			\$7,460	\$16,808	\$16,808	\$0	\$16,808	\$0	\$16,808
44320004	SURPLUS-WEAPONS			\$47	\$4,309	\$4,309	\$0	\$4,309	\$0	\$4,309
44320005	SURPLUS-MATERIALS			\$8,800	\$1,944	\$1,944	\$0	\$1,944	\$0	\$1,944
44390001	OTH SALES-RECYCLABLES			\$20,990	\$53,526	\$53,526	\$0	\$53,526	\$0	\$53,526
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$4,197,054</b>	<b>\$4,518,509</b>	<b>\$4,518,509</b>	<b>\$0</b>	<b>\$4,518,509</b>	<b>\$0</b>	<b>\$4,518,509</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$12	\$0	\$0	\$0	\$0	\$0	\$0
45900054	SHIPPING & HANDLING FEE			(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>(\$63)</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102627-DPS 1411 LE SHP FIELD ADMINISTRATION BC 14550

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$2,015,879	\$558,859	\$558,859	\$0	\$558,859	\$0	\$558,859
47117000	REBATES			\$560	\$13,546	\$13,546	\$0	\$13,546	\$0	\$13,546
47127000	PROCUREMENT CARD REBATES			\$0	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
47990000	OTHER MISC REV-PROGRAM			\$6,163	\$95,995	\$95,995	\$0	\$95,995	\$0	\$95,995
<b>Total MISCELLANEOUS</b>				<b>\$2,022,602</b>	<b>\$680,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$7,445,831	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$1,880,060	\$0	\$0	\$0	\$0	\$0	\$0
58300113	INTERNAL BILLING RECEIPTS		000000	\$0	\$326,774	\$326,774	\$0	\$326,774	\$0	\$326,774
58300240	INTERNAL BILLING-FUEL/MNT		000000	\$352,956	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,678,847</b>	<b>\$326,774</b>	<b>\$326,774</b>	<b>\$0</b>	<b>\$326,774</b>	<b>\$0</b>	<b>\$326,774</b>

**Total Receipts** **\$15,898,440** **\$5,525,283** **\$5,525,283** **\$0** **\$5,525,283** **\$0** **\$5,525,283**

**Net Appropriation** **\$285,165,032** **\$285,136,393** **\$286,468,385** **\$7,041,055** **\$293,509,440** **\$7,151,238** **\$293,619,623**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		610.250	487.750	610.250	0.000	610.250	0.000	610.250
51230000	LEO SALARIES	1XXX		1,488.000	1,610.000	1,488.000	0.000	1,488.000	0.000	1,488.000
<b>Total FTE</b>				<b>2,098.250</b>	<b>2,097.750</b>	<b>2,098.250</b>	<b>0.000</b>	<b>2,098.250</b>	<b>0.000</b>	<b>2,098.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102630-DPS 1450 STATE BUREAU OF INVESTIGATION BC 14550**

The State Bureau of Investigation operates within the jurisdiction established in Chapter 114 of the General Statutes to investigate crimes, and develop and operate comprehensive computerized databases in order to assist state, local, and federal law enforcement agencies in solving crimes. The Bureau also provides public awareness of crime trends and crime prevention techniques through educational programs and tracks statewide crime activity and statistics.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$6,196,898	\$0	(\$796,569)	\$0	(\$796,569)	\$0	(\$796,569)
51210000	SPA-REG SALARIES	2XXX		\$1,573,978	\$0	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$14,376,478	\$0	\$725,544	\$0	\$725,544	\$0	\$725,544
51230000	LEO SALARIES	2XXX		\$60,757	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	0XXX		(\$7,836)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$250,936	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$8,163	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		(\$9,106)	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$346,298	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$1,313	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$16,242	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$302	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$33,246	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$74,720	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$36,296	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$340,357	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$42,007	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,722,341	\$0	(\$5,433)	\$0	(\$5,433)	\$0	(\$5,433)
51510000	SOCIAL SEC CONTRIB	2XXX		\$127,007	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$1,618,861	\$0	(\$229,813)	\$0	(\$229,813)	\$0	(\$229,813)
51520000	REG RETIRE CONTRIB	2XXX		\$405,261	\$0	\$0	\$0	\$0	\$0	\$0
51530000	LEO RETIRE CONTRIB	1XXX		\$4,557,488	\$0	\$212,412	\$0	\$212,412	\$0	\$212,412





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102630-DPS 1450 STATE BUREAU OF INVESTIGATION BC 14550

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51530000	LEO RETIRE CONTRIB	2XXX		\$19,026	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$2,162,019	\$0	(\$7,397)	\$0	(\$7,397)	\$0	(\$7,397)
51560000	MED INS CONTRIB	2XXX		\$189,882	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$11,422	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$21,252	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$2,026	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$114,631	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$30,910	\$0	\$0	\$0	\$0	\$0	\$0
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$6,198	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$2,796	\$0	\$0	\$0	\$0	\$0	\$0
51700000	CHANGE IN ACCRD VACATION	1XXX		\$209,904	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$34,542,071</b>	<b>\$0</b>	<b>(\$101,256)</b>	<b>\$0</b>	<b>(\$101,256)</b>	<b>\$0</b>	<b>(\$101,256)</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$5,329	\$0	\$0	\$0	\$0	\$0	\$0
52110002	LEG SVCS - COURT REPORTRS			\$424	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$2,768	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED			\$76,507	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102630-DPS 1450 STATE BUREAU OF INVESTIGATION BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SER									
52132160	OTHPRVMEDSER-PSYCHO			\$6,350	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$118,093	\$0	\$0	\$0	\$0	\$0	\$0
52143000	LAN SUPPORT SERVICES			\$10,450	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$3,381	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$471,568	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$698	\$0	\$0	\$0	\$0	\$0	\$0
52181000	FOOD SER AGREEMENT			\$3,979	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$43	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$53,976	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$5,398	\$0	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
52191900	DUAL EMPLOY-WORKSHOP/CON			\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
52193000	TRANSPORTATION SVCS			\$21,282	\$0	\$0	\$0	\$0	\$0	\$0
52195000	VETERINARY SERVICES			\$30,109	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$223,902	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$56,083	\$0	\$0	\$0	\$0	\$0	\$0
52199029	MISC-RESEARCH SERVICES			\$37,819	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$105,796	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102630-DPS 1450 STATE BUREAU OF INVESTIGATION BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52220003	ENRG SER-NATURAL GAS			\$6,504	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$14,608	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$1,471	\$0	\$0	\$0	\$0	\$0	\$0
52310001	REP BLDG-AC SYSTEMS			\$29,039	\$0	\$0	\$0	\$0	\$0	\$0
52310004	REP BLDG-PAINTING			\$1,980	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$3,875	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$151,521	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$2,730	\$0	\$0	\$0	\$0	\$0	\$0
52331002	REP-AUTO COLLISION/BODY			\$16,773	\$0	\$0	\$0	\$0	\$0	\$0
52331003	REPAIRS-NON-HIGHWAY VEH			\$10,544	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$8,911	\$0	\$0	\$0	\$0	\$0	\$0
52334000	REPAIR-WAN EQUIP			\$1,134	\$0	\$0	\$0	\$0	\$0	\$0
52337000	REPAIRS-PC/PRINTER			\$414	\$0	\$0	\$0	\$0	\$0	\$0
52339000	REPAIR-VOICE COMMUN EQUIP			\$2,375	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$450	\$0	\$0	\$0	\$0	\$0	\$0
52410001	MAINT AGREEMNT-BLDG-HVAC			\$12,741	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$271,212	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$2,096,746	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102630-DPS 1450 STATE BUREAU OF INVESTIGATION BC 14550**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52443000	MAINT AGRMT-OTHER DP EQP			\$115,515	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$194,742	\$0	\$0	\$0	\$0	\$0	\$0
52450000	MAINT AGREE-SERVER EQUIP			\$13,199	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$1,605	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$1,934,352	\$0	\$0	\$0	\$0	\$0	\$0
52513000	RENT/LEASE-OTH FACILITIES			\$58,052	\$0	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$4,712	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$10,257	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$222	\$0	\$0	\$0	\$0	\$0	\$0
52524001	RENT-OFCE EQ-POSTAGE METER			\$3,673	\$0	\$0	\$0	\$0	\$0	\$0
52524900	WORKSHOP/CONF EQUIP RENT			\$323	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$177	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$977	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$39,458	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$11,907	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$11,510	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102630-DPS 1450 STATE BUREAU OF INVESTIGATION BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$471	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$233,590	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$125,057	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$70,732	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$38,723	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$89	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$3,397	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
52732001	BD/NON-EMPLOY SUBS-LODGN			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52732900	WORKSHOP/CONF-SUBSIS			\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$57,664	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$87,967	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$266,192	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$77	\$0	\$0	\$0	\$0	\$0	\$0
52817000	INTERNET SERV PROV CHARGE			\$79,312	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$762	\$0	\$0	\$0	\$0	\$0	\$0
52822000	MANAGED LAN SVC CHARGE			\$225	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$59,085	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102630-DPS 1450 STATE BUREAU OF INVESTIGATION BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52825000	MANAGED WAN SVCS			\$112,856	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$1,582,868	\$0	\$0	\$0	\$0	\$0	\$0
52827000	ELECTRONIC SERVICES			\$6,901	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$518	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$6,723	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$288,127	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$2,469	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$19,239	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$45,061	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$654	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$29,581	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$156,945	\$0	\$0	\$0	\$0	\$0	\$0
52941000	EMP EDUCATION ASSIST PROG			\$37,822	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$4,649	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$9,595,384</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102630-DPS 1450 STATE BUREAU OF INVESTIGATION BC 14550

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$63,814	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$161,131	\$0	\$0	\$0	\$0	\$0	\$0
53130000	PHOTOGRAPHIC SUPPLIES			\$20,519	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$306,028	\$0	\$0	\$0	\$0	\$0	\$0
53150002	SEC&SAFSUPP-TRACKING DOGS			\$29	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$19,921	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$13,421	\$0	\$0	\$0	\$0	\$0	\$0
53230000	LAUNDRY SUPPLIES			\$228	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$3,019	\$0	\$0	\$0	\$0	\$0	\$0
53250000	AGRICULTURL/ANIMAL SUPPLY			\$13,335	\$0	\$0	\$0	\$0	\$0	\$0
53250001	AGRICULTURAL/ANIMAL FOOD			\$10,663	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$3,459	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$610,408	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$4,320	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$38,372	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$39,547	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$212	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$56,069	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
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190-Department of Public Safety

14550-Public Safety - General Fund

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Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53690000	OTHER MED/PHARM SUPPLIES			\$9,878	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$279	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$2,231	\$0	\$0	\$0	\$0	\$0	\$0
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$438	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$55,861	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$22,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,460,458</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54371000	BLDG-TESTING & BORING			\$350	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$36,543	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$27,132	\$0	\$0	\$0	\$0	\$0	\$0
54525000	EQUIP-DIETARY			\$13,492	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$59,390	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$7,183	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$76,752	\$0	\$0	\$0	\$0	\$0	\$0
54532000	VIDEO TRANSMISSION EQUIP			\$44,748	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$485,950	\$0	\$0	\$0	\$0	\$0	\$0
54535000	SERVER EQUIPMENT			\$81,438	\$0	\$0	\$0	\$0	\$0	\$0
54537000	IT SECURITY EQUIPMENT			\$203,604	\$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

102630-DPS 1450 STATE BUREAU OF INVESTIGATION BC 14550

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$96,299	\$0	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$223,109	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$2,285,612	\$0	\$0	\$0	\$0	\$0	\$0
54620000	TEXTBOOKS			\$6,997	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
54715000	IT SECURITY SOFTWARE			\$248,645	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$3,899,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112000	TORT CLAIMS			\$60	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$7,777	\$0	\$0	\$0	\$0	\$0	\$0
55232000	LEO SEPARATION ALLOWANCE			\$1,675,554	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$110,319	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$49,065	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$2,147,320	\$0	\$0	\$0	\$0	\$0	\$0
55900001	OTH EXP-UNDERCOVER INVEST			\$935,245	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,927,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

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14550-Public Safety - General Fund

102630-DPS 1450 STATE BUREAU OF INVESTIGATION BC 14550

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400009	DISC GRT TO STATE AGENCY			\$84,693	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$84,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$54,509,550</b>	<b>\$0</b>	<b>(\$101,256)</b>	<b>\$0</b>	<b>(\$101,256)</b>	<b>\$0</b>	<b>(\$101,256)</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500027	HLS-INTERNAL GRANT			\$191,865	\$0	\$0	\$0	\$0	\$0	\$0
42500038	SORNA INTERNAL GRANT			\$10,717	\$0	\$0	\$0	\$0	\$0	\$0
42500090	BJA COVID INTERNAL			\$334,884	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$537,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$16,618	\$0	\$0	\$0	\$0	\$0	\$0
44160123	PROF SVCS-SPEC SVCS FEES			\$5,429,017	\$0	\$0	\$0	\$0	\$0	\$0
44320001	SURPLUS-VEHICLES			\$433,326	\$0	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$8,599	\$0	\$0	\$0	\$0	\$0	\$0
44320004	SURPLUS-WEAPONS			\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$5,887,570</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200025	LICENSE REVOCATION FEE			\$520	\$0	\$0	\$0	\$0	\$0	\$0
45200026	CONCEALED WEAPON			\$5,352,945	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102630-DPS 1450 STATE BUREAU OF INVESTIGATION BC 14550

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PERMIT									
45500116	EXPUNCTION FEES			\$206,243	\$0	\$0	\$0	\$0	\$0	\$0
45900026	CNTRL SUBS TAX DIST			\$22,140	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$5,581,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$11,559	\$0	\$0	\$0	\$0	\$0	\$0
47121000	PAYBACK SETTLEMENTS			\$46,132	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$826	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$58,516</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$581,196	\$0	\$0	\$0	\$0	\$0	\$0
48807544	USDOJ ICAC TRANSFER IN		000000	\$83,032	\$0	\$0	\$0	\$0	\$0	\$0
48807545	US DEA MARIJUANA ERAD TRANSFER IN		000000	\$20,657	\$0	\$0	\$0	\$0	\$0	\$0
48807546	COPS ANTI-METH PROGRAM(C TRANSFER IN		000000	(\$1,223)	\$0	\$0	\$0	\$0	\$0	\$0
48807547	ANTI-HEROIN TASK FORCE TRANSFER IN		000000	\$715,606	\$0	\$0	\$0	\$0	\$0	\$0
48807548	STOP SCHOOL VIOLENCE TRANSFER IN		000000	\$32,490	\$0	\$0	\$0	\$0	\$0	\$0
48807653	SAFETY AND WELLNESS TRANSFER IN		000000	\$8,896	\$0	\$0	\$0	\$0	\$0	\$0
48807666	PROSECUTING CC USING		000000	\$30,437	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102630-DPS 1450 STATE BUREAU OF INVESTIGATION BC 14550

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DNA TRANSFER IN									
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$360,255	\$0	\$0	\$0	\$0	\$0	\$0
58300113	INTERNAL BILLING RECEIPTS		000000	\$177,782	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,009,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$14,074,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$40,435,022</b>	<b>\$0</b>	<b>(\$101,256)</b>	<b>\$0</b>	<b>(\$101,256)</b>	<b>\$0</b>	<b>(\$101,256)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102640-DPS 1500 EMERGENCY MANAGEMENT EMPG OPERATIONS BC 14550**

The purpose of the Emergency Management Performance Grant is to sustain and improve comprehensive emergency management programs at the state, tribal, and local levels from all man-made and natural disasters through the prevention, mitigation, response, and recovery of all hazardous events.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$68,784	\$0	\$0	\$0	\$0	\$0	\$0
51160000	EPA-TIME LIMITED SAL	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$1,304,178	\$2,210,187	\$2,168,755	\$0	\$2,168,755	\$0	\$2,168,755
51210000	SPA-REG SALARIES	2XXX		\$2,012,022	\$2,286,901	\$2,318,843	\$0	\$2,318,843	\$0	\$2,318,843
51210000	SPA-REG SALARIES	3XXX		\$629,310	\$42,049	\$42,049	\$0	\$42,049	\$0	\$42,049
51220000	SPA TIME LIMITED SAL	1XXX		\$48,916	\$82,857	\$69,973	\$0	\$69,973	\$0	\$69,973
51220000	SPA TIME LIMITED SAL	2XXX		\$46,058	\$16,287	\$16,287	\$0	\$16,287	\$0	\$16,287
51220000	SPA TIME LIMITED SAL	3XXX		\$35,639	\$166,165	\$166,165	\$0	\$166,165	\$0	\$166,165
51410000	OT PAY	1XXX		\$27,960	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$30,036	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$7,860	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$2,547	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$3,738	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$810	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,659	\$1,169	\$1,169	\$0	\$1,169	\$0	\$1,169
51420000	HOLIDAY PAY	2XXX		\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$871	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375
51430002	SHIFT 10% PREM PAY	1XXX		\$3,838	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$4,408	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	3XXX		\$2,231	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$20,848	\$29,882	\$29,882	\$45,848	\$75,730	\$45,848	\$75,730



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

190-Department of Public Safety

14550-Public Safety - General Fund

102640-DPS 1500 EMERGENCY MANAGEMENT EMPG OPERATIONS BC 14550

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$22,715	\$32,045	\$32,045	\$0	\$32,045	\$0	\$32,045
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$9,787	\$293	\$293	\$0	\$293	\$0	\$293
51510000	SOCIAL SEC CONTRIB	1XXX		\$103,688	\$177,899	\$173,743	\$0	\$173,743	\$0	\$173,743
51510000	SOCIAL SEC CONTRIB	2XXX		\$159,635	\$178,618	\$179,336	\$0	\$179,336	\$0	\$179,336
51510000	SOCIAL SEC CONTRIB	3XXX		\$51,294	\$13,141	\$13,141	\$0	\$13,141	\$0	\$13,141
51520000	REG RETIRE CONTRIB	1XXX		\$349,998	\$558,779	\$545,840	\$145	\$545,985	\$145	\$545,985
51520000	REG RETIRE CONTRIB	2XXX		\$545,802	\$519,893	\$522,127	\$0	\$522,127	\$0	\$522,127
51520000	REG RETIRE CONTRIB	3XXX		\$171,811	\$40,419	\$40,419	\$0	\$40,419	\$0	\$40,419
51560000	MED INS CONTRIB	1XXX		\$153,232	\$244,546	\$238,712	\$8,186	\$246,898	\$8,186	\$246,898
51560000	MED INS CONTRIB	2XXX		\$207,570	\$270,417	\$271,144	\$0	\$271,144	\$0	\$271,144
51560000	MED INS CONTRIB	3XXX		\$26,465	\$21,195	\$21,195	\$0	\$21,195	\$0	\$21,195
51572000	UNEMP COMP PAYMNTS TO DES	1XXX		\$0	\$2,424	\$2,424	\$0	\$2,424	\$0	\$2,424
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,038	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$4,632	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$937	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$0	\$1,797	\$1,797	\$0	\$1,797	\$0	\$1,797
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$5,603	\$12,885	\$12,885	\$0	\$12,885	\$0	\$12,885
51633000	WRKER COMP-PERM DIS PAYMN	1XXX		\$0	\$2,397	\$2,397	\$0	\$2,397	\$0	\$2,397
<b>Total PERSONAL SERVICES</b>				<b>\$6,069,198</b>	<b>\$6,913,620</b>	<b>\$6,871,996</b>	<b>\$54,179</b>	<b>\$6,926,175</b>	<b>\$54,179</b>	<b>\$6,926,175</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102640-DPS 1500 EMERGENCY MANAGEMENT EMPG OPERATIONS BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$7,522	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$1,527	\$0	\$0	\$0	\$0	\$0	\$0
52148000	APPLICATION DEVELOPMENT			\$240,490	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$65	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$516,786	\$95,661	\$95,661	\$0	\$95,661	\$0	\$95,661
52170004	AD SVCS - AD PROCESS CHRG			\$1,183	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$10,246	\$3,172	\$3,172	\$0	\$3,172	\$0	\$3,172
52185000	WASTE REM/RECY SER AGREEM			\$2,632	\$4,465	\$4,465	\$0	\$4,465	\$0	\$4,465
52186000	SECURITY SERVICE AGREE			\$0	\$47,357	\$47,357	\$0	\$47,357	\$0	\$47,357
52187000	PEST CONTROL AGREEMENT			\$2,423	\$1,438	\$1,438	\$0	\$1,438	\$0	\$1,438
52199000	MISC CONTRACTUAL SERVICES			\$477,425	\$607,743	\$607,743	(\$47)	\$607,696	(\$47)	\$607,696
52210000	ENRG SER -ELECTRICAL			\$23,323	\$90,650	\$90,650	\$0	\$90,650	\$0	\$90,650
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$9,504	\$9,504	\$0	\$9,504	\$0	\$9,504
52220001	ENRG SER-PROPANE			\$171	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$498	\$500	\$500	\$0	\$500	\$0	\$500
52230000	ENRG SER -WATER & SEWER			\$1,230	\$4,667	\$4,667	\$0	\$4,667	\$0	\$4,667
52310000	REPAIRS-BUILDINGS			\$0	\$643	\$643	\$0	\$643	\$0	\$643
52310003	REP BLDG-ELECT			\$1,100	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102640-DPS 1500 EMERGENCY MANAGEMENT EMPG OPERATIONS BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SYSTEMS									
52331000	REPAIRS-MOTOR VEHICLES			\$398	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$10,593	\$10,593	\$0	\$10,593	\$0	\$10,593
52331003	REPAIRS-NON-HIGHWAY VEH			\$2,069	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$1,735	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$1,978	\$0	\$0	\$0	\$0	\$0	\$0
52410001	MAINT AGREEMNT-BLDG-HVAC			\$75	\$1,676	\$1,676	\$0	\$1,676	\$0	\$1,676
52430000	MAINT AGREEMENT-EQUIP			\$6,239	\$899	\$899	\$0	\$899	\$0	\$899
52441000	MAINT AGRMT-OTHER SOFTWARE			\$55,494	\$11,505	\$11,505	\$0	\$11,505	\$0	\$11,505
52448000	MAINT AGREE-PC SOFTWARE			\$18,435	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWARE			\$31,748	\$0	\$0	\$0	\$0	\$0	\$0
52450000	MAINT AGREE-SERVER EQUIP			\$64,429	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
52490000	MAINT AGREEMENT-OTHER			(\$206)	\$10,076	\$10,076	\$0	\$10,076	\$0	\$10,076
52512000	RENT/LEASE-BLDINGS/OFFICE			\$106,367	\$77,562	\$77,562	\$0	\$77,562	\$0	\$77,562
52513000	RENT/LEASE-OTH FACILITIES			\$1,820	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$216,458	\$30,497	\$30,497	\$0	\$30,497	\$0	\$30,497
52711000	TRANSP AIR - IN STATE			\$189	\$60	\$60	\$0	\$60	\$0	\$60





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190-Department of Public Safety

14550-Public Safety - General Fund

102640-DPS 1500 EMERGENCY MANAGEMENT EMPG OPERATIONS BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$2,639	\$9,342	\$9,342	\$0	\$9,342	\$0	\$9,342
52713000	TRANSP AIR-OUT OF COUNTRY			\$1,801	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$9,252	\$8,126	\$8,126	\$0	\$8,126	\$0	\$8,126
52715000	TRANS GRND-OUT STA IN US			\$754	\$237	\$237	\$0	\$237	\$0	\$237
52721000	LODGING - IN STATE			\$65,013	\$16,132	\$16,132	\$0	\$16,132	\$0	\$16,132
52722000	LODGING-OUT STATE IN US			\$2,799	\$5,651	\$5,651	\$0	\$5,651	\$0	\$5,651
52724000	MEALS - IN STATE			\$12,430	\$9,647	\$9,647	\$0	\$9,647	\$0	\$9,647
52725000	MEALS-OUT OF STATE IN US			\$1,233	\$1,411	\$1,411	\$0	\$1,411	\$0	\$1,411
52727000	MISC - IN STATE			\$3,000	\$473	\$473	\$0	\$473	\$0	\$473
52728000	MISC - OUT STATE IN US			\$93	\$97	\$97	\$0	\$97	\$0	\$97
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$560	\$560	\$0	\$560	\$0	\$560
52731001	BD/NON-EMPLOY TRANS-MILES			(\$17)	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$89	\$2,206	\$2,206	\$0	\$2,206	\$0	\$2,206
52732001	BD/NON-EMPLOY SUBS-LODNG			\$896	\$2,103	\$2,103	\$0	\$2,103	\$0	\$2,103
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$382	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$19,670	\$4,902	\$4,902	\$0	\$4,902	\$0	\$4,902
52812000	TELECOMMUN DATA CHR			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52814000	CELLULAR PHONE			\$104,673	\$17,984	\$17,984	\$0	\$17,984	\$0	\$17,984



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

102640-DPS 1500 EMERGENCY MANAGEMENT EMPG OPERATIONS BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52817000	INTERNET SERV PROV CHARGE			\$1,497	\$685	\$685	\$0	\$685	\$0	\$685
52823000	AUTHENTIC & AUTHORIZ SVCS			\$813	\$979	\$979	\$0	\$979	\$0	\$979
52825000	MANAGED WAN SVCS			\$140,622	\$15,851	\$15,851	\$0	\$15,851	\$0	\$15,851
52826000	SOFTWARE SUBSCRIPTIONS			\$134,893	\$44,254	\$44,254	\$0	\$44,254	\$0	\$44,254
52840000	POSTAGE FREIGHT & DELIV			\$34	\$37	\$37	\$0	\$37	\$0	\$37
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$13	\$13	\$0	\$13	\$0	\$13
52840003	POST FR&DEL-POSTAL METER			\$3,768	\$103	\$103	\$0	\$103	\$0	\$103
52850000	PRINT BIND DUPLICATE			\$10,805	\$135	\$135	\$0	\$135	\$0	\$135
52860000	ADVERTISING			\$14,500	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$3,637	\$805	\$805	\$0	\$805	\$0	\$805
52911000	PROPERTY-INSURANCE			\$359	\$5,527	\$5,527	\$0	\$5,527	\$0	\$5,527
52912000	MOTOR VEHICLE INSURANCE			\$27,602	\$0	\$0	\$0	\$0	\$0	\$0
52913000	LIABILITY INSURANCE			\$0	\$23	\$23	\$0	\$23	\$0	\$23
52919000	OTHER INSURANCE			\$11,576	\$7,396	\$7,396	\$0	\$7,396	\$0	\$7,396
52930000	REGISTRATION FEES			\$28,175	\$15,800	\$15,800	\$0	\$15,800	\$0	\$15,800
<b>Total PURCHASED SERVICES</b>				<b>\$2,396,838</b>	<b>\$1,231,147</b>	<b>\$1,231,147</b>	<b>(\$47)</b>	<b>\$1,231,100</b>	<b>(\$47)</b>	<b>\$1,231,100</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$9,929	\$6,504	\$6,504	\$0	\$6,504	\$0	\$6,504



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102640-DPS 1500 EMERGENCY MANAGEMENT EMPG OPERATIONS BC 14550

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53120000	DATA PROCESSING SUPPLIES			\$719	\$6,048	\$6,048	\$0	\$6,048	\$0	\$6,048
53150000	SECURITY & SAFETY SUPP			\$28,220	\$19,032	\$19,032	\$0	\$19,032	\$0	\$19,032
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$75	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$1,799	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$477	\$808	\$808	\$0	\$808	\$0	\$808
53240000	CARPENTRY & HARDWARE SUPP			\$617	\$1,465	\$1,465	\$0	\$1,465	\$0	\$1,465
53290000	OTHER FACILITY & HARDWARE			\$0	\$17	\$17	\$0	\$17	\$0	\$17
53310000	GASOLINE			\$16,397	\$3,398	\$3,398	\$0	\$3,398	\$0	\$3,398
53310002	GASOLINE -RENTAL VEHICLES			\$64,374	\$50,339	\$50,339	\$0	\$50,339	\$0	\$50,339
53320000	DIESEL FUEL			\$4,561	\$962	\$962	\$0	\$962	\$0	\$962
53330000	OIL LUBRICANTS FLUIDS			\$475	\$852	\$852	\$0	\$852	\$0	\$852
53340000	TIRES & TUBES			\$352	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$185	\$0	\$0	\$0	\$0	\$0	\$0
53350001	MOT VEH REPL PRTS-NON-HWY			\$723	\$0	\$0	\$0	\$0	\$0	\$0
53360000	OTHER FUELS			\$3,137	\$6,004	\$6,004	\$0	\$6,004	\$0	\$6,004
53410000	FOOD SUPPLIES			\$7,259	\$10	\$10	\$0	\$10	\$0	\$10
53510000	CLOTHING & UNIFORMS			\$69,847	\$47	\$47	\$0	\$47	\$0	\$47
53900000	OTHER MATERIALS & SUPP			\$2,633	\$1,692	\$1,692	\$0	\$1,692	\$0	\$1,692
<b>Total SUPPLIES</b>				<b>\$211,777</b>	<b>\$97,178</b>	<b>\$97,178</b>	<b>\$0</b>	<b>\$97,178</b>	<b>\$0</b>	<b>\$97,178</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102640-DPS 1500 EMERGENCY MANAGEMENT EMPG OPERATIONS BC 14550

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$610	\$9,900	\$9,900	\$0	\$9,900	\$0	\$9,900
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$2,189	\$349	\$349	\$0	\$349	\$0	\$349
54524000	EQUIP-ENGINRING/ DRFTING			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
54528000	EQUIP-VOICE COMMUNICATION			\$21,545	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
54528002	RADIOS			\$104,603	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$104,671	\$34,782	\$34,782	\$0	\$34,782	\$0	\$34,782
54535000	SERVER EQUIPMENT			\$107,819	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$39,186	\$29,354	\$29,354	\$0	\$29,354	\$0	\$29,354
54539001	OTH EQUIP-AUDIO/VISUAL			\$18,311	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$1,830,000	\$1,608,422	\$1,608,422	\$0	\$1,608,422	\$0	\$1,608,422
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,228,934</b>	<b>\$1,882,807</b>	<b>\$1,882,807</b>	<b>\$0</b>	<b>\$1,882,807</b>	<b>\$0</b>	<b>\$1,882,807</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$280	\$0	\$0	\$0	\$0	\$0	\$0
55675000	P-CARD CLEARING			(\$352)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$6,063	\$6,063	\$0	\$6,063	\$0	\$6,063
55840000	SERVICE & OTHER AWARDS			\$5,106	\$133	\$133	\$0	\$133	\$0	\$133
55890000	OTHER ADMIN EXPENSE			(\$371)	\$146,404	\$146,404	\$0	\$146,404	\$0	\$146,404
55900000	OTHER EXPENSES			\$259,445	\$125,032	\$125,032	\$0	\$125,032	\$0	\$125,032
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$264,108</b>	<b>\$277,632</b>	<b>\$277,632</b>	<b>\$0</b>	<b>\$277,632</b>	<b>\$0</b>	<b>\$277,632</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102640-DPS 1500 EMERGENCY MANAGEMENT EMPG OPERATIONS BC 14550

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300008	EMPG AID TO GOVT FORMULA			\$4,340,752	\$4,815,531	\$4,815,531	\$0	\$4,815,531	\$0	\$4,815,531
56400008	DISCRETIONARY GRNT TO GOV			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
56400013	DISC GRT TO DPS INTERNAL			\$2,646,630	\$4,560,331	\$4,560,331	\$0	\$4,560,331	\$0	\$4,560,331
56G00012	DIRECT GRNT NC 2-1-1			\$0	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$6,997,381</b>	<b>\$9,605,862</b>	<b>\$9,605,862</b>	<b>\$0</b>	<b>\$9,605,862</b>	<b>\$0</b>	<b>\$9,605,862</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
57100046	GRANT RESERVE			\$0	\$439,141	\$426,087	\$0	\$426,087	\$0	\$426,087
57100138	RESERVE FOR DPS			\$0	\$220,000	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$660,241</b>	<b>\$427,187</b>	<b>\$0</b>	<b>\$427,187</b>	<b>\$0</b>	<b>\$427,187</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$5,758	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$18,173,995      \$20,668,487      \$20,393,809      \$54,132      \$20,447,941      \$54,132      \$20,447,941**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500129	EMPG-INTERNAL GRANT			\$1,637,036	\$4,672,151	\$4,672,151	\$0	\$4,672,151	\$0	\$4,672,151
42500130	EMPG ARPA -INTERNAL			\$886,660	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102640-DPS 1500 EMERGENCY MANAGEMENT EMPG OPERATIONS BC 14550

Receipts

GRANTS

<b>Total GRANTS</b>	\$2,523,696	\$4,672,151	\$4,672,151	\$0	\$4,672,151	\$0	\$4,672,151
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MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$47	\$47	(\$47)	\$0	(\$47)	\$0
<b>Total MISCELLANEOUS</b>				\$0	\$47	\$47	(\$47)	\$0	(\$47)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$41,170	\$0	\$0	\$0	\$0	\$0	\$0
48807575	USDOJ SAR GRANT TRANSFER IN		000000	\$125,894	\$328,727	\$328,727	\$0	\$328,727	\$0	\$328,727
48807576	EMPG TRANSFER IN		000000	\$7,171,556	\$9,615,044	\$9,615,044	\$0	\$9,615,044	\$0	\$9,615,044
48807668	EMPG ARPA TRANSFER IN		000000	\$1,253,100	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$25,539	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$8,617,259	\$9,943,771	\$9,943,771	\$0	\$9,943,771	\$0	\$9,943,771
<b>Total Receipts</b>				\$11,140,955	\$14,615,969	\$14,615,969	(\$47)	\$14,615,922	(\$47)	\$14,615,922
<b>Net Appropriation</b>				\$7,033,040	\$6,052,518	\$5,777,840	\$54,179	\$5,832,019	\$54,179	\$5,832,019

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		0.000	0.400	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	3XXX		0.000	(0.400)	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		29.380	28.435	29.356	0.000	29.356	0.000	29.356
51210000	SPA-REG SALARIES	2XXX		35.000	38.326	35.197	0.000	35.197	0.000	35.197



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		0.500	0.320	0.500	0.000	0.500	0.000	0.500
51220000	SPA TIME LIMITED SAL	1XXX		1.210	1.410	1.210	0.000	1.210	0.000	1.210
51220000	SPA TIME LIMITED SAL	2XXX		0.310	0.330	0.310	0.000	0.310	0.000	0.310
51220000	SPA TIME LIMITED SAL	3XXX		0.250	3.080	0.250	0.000	0.250	0.000	0.250
<b>Total FTE</b>				<b>66.650</b>	<b>71.901</b>	<b>66.823</b>	<b>0.000</b>	<b>66.823</b>	<b>0.000</b>	<b>66.823</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102641-DPS 1501 EMERGENCY MANAGEMENT PLANNING BC 14550**

The Emergency Management (EM) Planning fund provides support for the coordination and management of agency activities including planning, organizing, staffing, equipping, training, exercising, and the activation of all EM programs, increasing the safety of the state's citizens.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,258,321	\$1,572,892	\$1,572,892	\$0	\$1,572,892	\$0	\$1,572,892
51210000	SPA-REG SALARIES	3XXX		\$160,786	\$113,890	\$113,890	\$0	\$113,890	\$0	\$113,890
51220000	SPA TIME LIMITED SAL	2XXX		\$21,476	\$25,800	\$25,800	\$0	\$25,800	\$0	\$25,800
51410000	OT PAY	2XXX		\$16,080	\$1,062	\$1,062	\$0	\$1,062	\$0	\$1,062
51410000	OT PAY	3XXX		\$16,043	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$1,441	\$500	\$500	\$0	\$500	\$0	\$500
51410001	STRAIGHT-TIME OT	3XXX		\$896	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$2,825	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
51420000	HOLIDAY PAY	3XXX		\$55	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$8,797	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$14,470	\$17,123	\$17,123	\$0	\$17,123	\$0	\$17,123
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$0	\$849	\$849	\$0	\$849	\$0	\$849
51510000	SOCIAL SEC CONTRIB	2XXX		\$97,250	\$124,031	\$124,031	\$0	\$124,031	\$0	\$124,031
51510000	SOCIAL SEC CONTRIB	3XXX		\$12,903	\$8,779	\$8,779	\$0	\$8,779	\$0	\$8,779
51520000	REG RETIRE CONTRIB	2XXX		\$330,295	\$375,789	\$375,789	\$0	\$375,789	\$0	\$375,789
51520000	REG RETIRE CONTRIB	3XXX		\$44,515	\$41,175	\$41,175	\$0	\$41,175	\$0	\$41,175
51560000	MED INS CONTRIB	2XXX		\$126,579	\$183,455	\$183,455	\$0	\$183,455	\$0	\$183,455
51560000	MED INS CONTRIB	3XXX		\$20,992	\$11,247	\$11,247	\$0	\$11,247	\$0	\$11,247
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$433	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,428	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$393	\$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

102641-DPS 1501 EMERGENCY MANAGEMENT PLANNING BC 14550

Requirements

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	\$2,135,978	\$2,481,292	\$2,481,292	\$0	\$2,481,292	\$0	\$2,481,292
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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$1,835	\$1,835	\$0	\$1,835	\$0	\$1,835
52170004	AD SVCS - AD PROCESS CHRG			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52184000	JANITORIAL SER AGREEMENT			(\$77)	\$6,061	\$6,061	\$0	\$6,061	\$0	\$6,061
52185000	WASTE REM/RECY SER AGREEM			(\$8)	\$758	\$758	\$0	\$758	\$0	\$758
52186000	SECURITY SERVICE AGREE			\$0	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
52187000	PEST CONTROL AGREEMENT			(\$25)	\$587	\$587	\$0	\$587	\$0	\$587
52199000	MISC CONTRACTUAL SERVICES			\$225,102	\$32,328	\$32,328	\$0	\$32,328	\$0	\$32,328
52199028	MISC-TRAINING			\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$0	\$8,102	\$8,102	\$0	\$8,102	\$0	\$8,102
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$661	\$661	\$0	\$661	\$0	\$661
52230000	ENRG SER -WATER & SEWER			\$0	\$492	\$492	\$0	\$492	\$0	\$492
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$843	\$843	\$0	\$843	\$0	\$843
52339000	REPAIR-VOICE COMMUN EQUIP			\$0	\$165	\$165	\$0	\$165	\$0	\$165
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,841	\$1,841	\$0	\$1,841	\$0	\$1,841
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$534	\$534	\$0	\$534	\$0	\$534



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

190-Department of Public Safety

14550-Public Safety - General Fund

102641-DPS 1501 EMERGENCY MANAGEMENT PLANNING BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$10,318	\$52,126	\$52,126	\$0	\$52,126	\$0	\$52,126
52521000	RENT/LEASE-MOTOR VEHICLES			\$5,304	\$87,922	\$87,922	\$0	\$87,922	\$0	\$87,922
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$11,699	\$11,699	\$0	\$11,699	\$0	\$11,699
52712000	TRANS AIR-OUT STATE IN US			\$1,735	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
52714000	TRANSP-GRND - IN STATE			\$39	\$1,345	\$1,345	\$0	\$1,345	\$0	\$1,345
52715000	TRANS GRND-OUT STA IN US			\$598	\$548	\$548	\$0	\$548	\$0	\$548
52717000	TRANSP OTHER - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$3,921	\$5,465	\$5,465	\$0	\$5,465	\$0	\$5,465
52722000	LODGING-OUT STATE IN US			\$1,171	\$10,582	\$10,582	\$0	\$10,582	\$0	\$10,582
52724000	MEALS - IN STATE			\$5,550	\$7,243	\$7,243	\$0	\$7,243	\$0	\$7,243
52725000	MEALS-OUT OF STATE IN US			\$748	\$1,673	\$1,673	\$0	\$1,673	\$0	\$1,673
52727000	MISC - IN STATE			\$170	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52811000	TELEPHONE SERVICE			\$0	\$24,451	\$24,451	\$0	\$24,451	\$0	\$24,451
52814000	CELLULAR PHONE SERVICES			\$0	\$18,088	\$18,088	\$0	\$18,088	\$0	\$18,088
52815000	EMAIL AND CALENDARING			\$0	\$12	\$12	\$0	\$12	\$0	\$12
52817000	INTERNET SERV PROV			\$0	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102641-DPS 1501 EMERGENCY MANAGEMENT PLANNING BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CHARGE									
52823000	AUTHENTIC & AUTHORIZ SVCS			\$3,018	\$1,635	\$1,635	\$0	\$1,635	\$0	\$1,635
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$4,034	\$4,034	\$0	\$4,034	\$0	\$4,034
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52850000	PRINT BIND DUPLICATE			\$716	\$844	\$844	\$0	\$844	\$0	\$844
52870000	CABLE TV			\$0	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
52911000	PROPERTY-INSURANCE			\$0	\$7,077	\$7,077	\$0	\$7,077	\$0	\$7,077
52913000	LIABILITY INSURANCE			\$0	\$11,018	\$11,018	\$0	\$11,018	\$0	\$11,018
52919000	OTHER INSURANCE			\$0	\$26	\$26	\$0	\$26	\$0	\$26
52930000	REGISTRATION FEES			\$0	\$3,406	\$3,406	\$0	\$3,406	\$0	\$3,406
<b>Total PURCHASED SERVICES</b>				<b>\$260,681</b>	<b>\$316,047</b>	<b>\$316,047</b>	<b>\$0</b>	<b>\$316,047</b>	<b>\$0</b>	<b>\$316,047</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$57	\$2,456	\$2,456	\$0	\$2,456	\$0	\$2,456
53310000	GASOLINE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
53310002	GASOLINE -RENTAL VEHICLES			\$1,774	\$5,454	\$5,454	\$0	\$5,454	\$0	\$5,454
53320000	DIESEL FUEL			\$150	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$348	\$160	\$160	\$0	\$160	\$0	\$160
53510000	CLOTHING & UNIFORMS			\$0	\$608	\$608	\$0	\$608	\$0	\$608
53900000	OTHER MATERIALS & SUPP			\$0	\$288	\$288	(\$162)	\$126	(\$162)	\$126
<b>Total SUPPLIES</b>				<b>\$2,329</b>	<b>\$9,016</b>	<b>\$9,016</b>	<b>(\$162)</b>	<b>\$8,854</b>	<b>(\$162)</b>	<b>\$8,854</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102641-DPS 1501 EMERGENCY MANAGEMENT PLANNING BC 14550

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$183	\$183	\$0	\$183	\$0	\$183
54533000	LAN EQUIPMENT			\$0	\$2,951	\$2,951	\$0	\$2,951	\$0	\$2,951
54534000	PC/PRINTER EQUIPMENT			\$0	\$3,978	\$3,978	\$0	\$3,978	\$0	\$3,978
54535000	SERVER EQUIPMENT			\$0	\$1,258	\$1,258	\$0	\$1,258	\$0	\$1,258
54539000	OTHER EQUIPMENT			\$442,046	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$442,046</b>	<b>\$8,370</b>	<b>\$8,370</b>	<b>\$0</b>	<b>\$8,370</b>	<b>\$0</b>	<b>\$8,370</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$777	\$777	\$0	\$777	\$0	\$777
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$777</b>	<b>\$777</b>	<b>\$0</b>	<b>\$777</b>	<b>\$0</b>	<b>\$777</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$140,134	\$392,758	\$392,758	\$0	\$392,758	\$0	\$392,758
56900001	GOV-GRANTS & AIDS			\$8,400	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$148,534</b>	<b>\$396,958</b>	<b>\$396,958</b>	<b>\$0</b>	<b>\$396,958</b>	<b>\$0</b>	<b>\$396,958</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$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>\$3,325,479</b>	<b>\$3,548,371</b>	<b>\$3,548,371</b>	<b>(\$162)</b>	<b>\$3,548,209</b>	<b>(\$162)</b>	<b>\$3,548,209</b>
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Receipts

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102641-DPS 1501 EMERGENCY MANAGEMENT PLANNING BC 14550

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$0	\$40,424	\$40,424	\$0	\$40,424	\$0	\$40,424
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</b>	<b>\$40,424</b>	<b>\$40,424</b>	<b>\$0</b>	<b>\$40,424</b>	<b>\$0</b>	<b>\$40,424</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$162	\$162	(\$162)	\$0	(\$162)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$162</b>	<b>\$162</b>	<b>(\$162)</b>	<b>\$0</b>	<b>(\$162)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024550	\$0	\$2,903,323	\$2,903,323	\$0	\$2,903,323	\$0	\$2,903,323
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206361	\$2,200,473	\$65,792	\$65,792	\$0	\$65,792	\$0	\$65,792
48807559	HAZARDOUS MATERIALS TRANSFER IN		000000	\$1,029,730	\$538,670	\$538,670	\$0	\$538,670	\$0	\$538,670
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,230,203</b>	<b>\$3,507,785</b>	<b>\$3,507,785</b>	<b>\$0</b>	<b>\$3,507,785</b>	<b>\$0</b>	<b>\$3,507,785</b>

<b>Total Receipts</b>				<b>\$3,230,203</b>	<b>\$3,548,371</b>	<b>\$3,548,371</b>	<b>(\$162)</b>	<b>\$3,548,209</b>	<b>(\$162)</b>	<b>\$3,548,209</b>
<b>Net Appropriation</b>				<b>\$95,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		19.910	23.023	19.910	0.000	19.910	0.000	19.910
51210000	SPA-REG SALARIES	3XXX		2.750	1.750	2.748	0.000	2.748	0.000	2.748
51220000	SPA TIME LIMITED SAL	2XXX		0.460	0.460	0.460	0.000	0.460	0.000	0.460
<b>Total FTE</b>				<b>23.120</b>	<b>25.233</b>	<b>23.118</b>	<b>0.000</b>	<b>23.118</b>	<b>0.000</b>	<b>23.118</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102642-DPS 1502 EMERGENCY MANAGEMENT HOMELAND SECURITY BC 14550**

The purpose of the Homeland Security (HLS) fund is to manage and administer Federal HLS grant funds awarded to North Carolina (NC) and to coordinate HLS planning activities at the state and regional levels within NC. These functions are performed in coordination with, and on behalf of, the State Homeland Security Advisor, the State Administrative Agency, and the State Emergency Response Commission.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$64,118	\$263,277	\$263,277	\$0	\$263,277	\$0	\$263,277
51210000	SPA-REG SALARIES	2XXX		\$0	\$0	\$1,057	\$0	\$1,057	\$0	\$1,057
51210000	SPA-REG SALARIES	3XXX		\$116,839	\$183,028	\$183,028	\$0	\$183,028	\$0	\$183,028
51220000	SPA TIME LIMITED SAL	1XXX		\$14,780	\$1,801	\$1,801	\$0	\$1,801	\$0	\$1,801
51220000	SPA TIME LIMITED SAL	2XXX		\$9,386	\$0	\$53,481	\$0	\$53,481	\$0	\$53,481
51220000	SPA TIME LIMITED SAL	3XXX		\$48,650	\$59,994	\$176,731	\$0	\$176,731	\$0	\$176,731
51220000	SPA TIME LIMITED SAL	6XXX		\$3,310	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$200	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$25,676	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	6XXX		\$618	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$104	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$1,960	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	6XXX		\$51	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$10	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$188	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$3,071	\$92	\$92	\$3,889	\$3,981	\$3,889	\$3,981
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$418	\$2,597	\$2,597	\$0	\$2,597	\$0	\$2,597
51510000	SOCIAL SEC CONTRIB	1XXX		\$6,123	\$20,286	\$20,286	\$0	\$20,286	\$0	\$20,286
51510000	SOCIAL SEC CONTRIB	2XXX		\$686	\$0	\$710	\$0	\$710	\$0	\$710
51510000	SOCIAL SEC CONTRIB	3XXX		\$14,084	\$25,866	\$38,179	\$0	\$38,179	\$0	\$38,179
51510000	SOCIAL SEC CONTRIB	6XXX		\$272	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$20,477	\$63,747	\$63,747	\$0	\$63,747	\$0	\$63,747



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190-Department of Public Safety

14550-Public Safety - General Fund

102642-DPS 1502 EMERGENCY MANAGEMENT HOMELAND SECURITY BC 14550

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51520000	REG RETIRE CONTRIB	2XXX		\$2,370	\$2,076	\$14,835	\$0	\$14,835	\$0	\$14,835
51520000	REG RETIRE CONTRIB	3XXX		\$48,433	\$53,747	\$81,620	\$0	\$81,620	\$0	\$81,620
51520000	REG RETIRE CONTRIB	6XXX		\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$6,298	\$32,380	\$32,380	\$0	\$32,380	\$0	\$32,380
51560000	MED INS CONTRIB	2XXX		\$1,013	\$0	\$6,272	\$0	\$6,272	\$0	\$6,272
51560000	MED INS CONTRIB	3XXX		\$11,319	\$28,752	\$42,507	\$0	\$42,507	\$0	\$42,507
51560000	MED INS CONTRIB	6XXX		\$378	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$116	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$11	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$275	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	6XXX		\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$402,285</b>	<b>\$737,643</b>	<b>\$982,600</b>	<b>\$3,889</b>	<b>\$986,489</b>	<b>\$3,889</b>	<b>\$986,489</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$28,570	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$126,815	\$126,815	\$0	\$126,815	\$0	\$126,815
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,810	\$0	(\$1,057)	\$0	(\$1,057)	\$0	(\$1,057)



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

190-Department of Public Safety

14550-Public Safety - General Fund

102642-DPS 1502 EMERGENCY MANAGEMENT HOMELAND SECURITY BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$530	\$622	\$622	\$0	\$622	\$0	\$622
52721000	LODGING - IN STATE			\$920	\$186	\$186	(\$186)	\$0	(\$186)	\$0
52724000	MEALS - IN STATE			\$571	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$623	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$328	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52840003	POST FR&DEL-POSTAL METER			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52930000	REGISTRATION FEES			\$4,076	\$182	\$182	(\$49)	\$133	(\$49)	\$133
<b>Total PURCHASED SERVICES</b>				<b>\$38,488</b>	<b>\$128,305</b>	<b>\$127,248</b>	<b>(\$235)</b>	<b>\$127,013</b>	<b>(\$235)</b>	<b>\$127,013</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310002	GASOLINE -RENTAL VEHICLES			\$18	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200013	COST REIMB COMPONENT UNIT			\$215,897	\$0	\$0	\$0	\$0	\$0	\$0
56300008	EMPG AID TO GOVT FORMULA			\$62,303	\$0	\$0	\$0	\$0	\$0	\$0
56400008	DISCRETIONARY GRNT TO GOV			\$4,176,009	\$1,531,598	\$1,531,598	\$0	\$1,531,598	\$0	\$1,531,598





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

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102642-DPS 1502 EMERGENCY MANAGEMENT HOMELAND SECURITY BC 14550**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400009	DISC GRT TO STATE AGENCY			\$355,800	\$378,000	\$378,000	\$0	\$378,000	\$0	\$378,000
56400013	DISC GRT TO DPS INTERNAL			\$2,119,373	\$3,338,975	\$3,338,975	\$0	\$3,338,975	\$0	\$3,338,975
56600313	TOWN OF VALDESE			\$11,573	\$0	\$0	\$0	\$0	\$0	\$0
56900001	GOV-GRANTS & AIDS			\$17,208	\$0	\$0	\$0	\$0	\$0	\$0
56E00001	LT CARE ENHANCEMENT GRANT			\$152,111	\$0	\$0	\$0	\$0	\$0	\$0
56E00011	DISCRETIONARY GRNT - NGOV			\$1,549,299	\$333,155	\$333,155	\$0	\$333,155	\$0	\$333,155
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$8,659,573</b>	<b>\$5,581,728</b>	<b>\$5,581,728</b>	<b>\$0</b>	<b>\$5,581,728</b>	<b>\$0</b>	<b>\$5,581,728</b>
<b>Total Requirements</b>				<b>\$9,100,364</b>	<b>\$6,447,676</b>	<b>\$6,691,576</b>	<b>\$3,654</b>	<b>\$6,695,230</b>	<b>\$3,654</b>	<b>\$6,695,230</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500118	STATE GRANTS			\$0	\$0	\$13,356	\$0	\$13,356	\$0	\$13,356
42500141	SLCGP-INTERNAL GRANT			\$0	\$0	\$63,248	\$0	\$63,248	\$0	\$63,248
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$76,604</b>	<b>\$0</b>	<b>\$76,604</b>	<b>\$0</b>	<b>\$76,604</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$235	\$235	(\$235)	\$0	(\$235)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$235</b>	<b>\$235</b>	<b>(\$235)</b>	<b>\$0</b>	<b>(\$235)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102642-DPS 1502 EMERGENCY MANAGEMENT HOMELAND SECURITY BC 14550

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807565	HOMELAND SECURITY(HSGP) TRANSFER IN		000000	\$7,161,760	\$5,605,327	\$5,772,623	\$0	\$5,772,623	\$0	\$5,772,623
48807573	UASI NON PROFIT TRANSFER IN		000000	\$1,874,713	\$333,155	\$333,155	\$0	\$333,155	\$0	\$333,155
48807676	EM SLCGP		000000	\$916,453	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,952,925</b>	<b>\$5,938,482</b>	<b>\$6,105,778</b>	<b>\$0</b>	<b>\$6,105,778</b>	<b>\$0</b>	<b>\$6,105,778</b>
<b>Total Receipts</b>				<b>\$9,952,925</b>	<b>\$5,938,717</b>	<b>\$6,182,617</b>	<b>(\$235)</b>	<b>\$6,182,382</b>	<b>(\$235)</b>	<b>\$6,182,382</b>
<b>Net Appropriation</b>				<b>(\$852,561)</b>	<b>\$508,959</b>	<b>\$508,959</b>	<b>\$3,889</b>	<b>\$512,848</b>	<b>\$3,889</b>	<b>\$512,848</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		3.000	4.000	2.798	0.000	2.798	0.000	2.798
51210000	SPA-REG SALARIES	2XXX		0.000	1.356	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		2.640	1.368	2.645	0.000	2.645	0.000	2.645
51220000	SPA TIME LIMITED SAL	1XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	(0.800)	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	3XXX		2.650	0.800	2.650	0.000	2.650	0.000	2.650
<b>Total FTE</b>				<b>9.290</b>	<b>6.724</b>	<b>9.093</b>	<b>0.000</b>	<b>9.093</b>	<b>0.000</b>	<b>9.093</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102644-DPS 1504 EMERGENCY MANAGEMENT GEOSPATIAL (GTM) BC 14550**

This fund supports activities related to the acquisition of spatial and survey data, engineering analysis, risk assessments and mapping for flood plains in North Carolina. It also houses federal grant funds that support related activities, such as the Community Assistance Program and Cooperative Technical Partnership.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$364,034	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	2XXX		\$1,927,640	\$3,035,153	\$3,004,682	\$0	\$3,004,682	\$0	\$3,004,682
51210000	SPA-REG SALARIES	3XXX		\$280,341	\$26,716	\$26,716	\$0	\$26,716	\$0	\$26,716
51220000	SPA TIME LIMITED SAL	1XXX		\$12,138	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$109,233	\$55,753	\$106,979	\$0	\$106,979	\$0	\$106,979
51410000	OT PAY	2XXX		\$0	\$963	\$963	\$0	\$963	\$0	\$963
51410001	STRAIGHT-TIME OT	1XXX		\$40	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$928	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$92	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$0	\$200	\$200	\$0	\$200	\$0	\$200
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$3,590	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$22,493	\$34,051	\$34,051	\$0	\$34,051	\$0	\$34,051
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$5,065	\$152	\$152	\$0	\$152	\$0	\$152
51510000	SOCIAL SEC CONTRIB	1XXX		\$27,736	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$150,492	\$239,149	\$242,463	\$0	\$242,463	\$0	\$242,463
51510000	SOCIAL SEC CONTRIB	3XXX		\$21,516	\$2,056	\$2,056	\$0	\$2,056	\$0	\$2,056
51520000	REG RETIRE CONTRIB	1XXX		\$104,079	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$505,293	\$750,853	\$761,173	\$0	\$761,173	\$0	\$761,173
51520000	REG RETIRE CONTRIB	3XXX		\$71,261	\$6,365	\$6,365	\$0	\$6,365	\$0	\$6,365
51560000	MED INS CONTRIB	1XXX		\$27,696	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$178,930	\$279,897	\$287,454	\$0	\$287,454	\$0	\$287,454
51560000	MED INS CONTRIB	3XXX		\$23,335	\$2,617	\$2,617	\$0	\$2,617	\$0	\$2,617



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102644-DPS 1504 EMERGENCY MANAGEMENT GEOSPATIAL (GTM) BC 14550

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$550	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$3,199	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$202	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,839,883</b>	<b>\$4,433,925</b>	<b>\$4,475,871</b>	<b>\$0</b>	<b>\$4,475,871</b>	<b>\$0</b>	<b>\$4,475,871</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$162,340	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$86,893	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$5,265,405	\$3,900,968	\$3,900,968	\$0	\$3,900,968	\$0	\$3,900,968
52199900	WORKSHOP/CONF EXP-MISC			\$795	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$840	\$840	\$0	\$840	\$0	\$840
52441000	MAINT AGRMT-OTHER SOFTWARE			\$95,368	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$185,683	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$19,002	\$12,438	\$12,438	\$0	\$12,438	\$0	\$12,438
52712000	TRANS AIR-OUT STATE IN US			\$0	\$5,800	\$5,800	\$0	\$5,800	\$0	\$5,800
52714000	TRANSP-GRND - IN STATE			\$0	\$5,381	\$5,381	\$0	\$5,381	\$0	\$5,381



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102644-DPS 1504 EMERGENCY MANAGEMENT GEOSPATIAL (GTM) BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$88	\$88	\$0	\$88	\$0	\$88
52721000	LODGING - IN STATE			\$2,429	\$7,550	\$7,550	\$0	\$7,550	\$0	\$7,550
52722000	LODGING-OUT STATE IN US			\$1,545	\$3,639	\$3,639	\$0	\$3,639	\$0	\$3,639
52724000	MEALS - IN STATE			\$885	\$2,773	\$2,773	\$0	\$2,773	\$0	\$2,773
52725000	MEALS-OUT OF STATE IN US			\$576	\$961	\$961	\$0	\$961	\$0	\$961
52727000	MISC - IN STATE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52728000	MISC - OUT STATE IN US			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52811000	TELEPHONE SERVICE			\$157	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
52812000	TELECOMMUN DATA CHRG			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52814000	CELLULAR PHONE SERVICES			\$27,568	\$14,322	\$14,322	\$0	\$14,322	\$0	\$14,322
52821000	COMPUTER/DATA PROCESS SVC			\$856	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$3,586	\$250	\$250	\$0	\$250	\$0	\$250
52824000	MANAGED SERVER SVCS			\$44,955	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$270	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52826000	SOFTWARE SUBSCRIPTIONS			\$7,721	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$96	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52840003	POST FR&DEL-POSTAL METER			\$1,263	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102644-DPS 1504 EMERGENCY MANAGEMENT GEOSPATIAL (GTM) BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52913000	LIABILITY INSURANCE			\$0	\$420	\$420	\$0	\$420	\$0	\$420
52919000	OTHER INSURANCE			\$0	\$22	\$22	\$0	\$22	\$0	\$22
52930000	REGISTRATION FEES			\$29,985	\$4,355	\$4,355	(\$529)	\$3,826	(\$529)	\$3,826
<b>Total PURCHASED SERVICES</b>				<b>\$5,937,392</b>	<b>\$3,986,356</b>	<b>\$3,986,356</b>	<b>(\$529)</b>	<b>\$3,985,827</b>	<b>(\$529)</b>	<b>\$3,985,827</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$778	\$4,112	\$4,112	\$0	\$4,112	\$0	\$4,112
53120000	DATA PROCESSING SUPPLIES			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53150000	SECURITY & SAFETY SUPP			\$712	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$5,100	\$686	\$686	\$0	\$686	\$0	\$686
53310002	GASOLINE -RENTAL VEHICLES			\$5,303	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
53330000	OIL LUBRICANTS FLUIDS			\$224	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$499	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$6,700	\$337	\$337	\$0	\$337	\$0	\$337
<b>Total SUPPLIES</b>				<b>\$19,317</b>	<b>\$13,935</b>	<b>\$13,935</b>	<b>\$0</b>	<b>\$13,935</b>	<b>\$0</b>	<b>\$13,935</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54524000	EQUIP-ENGINRING/ DRFTING			\$194,839	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54528002	RADIOS			\$62,531	\$0	\$0	\$0	\$0	\$0	\$0
54533000	LAN EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102644-DPS 1504 EMERGENCY MANAGEMENT GEOSPATIAL (GTM) BC 14550

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$17,425	\$17,425	\$0	\$17,425	\$0	\$17,425
54535000	SERVER EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54539000	OTHER EQUIPMENT			\$75,604	\$100	\$100	\$0	\$100	\$0	\$100
54539001	OTH EQUIP-AUDIO/VISUAL			\$610	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$3,544	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$337,130</b>	<b>\$32,525</b>	<b>\$32,525</b>	<b>\$0</b>	<b>\$32,525</b>	<b>\$0</b>	<b>\$32,525</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$600	\$600	\$0	\$600	\$0	\$600
55840000	SERVICE & OTHER AWARDS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55900000	OTHER EXPENSES			\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,235</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100042	GRANT RESERVE-PAYROLL			\$0	\$30,854	\$30,854	\$0	\$30,854	\$0	\$30,854
57100046	GRANT RESERVE			\$0	\$13,522	\$13,522	\$0	\$13,522	\$0	\$13,522
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$44,376</b>	<b>\$44,376</b>	<b>\$0</b>	<b>\$44,376</b>	<b>\$0</b>	<b>\$44,376</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$8,515	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102644-DPS 1504 EMERGENCY MANAGEMENT GEOSPATIAL (GTM) BC 14550

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	\$8,515	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$10,143,472	\$8,511,817	\$8,553,763	(\$529)	\$8,553,234	(\$529)	\$8,553,234

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500027	HLS-INTERNAL GRANT			\$68,213	\$3,715	\$3,715	\$0	\$3,715	\$0	\$3,715
<b>Total GRANTS</b>				\$68,213	\$3,715	\$3,715	\$0	\$3,715	\$0	\$3,715

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$274,056	\$380,915	\$455,819	\$0	\$455,819	\$0	\$455,819
44190000	OTHER SALES & SERVICES			\$0	\$115,785	\$115,785	\$0	\$115,785	\$0	\$115,785
<b>Total SALES SERVICES &amp; RENTALS</b>				\$274,056	\$496,700	\$571,604	\$0	\$571,604	\$0	\$571,604

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$529	\$529	(\$529)	\$0	(\$529)	\$0
<b>Total MISCELLANEOUS</b>				\$0	\$529	\$529	(\$529)	\$0	(\$529)	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024550	\$0	\$3,996,445	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206360	\$4,017,080	\$221,450	\$4,217,895	\$0	\$4,217,895	\$0	\$4,217,895
48807549	LOMC-CTP TRANSFER IN		000000	\$437,652	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
48807558	COMMUNITY ASST PROGRAM TRANSFER IN		000000	\$542,450	\$524,288	\$524,288	\$0	\$524,288	\$0	\$524,288





**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

102644-DPS 1504 EMERGENCY MANAGEMENT GEOSPATIAL (GTM) BC 14550

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807560	FLOODPLAIN MAPPING-CTP TRANSFER IN		000000	\$4,077,639	\$2,918,690	\$2,918,690	\$0	\$2,918,690	\$0	\$2,918,690
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$9,074,821</b>	<b>\$8,010,873</b>	<b>\$8,010,873</b>	<b>\$0</b>	<b>\$8,010,873</b>	<b>\$0</b>	<b>\$8,010,873</b>
<b>Total Receipts</b>				<b>\$9,417,090</b>	<b>\$8,511,817</b>	<b>\$8,586,721</b>	<b>(\$529)</b>	<b>\$8,586,192</b>	<b>(\$529)</b>	<b>\$8,586,192</b>
<b>Net Appropriation</b>				<b>\$726,382</b>	<b>\$0</b>	<b>(\$32,958)</b>	<b>\$0</b>	<b>(\$32,958)</b>	<b>\$0</b>	<b>(\$32,958)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		29.030	32.375	28.036	0.000	28.036	0.000	28.036
51210000	SPA-REG SALARIES	3XXX		3.750	0.000	3.750	0.000	3.750	0.000	3.750
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>33.780</b>	<b>33.375</b>	<b>33.786</b>	<b>0.000</b>	<b>33.786</b>	<b>0.000</b>	<b>33.786</b>



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

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102645-DPS 1505 EMERGENCY MANAGEMENT RECOVERY BC 14550**

The Emergency Management (EM) Recovery program consists of the Public Assistance Branch (PA) and the Individual Assistance Branch (IA). The PA Branch provides supplemental assistance to state and local governments and eligible non-profit organizations to alleviate suffering and hardship resulting from disasters. The IA Branch coordinates with federal, state and local, government and voluntary/non-profit entities to provide disaster recovery assistance for individuals, families, businesses, and/or the agricultural community.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$177	\$364,841	\$9,730	(\$9,730)	\$0	(\$9,730)	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$2,746	\$208,944	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	3XXX		(\$1,909)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$684	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$203	\$46,582	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$693	\$136,640	\$1,264	(\$1,264)	\$0	(\$1,264)	\$0
51560000	MED INS CONTRIB	2XXX		\$421	\$63,640	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$2,334</b>	<b>\$821,331</b>	<b>\$10,994</b>	<b>(\$10,994)</b>	<b>\$0</b>	<b>(\$10,994)</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,334</b>	<b>\$821,331</b>	<b>\$10,994</b>	<b>(\$10,994)</b>	<b>\$0</b>	<b>(\$10,994)</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$821,331	\$10,994	(\$10,994)	\$0	(\$10,994)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$821,331</b>	<b>\$10,994</b>	<b>(\$10,994)</b>	<b>\$0</b>	<b>(\$10,994)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$821,331</b>	<b>\$10,994</b>	<b>(\$10,994)</b>	<b>\$0</b>	<b>(\$10,994)</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$2,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	5.385	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51220000	SPA TIME LIMITED SAL	2XXX		0.000	3.420	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.000</b>	<b>8.805</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102646-DPS 1506 EMERGENCY MANAGEMENT OPERATIONS BC 14550**

The purpose of the Emergency Management (EM) Operations fund is to reduce loss of life and impact to property from all hazards and threats to North Carolina's citizens through effective mitigation practices, preparedness initiatives, response activities, and recovery programs. The major programs within EM Operations are Disaster Response, Disaster Mapping, Warning and Technology, Disaster Readiness, and Disaster Recovery. These programs work closely together to ensure preparedness, mitigate risk, and provide a robust disaster response capability.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	0XXX		\$0	\$0	(\$2,901)	\$0	(\$2,901)	\$0	(\$2,901)
51210000	SPA-REG SALARIES	1XXX		\$1,007,110	\$1,195,536	\$1,299,279	\$0	\$1,299,279	\$0	\$1,299,279
51210000	SPA-REG SALARIES	2XXX		\$438,708	\$721,699	\$773,966	\$0	\$773,966	\$0	\$773,966
51210000	SPA-REG SALARIES	3XXX		\$104,854	\$11,054	\$11,054	\$0	\$11,054	\$0	\$11,054
51220000	SPA TIME LIMITED SAL	0XXX		\$0	\$0	\$2,901	\$0	\$2,901	\$0	\$2,901
51220000	SPA TIME LIMITED SAL	2XXX		\$238,082	\$342,478	\$485,754	\$0	\$485,754	\$0	\$485,754
51220000	SPA TIME LIMITED SAL	3XXX		\$78,905	\$8,189	\$8,189	\$0	\$8,189	\$0	\$8,189
51410000	OT PAY	1XXX		\$13,311	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$24,667	\$1,681	\$1,681	\$0	\$1,681	\$0	\$1,681
51410000	OT PAY	3XXX		\$4,658	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$2,003	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$1,024	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$769	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$694	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$1,514	\$412	\$412	\$0	\$412	\$0	\$412
51420000	HOLIDAY PAY	3XXX		\$192	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$3,970	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$4,393	\$6,549	\$6,549	\$18,648	\$25,197	\$19,519	\$26,068
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$2,802	\$4,840	\$4,840	\$0	\$4,840	\$0	\$4,840
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,110	\$58	\$58	\$0	\$58	\$0	\$58
51510000	SOCIAL SEC CONTRIB	1XXX		\$77,463	\$91,960	\$99,898	(\$3)	\$99,895	(\$3)	\$99,895
51510000	SOCIAL SEC CONTRIB	2XXX		\$52,119	\$77,976	\$92,935	\$0	\$92,935	\$0	\$92,935



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102646-DPS 1506 EMERGENCY MANAGEMENT OPERATIONS BC 14550

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	3XXX		\$14,443	\$1,476	\$1,476	\$0	\$1,476	\$0	\$1,476
51520000	REG RETIRE CONTRIB	1XXX		\$256,994	\$288,978	\$313,692	\$229	\$313,921	\$229	\$313,921
51520000	REG RETIRE CONTRIB	2XXX		\$178,560	\$257,455	\$304,866	\$0	\$304,866	\$0	\$304,866
51520000	REG RETIRE CONTRIB	3XXX		\$45,863	\$3,977	\$3,977	\$0	\$3,977	\$0	\$3,977
51560000	MED INS CONTRIB	0XXX		(\$1,282)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$55,503	\$111,837	\$123,250	\$2,222	\$125,472	\$2,222	\$125,472
51560000	MED INS CONTRIB	2XXX		\$56,866	\$120,307	\$145,303	\$0	\$145,303	\$0	\$145,303
51560000	MED INS CONTRIB	3XXX		\$11,311	\$2,152	\$2,152	\$0	\$2,152	\$0	\$2,152
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$230	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$492	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$795	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$176	\$0	\$0	\$0	\$0	\$0	\$0
51643000	NATIONAL GUARD PAYMENTS	0XXX		\$560,238	\$152,340	\$152,340	\$0	\$152,340	\$0	\$152,340
51653000	COMPEN TO NATIONAL GUARD	0XXX		\$183,429	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
<b>Total PERSONAL SERVICES</b>				<b>\$3,421,966</b>	<b>\$3,445,954</b>	<b>\$3,876,671</b>	<b>\$21,096</b>	<b>\$3,897,767</b>	<b>\$21,967</b>	<b>\$3,898,638</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$351,356	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102646-DPS 1506 EMERGENCY MANAGEMENT OPERATIONS BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$1,423,785	\$911,929	\$911,929	\$0	\$911,929	\$0	\$911,929
52310002	REP BLDG-CARPENTRY			\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$22,279	\$7,495	\$7,495	\$0	\$7,495	\$0	\$7,495
52331001	REPAIRS-VEHICLE/CAR WASH			\$31	\$0	\$0	\$0	\$0	\$0	\$0
52331002	REP-AUTO COLLISION/BODY			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$3,429	\$30,496	\$30,496	\$0	\$30,496	\$0	\$30,496
52339000	REPAIR-VOICE COMMUN EQUIP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52441000	MAINT AGRMT-OTHER SOFTWRE			\$23,402	\$50	\$50	\$0	\$50	\$0	\$50
52448000	MAINT AGREE-PC SOFTWARE			\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$500,808	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$28,758	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
52711000	TRANSP AIR - IN STATE			\$225	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$6,921	\$812	\$812	\$0	\$812	\$0	\$812
52714000	TRANSP-GRND - IN STATE			\$12,683	\$24,686	\$24,686	\$0	\$24,686	\$0	\$24,686
52715000	TRANS GRND-OUT STA IN US			\$1,737	\$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

102646-DPS 1506 EMERGENCY MANAGEMENT OPERATIONS BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$177,803	\$73,800	\$73,800	\$0	\$73,800	\$0	\$73,800
52722000	LODGING-OUT STATE IN US			\$12,105	\$543	\$543	\$0	\$543	\$0	\$543
52724000	MEALS - IN STATE			\$67,581	\$39,411	\$39,411	\$0	\$39,411	\$0	\$39,411
52725000	MEALS-OUT OF STATE IN US			\$4,860	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$38	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52727010	TRAINING-MISC-IN-ST			\$57,021	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$443	\$0	\$0	\$0	\$0	\$0	\$0
52731001	BD/NON-EMPLOY TRANS-MILES			\$2,259	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$356	\$412	\$412	\$0	\$412	\$0	\$412
52732001	BD/NON-EMPLOY SUBS-LODNG			\$3,287	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$4,934	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$6,580	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$92,949	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
52823000	AUTHENTIC & AUTHORIZ SVCS			\$2,746	\$638	\$638	\$0	\$638	\$0	\$638
52826000	SOFTWARE SUBSCRIPTIONS			\$148,074	\$15,063	\$15,063	\$0	\$15,063	\$0	\$15,063
52840000	POSTAGE FREIGHT & DELIV			\$110	\$202	\$202	(\$2)	\$200	(\$2)	\$200
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$63	\$63	\$0	\$63	\$0	\$63



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102646-DPS 1506 EMERGENCY MANAGEMENT OPERATIONS BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$117	\$150	\$150	\$0	\$150	\$0	\$150
52850000	PRINT BIND DUPLICATE			\$238	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$49,496	\$16,976	\$16,976	\$0	\$16,976	\$0	\$16,976
52913000	LIABILITY INSURANCE			\$3,596	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040
52919000	OTHER INSURANCE			\$0	\$10	\$10	\$0	\$10	\$0	\$10
52930000	REGISTRATION FEES			\$4,172	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
<b>Total PURCHASED SERVICES</b>				<b>\$3,032,894</b>	<b>\$1,149,126</b>	<b>\$1,149,126</b>	<b>(\$2)</b>	<b>\$1,149,124</b>	<b>(\$2)</b>	<b>\$1,149,124</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$7,778	\$9,273	\$9,273	\$0	\$9,273	\$0	\$9,273
53150000	SECURITY & SAFETY SUPP			\$128,724	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$552	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$3,052	\$551	\$551	\$0	\$551	\$0	\$551
53310002	GASOLINE -RENTAL VEHICLES			\$6,430	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$7,841	\$6,464	\$6,464	\$0	\$6,464	\$0	\$6,464
53330000	OIL LUBRICANTS FLUIDS			\$138	\$218	\$218	(\$218)	\$0	(\$218)	\$0
53340000	TIRES & TUBES			\$2,017	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$12,438	\$595	\$595	\$0	\$595	\$0	\$595
53410000	FOOD SUPPLIES			\$72	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$52,206	\$14,224	\$14,224	\$0	\$14,224	\$0	\$14,224





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102646-DPS 1506 EMERGENCY MANAGEMENT OPERATIONS BC 14550

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53720000	EDUCATIONAL SUPPLIES			\$454	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$31,484	\$362,220	\$362,220	\$0	\$362,220	\$0	\$362,220
<b>Total SUPPLIES</b>				<b>\$253,185</b>	<b>\$393,545</b>	<b>\$393,545</b>	<b>(\$218)</b>	<b>\$393,327</b>	<b>(\$218)</b>	<b>\$393,327</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54332000	BLDG-ELECTRICAL CONTRACTS			\$89,922	\$0	\$0	\$0	\$0	\$0	\$0
54351000	BLDG-HEAT & AC CONTRACT			\$3,286	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$134,255	\$3,450	\$3,450	\$0	\$3,450	\$0	\$3,450
54521000	OFFICE EQUIPMENT			\$6,468	\$145	\$145	\$0	\$145	\$0	\$145
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$3,001	\$0	\$0	\$0	\$0	\$0	\$0
54524000	EQUIP-ENGINRING/DRFTING			\$10,646	\$0	\$0	\$0	\$0	\$0	\$0
54528002	RADIOS			\$1,003,165	\$257,400	\$257,400	\$0	\$257,400	\$0	\$257,400
54534000	PC/PRINTER EQUIPMENT			\$104,156	\$20,919	\$20,919	\$0	\$20,919	\$0	\$20,919
54535000	SERVER EQUIPMENT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54539000	OTHER EQUIPMENT			\$1,285,283	\$2,545,774	\$2,545,774	\$0	\$2,545,774	\$0	\$2,545,774
54539001	OTH EQUIP-AUDIO/VISUAL			\$98,461	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$126,178	\$1,127	\$1,127	(\$1,127)	\$0	(\$1,127)	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$418	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,890,239</b>	<b>\$2,828,915</b>	<b>\$2,828,915</b>	<b>(\$1,127)</b>	<b>\$2,827,788</b>	<b>(\$1,127)</b>	<b>\$2,827,788</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102646-DPS 1506 EMERGENCY MANAGEMENT OPERATIONS BC 14550

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$700	\$700	\$0	\$700	\$0	\$700
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$99	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$2,095	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$22,803	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55935000	EQUIPMENT USAGE			\$29,650	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$36,563	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$91,211</b>	<b>\$37,700</b>	<b>\$37,700</b>	<b>\$0</b>	<b>\$37,700</b>	<b>\$0</b>	<b>\$37,700</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400001	DMF GRANTS - GOVERNMENTAL			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
56400008	DISCRETIONARY GRNT TO GOV			\$525,746	\$0	\$0	\$0	\$0	\$0	\$0
56900001	GOV-GRANTS & AIDS			\$566,832	\$458,590	\$458,590	\$0	\$458,590	\$0	\$458,590
56G00012	DIRECT GRNT NC 2-1-1			\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,093,578</b>	<b>\$708,590</b>	<b>\$708,590</b>	<b>\$0</b>	<b>\$708,590</b>	<b>\$0</b>	<b>\$708,590</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$401,506	\$401,506	\$0	\$401,506	\$0	\$401,506
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$401,506</b>	<b>\$401,506</b>	<b>\$0</b>	<b>\$401,506</b>	<b>\$0</b>	<b>\$401,506</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102646-DPS 1506 EMERGENCY MANAGEMENT OPERATIONS BC 14550

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$1,254,923	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,254,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$12,037,996</b>	<b>\$8,965,336</b>	<b>\$9,396,053</b>	<b>\$19,749</b>	<b>\$9,415,802</b>	<b>\$20,620</b>	<b>\$9,416,673</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500027	HLS-INTERNAL GRANT			\$1,349,912	\$2,832,691	\$3,028,913	\$0	\$3,028,913	\$0	\$3,028,913
42500090	BJA COVID INTERNAL			\$570,438	\$0	\$0	\$0	\$0	\$0	\$0
42500129	EMPG-INTERNAL GRANT			\$122,933	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$2,043,283</b>	<b>\$2,832,691</b>	<b>\$3,028,913</b>	<b>\$0</b>	<b>\$3,028,913</b>	<b>\$0</b>	<b>\$3,028,913</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$1,078,523	\$603,000	\$603,000	\$0	\$603,000	\$0	\$603,000
44320001	SURPLUS-VEHICLES			\$0	\$1,127	\$1,127	(\$1,127)	\$0	(\$1,127)	\$0
44320003	SURPLUS-EQUIPMENT			\$2,722	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
44320005	SURPLUS-MATERIALS			\$12,017	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
44390001	OTH SALES-RECYCLABLES			\$0	\$218	\$218	(\$218)	\$0	(\$218)	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,093,262</b>	<b>\$659,345</b>	<b>\$659,345</b>	<b>(\$1,345)</b>	<b>\$658,000</b>	<b>(\$1,345)</b>	<b>\$658,000</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$1,298,369	\$1,223,893	\$1,310,580	\$0	\$1,310,580	\$0	\$1,310,580
45900026	CNTRL SUBS TAX DIST			\$240	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,298,609</b>	<b>\$1,223,893</b>	<b>\$1,310,580</b>	<b>\$0</b>	<b>\$1,310,580</b>	<b>\$0</b>	<b>\$1,310,580</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102646-DPS 1506 EMERGENCY MANAGEMENT OPERATIONS BC 14550

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$24,292	\$84,546	\$84,546	\$0	\$84,546	\$0	\$84,546
47127000	PROCUREMENT CARD REBATES			\$0	\$2	\$2	(\$2)	\$0	(\$2)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$24,292</b>	<b>\$84,548</b>	<b>\$84,548</b>	<b>(\$2)</b>	<b>\$84,546</b>	<b>(\$2)</b>	<b>\$84,546</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$469,539	\$0	\$0	\$0	\$0	\$0	\$0
48F00001	HURRICANE FLORENCE-DPS		206851	\$112,954	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$11,461	\$0	\$0	\$0	\$0	\$0	\$0
58300108	REIMB-DISASTER ASSISTANCE		000000	\$574,581	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,168,535</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Receipts</b>				<b>\$5,627,982</b>	<b>\$4,900,477</b>	<b>\$5,183,386</b>	<b>(\$1,347)</b>	<b>\$5,182,039</b>	<b>(\$1,347)</b>	<b>\$5,182,039</b>
<b>Net Appropriation</b>				<b>\$6,410,014</b>	<b>\$4,064,859</b>	<b>\$4,212,667</b>	<b>\$21,096</b>	<b>\$4,233,763</b>	<b>\$21,967</b>	<b>\$4,234,634</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		15.490	13.680	15.499	0.000	15.499	0.000	15.499
51210000	SPA-REG SALARIES	2XXX		4.730	9.535	4.715	0.000	4.715	0.000	4.715
51210000	SPA-REG SALARIES	3XXX		3.370	0.000	3.370	0.000	3.370	0.000	3.370
51220000	SPA TIME LIMITED SAL	2XXX		4.770	5.020	4.770	0.000	4.770	0.000	4.770
51220000	SPA TIME LIMITED SAL	3XXX		2.600	0.000	2.600	0.000	2.600	0.000	2.600



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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<b>30.960</b>	<b>28.235</b>	<b>30.954</b>	<b>0.000</b>	<b>30.954</b>	<b>0.000</b>	<b>30.954</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102647-DPS 1507 EMERGENCY MANAGEMENT - CAP BC 14550**

The Civil Air Patrol (CAP) is the official auxiliary of the United States Air Force. Using volunteers, CAP provides assistance in search and rescue missions, disaster relief operations, aerial drug eradication searches, aerial reconnaissance in natural disasters, homeland security, aerospace education, and a variety of cadet programs for youth. The CAP Branch provides daily administrative, operational, and managerial support for these activities and to the volunteers by serving as the liaison between CAP command staff, federal, state, and local government agencies, and other partnering organizations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$62,270	\$143,267	\$115,456	\$0	\$115,456	\$0	\$115,456
51410000	OT PAY	1XXX		\$958	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$4,817	\$10,859	\$8,731	\$101	\$8,832	\$101	\$8,832
51520000	REG RETIRE CONTRIB	1XXX		\$15,779	\$35,213	\$28,588	(\$832)	\$27,756	(\$832)	\$27,756
51560000	MED INS CONTRIB	1XXX		\$1,755	\$13,762	\$10,702	\$3,060	\$13,762	\$3,060	\$13,762
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$410	\$410	\$0	\$410	\$0	\$410
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$16	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$14	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$85,610</b>	<b>\$203,511</b>	<b>\$163,887</b>	<b>\$2,329</b>	<b>\$166,216</b>	<b>\$2,329</b>	<b>\$166,216</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$624	\$1,382	\$1,382	\$0	\$1,382	\$0	\$1,382
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$1,992	\$1,992	\$0	\$1,992	\$0	\$1,992
52430000	MAINT AGREEMENT-EQUIP			\$0	\$456	\$456	\$0	\$456	\$0	\$456
52512000	RENT/LEASE-BLDINGS/OFFICE			\$14,400	\$14,400	\$14,400	\$0	\$14,400	\$0	\$14,400
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,890	\$1,890	\$0	\$1,890	\$0	\$1,890
52721000	LODGING - IN STATE			\$0	\$1,052	\$1,052	\$0	\$1,052	\$0	\$1,052



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102647-DPS 1507 EMERGENCY MANAGEMENT - CAP BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$0	\$648	\$648	\$0	\$648	\$0	\$648
52728000	MISC - OUT STATE IN US			\$0	\$149	\$149	\$0	\$149	\$0	\$149
52811000	TELEPHONE SERVICE			\$2,550	\$11,634	\$11,634	\$0	\$11,634	\$0	\$11,634
52814000	CELLULAR PHONE SERVICES			\$3,438	\$4,931	\$4,931	\$0	\$4,931	\$0	\$4,931
52817000	INTERNET SERV PROV CHARGE			\$3,673	\$8,380	\$8,380	\$0	\$8,380	\$0	\$8,380
52823000	AUTHENTIC & AUTHORIZ SVCS			\$201	\$170	\$170	\$0	\$170	\$0	\$170
52840000	POSTAGE FREIGHT & DELIV			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52870000	CABLE TV			\$0	\$3,893	\$3,893	\$0	\$3,893	\$0	\$3,893
52911000	PROPERTY-INSURANCE			\$0	\$159	\$159	\$0	\$159	\$0	\$159
52913000	LIABILITY INSURANCE			\$0	\$804	\$804	\$0	\$804	\$0	\$804
52919000	OTHER INSURANCE			\$0	\$2	\$2	\$0	\$2	\$0	\$2
52930000	REGISTRATION FEES			\$0	\$614	\$614	\$0	\$614	\$0	\$614
<b>Total PURCHASED SERVICES</b>				<b>\$24,886</b>	<b>\$52,956</b>	<b>\$52,956</b>	<b>\$0</b>	<b>\$52,956</b>	<b>\$0</b>	<b>\$52,956</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$856	\$856	\$0	\$856	\$0	\$856
53120000	DATA PROCESSING SUPPLIES			\$0	\$643	\$643	\$0	\$643	\$0	\$643
53210000	JANITORIAL SUPPLIES			\$0	\$221	\$221	\$0	\$221	\$0	\$221
53310000	GASOLINE			\$512	\$2,695	\$2,695	\$0	\$2,695	\$0	\$2,695
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102647-DPS 1507 EMERGENCY MANAGEMENT - CAP BC 14550

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53330000	OIL LUBRICANTS FLUIDS			\$0	\$131	\$131	\$0	\$131	\$0	\$131
53900000	OTHER MATERIALS & SUPP			\$1,510	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>				<b>\$2,023</b>	<b>\$8,633</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528002	RADIOS			\$4,485	\$0	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$0	\$72	\$72	\$0	\$72	\$0	\$72
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,485</b>	<b>\$72</b>	<b>\$72</b>	<b>\$0</b>	<b>\$72</b>	<b>\$0</b>	<b>\$72</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$67	\$67	\$0	\$67	\$0	\$67
55840000	SERVICE & OTHER AWARDS			\$0	\$38	\$38	\$0	\$38	\$0	\$38
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$105</b>	<b>\$105</b>	<b>\$0</b>	<b>\$105</b>	<b>\$0</b>	<b>\$105</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$63,385	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$63,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$180,389</b>	<b>\$265,277</b>	<b>\$225,653</b>	<b>\$2,329</b>	<b>\$227,982</b>	<b>\$2,329</b>	<b>\$227,982</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD			\$0	\$46	\$46	\$0	\$46	\$0	\$46





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102647-DPS 1507 EMERGENCY MANAGEMENT - CAP BC 14550

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
REBATES										
<b>Total MISCELLANEOUS</b>				\$0	\$46	\$46	\$0	\$46	\$0	\$46

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

**Total Receipts** align="right" style="float:right">\$1,500 align="right" style="float:right">\$46 align="right" style="float:right">\$46 align="right" style="float:right">\$0 align="right" style="float:right">\$46 align="right" style="float:right">\$0 align="right" style="float:right">\$46

**Net Appropriation** align="right" style="float:right" \$178,889 align="right" style="float:right" \$265,231 align="right" style="float:right" \$225,607 align="right" style="float:right" \$2,329 align="right" style="float:right" \$227,936 align="right" style="float:right" \$2,329 align="right" style="float:right" \$227,936

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		1.700	1.700	1.700	0.000	1.700	0.000	1.700
<b>Total FTE</b>				1.700	1.700	1.700	0.000	1.700	0.000	1.700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102648-DPS 1508 EMERGENCY MANAGEMENT DISASTER MATCH BC 14550

This fund is used to provide state appropriations and/or state disaster reserve funds for disaster relief for state declared disasters to local communities that did not meet the federal criteria for declaration. These costs include project administrations (sub-grantees) and management costs. This fund is no longer active since disaster transfers are now tracked in budget code 24552.

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300061	PRIOR YEAR REFUNDS		000000	\$5,582	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$5,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>(\$5,582)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102649-DPS 1509 EMERGENCY MANAGEMENT HAZARD MITIGATION BC 14550**

The Hazard Mitigation Section of the North Carolina Division of Emergency Management helps citizens, state and local officials, and business leaders reduce the impacts of natural hazards on homes, businesses, and communities. Currently, the Mitigation Section is working with local governments and businesses on a variety of initiatives. Efforts include: the acquisition of more than 5,000 homes located in high hazard areas; the elevation of 800 flood-prone properties; providing assistance with updating of local hazard mitigation plans; the identification of business risk reduction strategies and promoting sound development and building practices outside of high hazard areas

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$228,632	\$219,911	\$219,911	\$0	\$219,911	\$0	\$219,911
51210000	SPA-REG SALARIES	3XXX		(\$4,744)	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		(\$3,343)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		(\$118)	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		(\$16)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$5,631	\$5,577	\$5,577	\$316	\$5,893	\$316	\$5,893
51510000	SOCIAL SEC CONTRIB	1XXX		\$17,584	\$17,249	\$17,249	\$1	\$17,250	\$1	\$17,250
51510000	SOCIAL SEC CONTRIB	3XXX		(\$616)	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$58,497	\$54,208	\$54,208	(\$1)	\$54,207	(\$1)	\$54,207
51520000	REG RETIRE CONTRIB	3XXX		(\$1,955)	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$7,561	\$22,667	\$22,667	(\$1)	\$22,666	(\$1)	\$22,666
51560000	MED INS CONTRIB	3XXX		(\$911)	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$83	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$226	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$114	\$114	\$0	\$114	\$0	\$114
<b>Total PERSONAL SERVICES</b>				<b>\$306,511</b>	<b>\$319,726</b>	<b>\$319,726</b>	<b>\$315</b>	<b>\$320,041</b>	<b>\$315</b>	<b>\$320,041</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102649-DPS 1509 EMERGENCY MANAGEMENT HAZARD MITIGATION BC 14550**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$31,587	\$31,587	\$0	\$31,587	\$0	\$31,587
52184000	JANITORIAL SER AGREEMENT			\$0	\$4,080	\$4,080	\$0	\$4,080	\$0	\$4,080
52199000	MISC CONTRACTUAL SERVICES			\$0	\$8,050	\$8,050	\$0	\$8,050	\$0	\$8,050
52210000	ENRG SER -ELECTRICAL			\$0	\$13,016	\$13,016	\$0	\$13,016	\$0	\$13,016
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52430000	MAINT AGREEMENT-EQUIP			\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$25,590	\$25,590	\$0	\$25,590	\$0	\$25,590
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$14,513	\$14,513	\$0	\$14,513	\$0	\$14,513
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$9,900	\$9,900	\$0	\$9,900	\$0	\$9,900
52712000	TRANS AIR-OUT STATE IN US			\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
52721000	LODGING - IN STATE			\$0	\$13,824	\$13,824	\$0	\$13,824	\$0	\$13,824
52722000	LODGING-OUT STATE IN US			\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
52725000	MEALS-OUT OF STATE IN US			\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
52727000	MISC - IN STATE			\$0	\$11,174	\$11,174	\$0	\$11,174	\$0	\$11,174
52811000	TELEPHONE SERVICE			\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102649-DPS 1509 EMERGENCY MANAGEMENT HAZARD MITIGATION BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52812000	TELECOMMUN DATA CHR			\$0	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850
52814000	CELLULAR PHONE SERVICES			\$0	\$1,211	\$1,211	\$0	\$1,211	\$0	\$1,211
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
52823000	AUTHENTIC & AUTHORIZ SVCS			\$377	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$0	\$734	\$734	\$0	\$734	\$0	\$734
52840001	POST FR&DEL-MAILING SVCS			\$0	\$3,169	\$3,169	\$0	\$3,169	\$0	\$3,169
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$1,560	\$1,560	\$0	\$1,560	\$0	\$1,560
52840003	POST FR&DEL-POSTAL METER			\$0	\$2,507	\$2,507	\$0	\$2,507	\$0	\$2,507
52850000	PRINT BIND DUPLICATE			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52930000	REGISTRATION FEES			\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
<b>Total PURCHASED SERVICES</b>				<b>\$377</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
53120000	DATA PROCESSING SUPPLIES			\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
53210000	JANITORIAL SUPPLIES			\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
53900000	OTHER MATERIALS & SUPP			\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102649-DPS 1509 EMERGENCY MANAGEMENT HAZARD MITIGATION BC 14550

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	\$0	\$11,700	\$11,700	\$0	\$11,700	\$0	\$11,700
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$1,172	\$1,172	\$0	\$1,172	\$0	\$1,172
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$0	\$1,172	\$1,172	\$0	\$1,172	\$0	\$1,172

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200003	ST AID-HAZARD MITIGATION			\$658,135	\$1,666,127	\$1,666,127	\$0	\$1,666,127	\$0	\$1,666,127
56400008	DISCRETIONARY GRNT TO GOV			\$822,434	\$0	\$0	\$0	\$0	\$0	\$0
56600008	GRANTS IN AID AVERY COUNTY			\$7,053	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				\$1,487,622	\$1,666,127	\$1,666,127	\$0	\$1,666,127	\$0	\$1,666,127

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$492,144	\$492,144	\$0	\$492,144	\$0	\$492,144
<b>Total RESERVES</b>				\$0	\$492,144	\$492,144	\$0	\$492,144	\$0	\$492,144
<b>Total Requirements</b>				\$1,794,510	\$2,669,584	\$2,669,584	\$315	\$2,669,899	\$315	\$2,669,899

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807550	FLOOD MITIGATION ASST TRANSFER IN		000000	\$162,348	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
48807553	PRE-DISASTER MITIGATION TRANSFER IN		000000	\$540,213	\$349,858	\$349,858	\$0	\$349,858	\$0	\$349,858



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102649-DPS 1509 EMERGENCY MANAGEMENT HAZARD MITIGATION BC 14550

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807667	BRIC TRANSFER IN		000000	\$829,487	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,534,609</b>	<b>\$2,349,858</b>	<b>\$2,349,858</b>	<b>\$0</b>	<b>\$2,349,858</b>	<b>\$0</b>	<b>\$2,349,858</b>
<b>Total Receipts</b>				<b>\$1,534,609</b>	<b>\$2,349,858</b>	<b>\$2,349,858</b>	<b>\$0</b>	<b>\$2,349,858</b>	<b>\$0</b>	<b>\$2,349,858</b>
<b>Net Appropriation</b>				<b>\$259,902</b>	<b>\$319,726</b>	<b>\$319,726</b>	<b>\$315</b>	<b>\$320,041</b>	<b>\$315</b>	<b>\$320,041</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		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>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102651-DPS 1511 GEODETIC SURVEY BC 14550**

The primary purpose of the North Carolina Geodetic Survey (NCGS) is to apply state-of-the art methods of precise positioning and advanced geodetic techniques to establish and maintain the official survey base of the state of North Carolina (G.S. 102; 47-30). NCGS provides high accuracy, multi-dimensional positioning data, models, and networks to support geodesy, surveying, mapping, navigation, agriculture, environmental and land-use, geographic and GIS, earth orientation, and earth and ocean dynamics. NCGS is the authoritative source for county and state boundary information to the public and private sectors. NCGS also maintains the Continuous Reference Stations (CORS) network in North Carolina. This network is comprised of eighty-four (84) permanent Global Navigation Satellite System (GNSS) stations (receiver, surveyed reference position antenna, and equipment). This network receives, corrects, and disseminates real-time global positioning data.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$823,813	\$851,512	\$852,797	\$0	\$852,797	\$0	\$852,797
51210000	SPA-REG SALARIES	2XXX		\$317,179	\$348,213	\$369,927	\$0	\$369,927	\$0	\$369,927
51410001	STRAIGHT-TIME OT	1XXX		\$115	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$456	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$83	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$27,423	\$27,706	\$27,706	\$3,736	\$31,442	\$4,978	\$32,684
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,096	\$5,328	\$5,328	\$0	\$5,328	\$0	\$5,328
51510000	SOCIAL SEC CONTRIB	1XXX		\$61,529	\$67,260	\$67,358	\$0	\$67,358	\$0	\$67,358
51510000	SOCIAL SEC CONTRIB	2XXX		\$24,051	\$26,763	\$28,425	\$0	\$28,425	\$0	\$28,425
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$2,991	\$2,991	\$0	\$2,991	\$0	\$2,991
51520000	REG RETIRE CONTRIB	1XXX		\$213,319	\$211,362	\$211,668	(\$2,986)	\$208,682	(\$2,986)	\$208,682
51520000	REG RETIRE CONTRIB	2XXX		\$79,721	\$81,179	\$86,445	\$0	\$86,445	\$0	\$86,445
51560000	MED INS CONTRIB	1XXX		\$76,152	\$89,333	\$89,333	(\$126)	\$89,207	(\$126)	\$89,207
51560000	MED INS CONTRIB	2XXX		\$41,097	\$53,250	\$53,250	\$0	\$53,250	\$0	\$53,250
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$288	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$572	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$420	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$1,398	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102651-DPS 1511 GEODETIC SURVEY BC 14550

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$1,900	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,673,610</b>	<b>\$1,764,897</b>	<b>\$1,795,228</b>	<b>\$624</b>	<b>\$1,795,852</b>	<b>\$1,866</b>	<b>\$1,797,094</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,097	\$1,215	\$1,215	\$0	\$1,215	\$0	\$1,215
52199000	MISC CONTRACTUAL SERVICES			\$36,733	\$0	\$0	\$0	\$0	\$0	\$0
52199018	MISC-MAPPING SERVICES			\$0	\$31,817	\$31,817	\$0	\$31,817	\$0	\$31,817
52199028	MISC-TRAINING			\$0	\$8,011	\$8,011	\$0	\$8,011	\$0	\$8,011
52310000	REPAIRS-BUILDINGS			\$0	\$754	\$754	\$0	\$754	\$0	\$754
52331000	REPAIRS-MOTOR VEHICLES			\$1,464	\$1,401	\$1,401	\$0	\$1,401	\$0	\$1,401
52331001	REPAIRS-VEHICLE/CAR WASH			\$16	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$285	\$6,330	\$6,330	\$0	\$6,330	\$0	\$6,330
52430000	MAINT AGREEMENT-EQUIP			\$0	\$467	\$467	\$0	\$467	\$0	\$467
52441000	MAINT AGRMT-OTHER SOFTWRE			\$53,741	\$20,510	\$20,510	\$0	\$20,510	\$0	\$20,510
52448000	MAINT AGREE-PC SOFTWARE			\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$1,028	\$1,028	\$0	\$1,028	\$0	\$1,028
52512000	RENT/LEASE-BLDINGS/OFFICE			\$25,607	\$9,771	\$9,771	\$298	\$10,069	\$602	\$10,373
52521000	RENT/LEASE-MOTOR			\$20,868	\$18,620	\$18,620	\$0	\$18,620	\$0	\$18,620



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102651-DPS 1511 GEODETIC SURVEY BC 14550**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VEHICLES									
52712000	TRANS AIR-OUT STATE IN US			\$602	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$12	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52715000	TRANS GRND-OUT STA IN US			\$32	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$0	\$75	\$75	\$0	\$75	\$0	\$75
52721000	LODGING - IN STATE			\$6,409	\$8,984	\$8,984	\$0	\$8,984	\$0	\$8,984
52724000	MEALS - IN STATE			\$3,493	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52725000	MEALS-OUT OF STATE IN US			\$53	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$62	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			\$799	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$172	\$206	\$206	\$0	\$206	\$0	\$206
52814000	CELLULAR PHONE SERVICES			\$7,200	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$2,035	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$122	\$600	\$600	\$0	\$600	\$0	\$600
52826000	SOFTWARE SUBSCRIPTIONS			\$2,400	\$3,276	\$3,276	(\$532)	\$2,744	(\$532)	\$2,744
52840000	POSTAGE FREIGHT & DELIV			\$72	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,557	\$1,920	\$1,920	\$0	\$1,920	\$0	\$1,920
52911000	PROPERTY-INSURANCE			\$0	\$7,425	\$7,425	\$0	\$7,425	\$0	\$7,425
52912000	MOTOR VEHICLE INSURANCE			\$1,210	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102651-DPS 1511 GEODETIC SURVEY BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52913000	LIABILITY INSURANCE			\$0	\$1,924	\$1,924	\$0	\$1,924	\$0	\$1,924
52919000	OTHER INSURANCE			\$0	\$69	\$69	\$0	\$69	\$0	\$69
52930000	REGISTRATION FEES			\$433	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$168,331</b>	<b>\$143,003</b>	<b>\$143,003</b>	<b>(\$234)</b>	<b>\$142,769</b>	<b>\$70</b>	<b>\$143,073</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,870	\$2,375	\$2,375	\$0	\$2,375	\$0	\$2,375
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53150000	SECURITY & SAFETY SUPP			\$1,372	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$2,225	\$2,225	\$0	\$2,225	\$0	\$2,225
53260000	SAND GRAVEL CONCRETE SUPP			\$1,448	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53310000	GASOLINE			\$11,926	\$11,007	\$11,007	\$0	\$11,007	\$0	\$11,007
53310002	GASOLINE -RENTAL VEHICLES			\$6,321	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			(\$68)	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$660	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53340000	TIRES & TUBES			\$1,603	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$955	\$1,174	\$1,174	\$0	\$1,174	\$0	\$1,174
53370000	EQUIPMENT PARTS			\$1,568	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$0	\$429	\$429	\$0	\$429	\$0	\$429
53900000	OTHER MATERIALS & SUPP			\$7,302	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102651-DPS 1511 GEODETIC SURVEY BC 14550

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$34,955</b>	<b>\$36,410</b>	<b>\$36,410</b>	<b>\$0</b>	<b>\$36,410</b>	<b>\$0</b>	<b>\$36,410</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54524000	EQUIP-ENGINRING/ DRFTING			\$499,225	\$50,000	\$31,749	\$0	\$31,749	\$0	\$31,749
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54539000	OTHER EQUIPMENT			\$8,834	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54711000	NON-WAN COMPUTER SOFTWARE			\$499	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$508,558</b>	<b>\$62,000</b>	<b>\$43,749</b>	<b>\$0</b>	<b>\$43,749</b>	<b>\$0</b>	<b>\$43,749</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55840000	SERVICE & OTHER AWARDS			\$0	\$250	\$250	\$0	\$250	\$0	\$250
55890000	OTHER ADMIN EXPENSE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55900000	OTHER EXPENSES			\$600	\$2,137	\$2,137	\$0	\$2,137	\$0	\$2,137
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$600</b>	<b>\$7,487</b>	<b>\$7,487</b>	<b>\$0</b>	<b>\$7,487</b>	<b>\$0</b>	<b>\$7,487</b>

<b>Total Requirements</b>	<b>\$2,386,054</b>	<b>\$2,013,797</b>	<b>\$2,025,877</b>	<b>\$390</b>	<b>\$2,026,267</b>	<b>\$1,936</b>	<b>\$2,027,813</b>
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Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$113,773	\$197,820	\$197,820	\$0	\$197,820	\$0	\$197,820
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$113,773</b>	<b>\$197,820</b>	<b>\$197,820</b>	<b>\$0</b>	<b>\$197,820</b>	<b>\$0</b>	<b>\$197,820</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102651-DPS 1511 GEODETIC SURVEY BC 14550

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$532	\$532	(\$532)	\$0	(\$532)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$532</b>	<b>\$532</b>	<b>(\$532)</b>	<b>\$0</b>	<b>(\$532)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024550	\$0	\$566,000	\$566,000	\$0	\$566,000	\$0	\$566,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206367	\$449,906	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$9,996	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$459,902</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>\$573,675</b>	<b>\$764,352</b>	<b>\$764,352</b>	<b>(\$532)</b>	<b>\$763,820</b>	<b>(\$532)</b>	<b>\$763,820</b>
<b>Net Appropriation</b>				<b>\$1,812,379</b>	<b>\$1,249,445</b>	<b>\$1,261,525</b>	<b>\$922</b>	<b>\$1,262,447</b>	<b>\$2,468</b>	<b>\$1,263,993</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		11.020	11.020	11.020	0.000	11.020	0.000	11.020
51210000	SPA-REG SALARIES	2XXX		6.620	6.620	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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102652-DPS 1512 EM SPECIAL OPERATIONS BC 14550**

The purpose of this fund is to house appropriations that support Emergency Management

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,236,095	\$265,032	\$1,643,131	\$0	\$1,643,131	\$0	\$1,643,131
51420000	HOLIDAY PAY	1XXX		\$17	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$7,439	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$5,940	\$7,113	\$7,113	\$7,264	\$14,377	\$7,923	\$15,036
51510000	SOCIAL SEC CONTRIB	1XXX		\$90,821	\$18,503	\$126,245	(\$1)	\$126,244	(\$1)	\$126,244
51520000	REG RETIRE CONTRIB	1XXX		\$311,462	\$59,527	\$381,697	\$15,022	\$396,719	\$15,022	\$396,719
51560000	MED INS CONTRIB	1XXX		\$103,774	\$14,716	\$152,577	\$9,323	\$161,900	\$9,323	\$161,900
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$555	\$0	\$2,615	\$0	\$2,615	\$0	\$2,615
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,757,879</b>	<b>\$364,891</b>	<b>\$2,313,378</b>	<b>\$31,608</b>	<b>\$2,344,986</b>	<b>\$32,267</b>	<b>\$2,345,645</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$131,260	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$45	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$121,649	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$101	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$47	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102652-DPS 1512 EM SPECIAL OPERATIONS BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$78,343	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
52513900	WORKSHOP/CONF-ROOM RENTAL			\$1,934	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$30,354	\$0	\$0	\$0	\$0	\$0	\$0
52524900	WORKSHOP/CONF EQUIP RENT			\$2,474	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,169	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$3,421	\$0	\$27,000	\$0	\$27,000	\$0	\$27,000
52715000	TRANS GRND-OUT STA IN US			\$1,971	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$18,400	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
52722000	LODGING-OUT STATE IN US			\$1,526	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$3,111	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
52725000	MEALS-OUT OF STATE IN US			\$710	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$135	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
52810000	BUNDLED VOICE/DATA			\$594	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$3,739	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52814000	CELLULAR PHONE SERVICES			\$17,424	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
52815000	EMAIL AND CALENDARING			\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52816000	VIDEO TRANSMISSION			\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102652-DPS 1512 EM SPECIAL OPERATIONS BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CHARGE									
52817000	INTERNET SERV PROV CHARGE			\$2,339	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$0	\$30,575	\$0	\$30,575	\$0	\$30,575
52826000	SOFTWARE SUBSCRIPTIONS			\$38,315	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
52850000	PRINT BIND DUPLICATE			\$73	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$459	\$0	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$5,486	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$4,554	\$0	\$0	\$0	\$0	\$0	\$0
52941000	EMP EDUCATION ASSIST PROG			\$180	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$471,906</b>	<b>\$0</b>	<b>\$303,575</b>	<b>\$0</b>	<b>\$303,575</b>	<b>\$0</b>	<b>\$303,575</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$18,713	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
53310000	GASOLINE			\$132	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$5,158	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$306	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$1,317	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
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190-Department of Public Safety

14550-Public Safety - General Fund

102652-DPS 1512 EM SPECIAL OPERATIONS BC 14550

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$25,626</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$1,855	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
54534000	PC/PRINTER EQUIPMENT			\$6,991	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
54541000	AUTOS TRUCKS & BUSES			\$12,362	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
54711000	NON-WAN COMPUTER SOFTWARE			\$220,000	\$0	\$220,000	\$0	\$220,000	\$0	\$220,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$241,207</b>	<b>\$0</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$385,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$346,129	\$0	\$0	\$0	\$0	\$0	\$0
56G00012	DIRECT GRNT NC 2-1-1			\$480,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$826,129</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$240,824	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		201318	\$9,344	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$250,168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$3,572,914</b>	<b>\$364,891</b>	<b>\$3,021,953</b>	<b>\$31,608</b>	<b>\$3,053,561</b>	<b>\$32,267</b>	<b>\$3,054,220</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102652-DPS 1512 EM SPECIAL OPERATIONS BC 14550

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500001	GRANT FROM DHHS			\$13,742	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$13,742</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$215,361	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$1,231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$216,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$230,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$3,342,581</b>	<b>\$364,891</b>	<b>\$3,021,953</b>	<b>\$31,608</b>	<b>\$3,053,561</b>	<b>\$32,267</b>	<b>\$3,054,220</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		20.000	0.000	20.000	0.000	20.000	0.000	20.000
<b>Total FTE</b>				<b>20.000</b>	<b>0.000</b>	<b>20.000</b>	<b>0.000</b>	<b>20.000</b>	<b>0.000</b>	<b>20.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102660-DPS 1550 NCORR BC 14550**

The purpose of this fund is to house the state appropriations that support the North Carolina Office of Recovery and Resiliency (NCORR).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$0	\$286,154	\$286,154	\$0	\$286,154	\$0	\$286,154
51160000	EPA-TIME LIMITED SAL	1XXX		\$276,892	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$98	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$20,087	\$21,891	\$21,891	\$0	\$21,891	\$0	\$21,891
51520000	REG RETIRE CONTRIB	1XXX		\$69,303	\$68,793	\$68,793	(\$2)	\$68,791	(\$2)	\$68,791
51560000	MED INS CONTRIB	1XXX		\$19,950	\$21,372	\$21,372	(\$1)	\$21,371	(\$1)	\$21,371
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$182	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$606	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$387,118</b>	<b>\$398,210</b>	<b>\$398,210</b>	<b>(\$3)</b>	<b>\$398,207</b>	<b>(\$3)</b>	<b>\$398,207</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$5,751	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$5,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$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>\$392,869</b>	<b>\$398,210</b>	<b>\$398,210</b>	<b>(\$3)</b>	<b>\$398,207</b>	<b>(\$3)</b>	<b>\$398,207</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102660-DPS 1550 NCORR BC 14550

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,334	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$389,535</b>	<b>\$398,210</b>	<b>\$398,210</b>	<b>(\$3)</b>	<b>\$398,207</b>	<b>(\$3)</b>	<b>\$398,207</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		2.640	2.640	2.640	0.000	2.640	0.000	2.640
57100041	NEW POSITION RESERVE			0.000	0.360	0.360	0.000	0.360	0.000	0.360
<b>Total FTE</b>				<b>2.640</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102680-DPS 1600 NATIONAL GUARD BC 14550**

The purpose of this fund within NC National Guard is to provide support for the coordination and management of agency activities. Activities include planning, organizing, routine maintenance, repairs, the operation of approximately 90 Readiness Armories centers, training, exercising, family assistance center/programs, and activation of all emergency management programs, thereby increasing the safety of the State's citizens.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$171,095	\$176,228	\$176,228	\$0	\$176,228	\$0	\$176,228
51210000	SPA-REG SALARIES	1XXX		\$981,716	\$1,138,784	\$1,086,501	\$0	\$1,086,501	\$0	\$1,086,501
51210000	SPA-REG SALARIES	2XXX		\$0	\$128,956	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$5,667	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$5,320	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	2XXX		(\$18,330)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$746	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$2,492	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,705	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$160	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$12,286	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$9,556	\$11,375	\$10,829	\$45	\$10,874	\$45	\$10,874
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$43	\$43	\$0	\$43	\$0	\$43
51510000	SOCIAL SEC CONTRIB	1XXX		\$95,721	\$101,471	\$97,430	(\$3)	\$97,427	(\$3)	\$97,427
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$9,870	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$290,347	\$319,057	\$307,622	(\$1,459)	\$306,163	(\$1,459)	\$306,163
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$30,050	(\$1,195)	\$0	(\$1,195)	\$0	(\$1,195)
51530000	LEO RETIRE CONTRIB	1XXX		\$4,237	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$110,524	\$151,628	\$145,710	\$0	\$145,710	\$0	\$145,710
51560000	MED INS CONTRIB	2XXX		\$2,340	\$22,293	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,838	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102680-DPS 1600 NATIONAL GUARD BC 14550

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$34,454	\$5,611	\$5,611	\$0	\$5,611	\$0	\$5,611
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$60,429	\$9,267	\$9,267	\$0	\$9,267	\$0	\$9,267
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$1,821	\$1,821	\$0	\$1,821	\$0	\$1,821
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$4,552	\$3,499	\$3,499	\$0	\$3,499	\$0	\$3,499
51639000	OTHER WORKERS COMP COSTS	0XXX		\$7,221	\$0	\$0	\$0	\$0	\$0	\$0
51643000	NATIONAL GUARD PAYMENTS	0XXX		\$46,229	\$180,000	\$180,000	\$0	\$180,000	\$0	\$180,000
51643000	NATIONAL GUARD PAYMENTS	1XXX		\$27,756	\$0	\$0	\$0	\$0	\$0	\$0
51653000	COMPEN TO NATIONAL GUARD	0XXX		\$85	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
51653000	COMPEN TO NATIONAL GUARD	1XXX		\$9,867	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,868,013</b>	<b>\$2,309,953</b>	<b>\$2,043,366</b>	<b>(\$1,417)</b>	<b>\$2,041,949</b>	<b>(\$1,417)</b>	<b>\$2,041,949</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$7,288	\$7,288	\$0	\$7,288	\$0	\$7,288
52160000	ENGINEERING SERVICES			\$22,964	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$2,143	\$174,859	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$204,684	\$495,777	\$139,597	\$0	\$139,597	\$0	\$139,597
52170004	AD SVCS - AD PROCESS CHRG			\$1,189	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102680-DPS 1600 NATIONAL GUARD BC 14550**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52184000	JANITORIAL SER AGREEMENT			\$6,321	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$27,290	\$1,340	\$0	\$1,340	\$0	\$1,340
52186000	SECURITY SERVICE AGREE			(\$60,342)	\$750,174	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52188000	LAWNS & GROUNDS SER AGREE			\$13,000	\$180,553	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$10,709	\$68,236	\$52,000	(\$52,000)	\$0	(\$52,000)	\$0
52210000	ENRG SER -ELECTRICAL			(\$25,718)	\$755,537	\$18,687	\$0	\$18,687	\$0	\$18,687
52220000	ENRG SER -COMMERCIAL FUEL			(\$12,577)	\$106,045	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$3,654	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			(\$286)	\$34,235	\$285	\$0	\$285	\$0	\$285
52310000	REPAIRS-BUILDINGS			\$0	\$515,862	\$205,000	\$0	\$205,000	\$0	\$205,000
52310001	REP BLDG-AC SYSTEMS			\$10	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$269	\$68	\$68	\$0	\$68	\$0	\$68
52331001	REPAIRS-VEHICLE/CAR WASH			\$81	\$0	\$0	\$0	\$0	\$0	\$0
52331002	REP-AUTO COLLISION/BODY			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$12,156	\$120,735	\$1,479	(\$9)	\$1,470	(\$9)	\$1,470
52390000	REPAIRS-OTHER			(\$6)	\$3,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102680-DPS 1600 NATIONAL GUARD BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52410000	MAINT AGREEMNT-BUILDINGS			(\$4,427)	\$0	\$0	\$0	\$0	\$0	\$0
52410001	MAINT AGREEMNT-BLDG-HVAC			(\$11,068)	\$75,000	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$22,752	\$4,200	\$1,700	\$0	\$1,700	\$0	\$1,700
52521000	RENT/LEASE-MOTOR VEHICLES			\$9,974	\$14,134	\$3,108	\$0	\$3,108	\$0	\$3,108
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$59	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$33,935	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$2,239	\$760	\$628	\$0	\$628	\$0	\$628
52714000	TRANSP-GRND - IN STATE			\$6,208	\$3,328	\$2,796	\$0	\$2,796	\$0	\$2,796
52715000	TRANS GRND-OUT STA IN US			\$4,068	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$0	\$8	\$8	\$0	\$8	\$0	\$8
52721000	LODGING - IN STATE			\$3,670	\$975	\$975	\$0	\$975	\$0	\$975
52722000	LODGING-OUT STATE IN US			\$1,002	\$655	\$655	\$0	\$655	\$0	\$655
52724000	MEALS - IN STATE			\$3,741	\$970	\$970	\$0	\$970	\$0	\$970
52725000	MEALS-OUT OF STATE IN US			\$2,946	\$158	\$158	\$0	\$158	\$0	\$158
52727000	MISC - IN STATE			\$0	\$8	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$5,122	\$5,122	\$0	\$5,122	\$0	\$5,122
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$917	\$917	\$0	\$917	\$0	\$917





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102680-DPS 1600 NATIONAL GUARD BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$0	\$1,552	\$1,552	\$0	\$1,552	\$0	\$1,552
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,616	\$17	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$166,716	\$0	\$165,000	\$0	\$165,000	\$0	\$165,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$718	\$718	\$0	\$718	\$0	\$718
52840003	POST FR&DEL-POSTAL METER			\$1,220	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
52850000	PRINT BIND DUPLICATE			\$0	\$893	\$893	\$0	\$893	\$0	\$893
52911000	PROPERTY-INSURANCE			\$0	\$30,506	\$0	\$0	\$0	\$0	\$0
52912000	MOTOR VEHICLE INSURANCE			\$0	\$3,948	\$3,948	\$0	\$3,948	\$0	\$3,948
52919000	OTHER INSURANCE			\$135,064	\$277	\$277	\$0	\$277	\$0	\$277
52930000	REGISTRATION FEES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$524,145</b>	<b>\$3,420,099</b>	<b>\$617,469</b>	<b>(\$52,009)</b>	<b>\$565,460</b>	<b>(\$52,009)</b>	<b>\$565,460</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,833	\$2,398	\$1,924	\$0	\$1,924	\$0	\$1,924
53130000	PHOTOGRAPHIC SUPPLIES			\$72	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$1,191	\$9,365	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$936	\$38,735	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$74,537	\$0	\$0	\$0	\$0	\$0
53250000	AGRICULTURL/ANIMAL			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102680-DPS 1600 NATIONAL GUARD BC 14550

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLY									
53290000	OTHER FACILITY & HARDWARE			\$390	\$4,538	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			(\$824)	\$22,466	\$62	\$0	\$62	\$0	\$62
53310001	GAS-NON-HIGHWAY VEHICLE			\$2,186	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$1,564	\$1,167	\$69	\$0	\$69	\$0	\$69
53320000	DIESEL FUEL			\$815	\$2,210	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$27	\$109	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$0	\$2,059	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$141	\$0	\$0	\$0	\$0	\$0	\$0
53410007	FOODSUPP-OTHER FOOD			\$137	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$313	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53900000	OTHER MATERIALS & SUPP			\$3,577	\$20,082	\$5,955	(\$84)	\$5,871	(\$84)	\$5,871
<b>Total SUPPLIES</b>				<b>\$13,358</b>	<b>\$184,666</b>	<b>\$10,010</b>	<b>(\$84)</b>	<b>\$9,926</b>	<b>(\$84)</b>	<b>\$9,926</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$5	\$0	\$0	\$0	\$0	\$0	\$0
54320000	BLDG-DESIGN CONTRACTS			\$0	\$11,014	\$0	\$0	\$0	\$0	\$0
54321000	BLDG-CONSULTANT CONTRACTS			\$0	\$19,000	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$2,635	\$20,458	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102680-DPS 1600 NATIONAL GUARD BC 14550

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54334000	BLDG-MASONRY CONTRACTS			\$0	\$24,000	\$0	\$0	\$0	\$0	\$0
54335000	BLDG-ROOFING CONTRACTS			\$0	\$28,000	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$2,083	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$124,093	\$0	\$0	\$0	\$0	\$0	\$0
54527000	EQUIP-AGRICULTURAL			\$4,850	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$6,835	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$22,498	\$96,000	\$68,000	\$0	\$68,000	\$0	\$68,000
54539001	OTH EQUIP-AUDIO/VISUAL			\$7,846	\$0	\$0	\$0	\$0	\$0	\$0
54549000	OTHER MOTORIZED VEHICLES			\$45,000	\$10,580	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$209,010</b>	<b>\$215,887</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$68,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$14,149	\$250	\$0	\$250	\$0	\$250
55675000	P-CARD CLEARING			(\$25)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$4,089	\$3,336	\$2,874	\$0	\$2,874	\$0	\$2,874
55840000	SERVICE & OTHER AWARDS			\$1,777	\$35,594	\$35,594	\$0	\$35,594	\$0	\$35,594
55890000	OTHER ADMIN EXPENSE			(\$740)	\$28	\$28	\$0	\$28	\$0	\$28
55900000	OTHER EXPENSES			\$0	\$820	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$5,102</b>	<b>\$53,927</b>	<b>\$38,746</b>	<b>\$0</b>	<b>\$38,746</b>	<b>\$0</b>	<b>\$38,746</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 102680-DPS 1600 NATIONAL GUARD BC 14550

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$1,143,495	\$0	\$0	\$0	\$0	\$0
57100138	RESERVE FOR DPS			\$0	\$2,765,000	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$3,908,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$148,280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$148,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,767,908</b>	<b>\$10,093,027</b>	<b>\$2,777,591</b>	<b>(\$53,510)</b>	<b>\$2,724,081</b>	<b>(\$53,510)</b>	<b>\$2,724,081</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500029	GCC-INTERNAL AWARDS JAG			\$0	\$52,000	\$52,000	(\$52,000)	\$0	(\$52,000)	\$0
42500090	BJA COVID INTERNAL			\$59,609	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$59,609</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>(\$52,000)</b>	<b>\$0</b>	<b>(\$52,000)</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320001	SURPLUS-VEHICLES			\$6,622	\$0	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$1,295	\$1,897	\$0	\$0	\$0	\$0	\$0
44320004	SURPLUS-WEAPONS			\$9,361	\$0	\$0	\$0	\$0	\$0	\$0
44390001	OTH SALES-RECYCLABLES			\$1,232	\$1,777	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$18,510</b>	<b>\$3,674</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety  
 14550-Public Safety - General Fund  
 102680-DPS 1600 NATIONAL GUARD BC 14550

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$738	\$93	(\$93)	\$0	(\$93)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$738</b>	<b>\$93</b>	<b>(\$93)</b>	<b>\$0</b>	<b>(\$93)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$124,093	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$15,098	\$0	\$0	\$0	\$0	\$0	\$0
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$15,572	\$172,085	\$0	\$0	\$0	\$0	\$0
58300111	REIMB FOR JFHQ/BOWERS 5383EM		000000	\$11,212	\$552,115	\$0	\$0	\$0	\$0	\$0
58300112	REIMB FOR JFHQ/BOWERS 5383NG		000000	\$0	\$2,066,813	\$284	\$0	\$284	\$0	\$284
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$165,975</b>	<b>\$2,791,013</b>	<b>\$284</b>	<b>\$0</b>	<b>\$284</b>	<b>\$0</b>	<b>\$284</b>

<b>Total Receipts</b>				<b>\$244,094</b>	<b>\$2,847,425</b>	<b>\$52,377</b>	<b>(\$52,093)</b>	<b>\$284</b>	<b>(\$52,093)</b>	<b>\$284</b>
<b>Net Appropriation</b>				<b>\$2,523,814</b>	<b>\$7,245,602</b>	<b>\$2,725,214</b>	<b>(\$1,417)</b>	<b>\$2,723,797</b>	<b>(\$1,417)</b>	<b>\$2,723,797</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		17.000	17.800	17.000	0.000	17.000	0.000	17.000
51210000	SPA-REG SALARIES	2XXX		0.000	3.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>18.000</b>	<b>21.800</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102681-DPS 1601 NATIONAL GUARD ARMY BC 14550**

The purpose of the North Carolina National Guard Armory (NCNG) is to serve as a military force of citizen soldiers and airmen supporting the constitution of the United States and the State of North Carolina. The North Carolina National Guard Armory provides maintenance programs for armories while maintaining military readiness for performing federally authorized missions and preparing for state or local emergencies.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$253,041	\$802,870	\$335,153	\$0	\$335,153	\$0	\$335,153
51210000	SPA-REG SALARIES	2XXX		\$0	\$165,157	\$165,157	\$0	\$165,157	\$0	\$165,157
51210000	SPA-REG SALARIES	3XXX		\$2,793,851	\$4,511,235	\$3,556,187	\$0	\$3,556,187	\$0	\$3,556,187
51210000	SPA-REG SALARIES	6XXX		\$0	\$288,808	\$11,440	\$0	\$11,440	\$0	\$11,440
51410000	OT PAY	3XXX		\$737	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$998	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$5,674	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,266	\$1,488	\$2,034	\$14,954	\$16,988	\$15,351	\$17,385
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$64	\$64	\$0	\$64	\$0	\$64
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$31,280	\$40,296	\$23,398	\$0	\$23,398	\$0	\$23,398
51510000	SOCIAL SEC CONTRIB	1XXX		\$18,575	\$61,532	\$25,793	\$2	\$25,795	\$2	\$25,795
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$12,639	\$12,639	\$0	\$12,639	\$0	\$12,639
51510000	SOCIAL SEC CONTRIB	3XXX		\$206,704	\$348,525	\$290,899	\$0	\$290,899	\$0	\$290,899
51510000	SOCIAL SEC CONTRIB	6XXX		\$0	\$22,095	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$63,992	\$193,607	\$85,547	(\$4,487)	\$81,060	(\$4,487)	\$81,060
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$39,399	\$39,399	\$0	\$39,399	\$0	\$39,399
51520000	REG RETIRE CONTRIB	3XXX		\$710,232	\$1,096,207	\$852,285	\$0	\$852,285	\$0	\$852,285
51520000	REG RETIRE CONTRIB	6XXX		\$0	\$68,794	(\$3,466)	\$0	(\$3,466)	\$0	(\$3,466)
51560000	MED INS CONTRIB	1XXX		\$21,109	\$87,172	\$46,818	\$46,951	\$93,769	\$46,951	\$93,769
51560000	MED INS CONTRIB	2XXX		\$0	\$22,802	\$22,802	\$0	\$22,802	\$0	\$22,802
51560000	MED INS CONTRIB	3XXX		\$272,309	\$580,257	\$481,133	\$0	\$481,133	\$0	\$481,133
51560000	MED INS CONTRIB	6XXX		\$0	\$22,483	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102681-DPS 1601 NATIONAL GUARD ARMY BC 14550

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$159	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$4,843	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	6XXX		\$32	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		(\$55,622)	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		(\$25,986)	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	3XXX		\$2,714	\$0	\$0	\$0	\$0	\$0	\$0
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		(\$96,289)	\$0	\$0	\$0	\$0	\$0	\$0
51634000	WRKER COMP-DEATH BENEFITS	0XXX		(\$35,026)	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		(\$782)	\$0	\$0	\$0	\$0	\$0	\$0
51643000	NATIONAL GUARD PAYMENTS	3XXX		\$734	\$0	\$0	\$0	\$0	\$0	\$0
51653000	COMPEN TO NATIONAL GUARD	3XXX		\$171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$4,175,715</b>	<b>\$8,365,430</b>	<b>\$5,947,282</b>	<b>\$57,420</b>	<b>\$6,004,702</b>	<b>\$57,817</b>	<b>\$6,005,099</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$313,812	\$185,909	\$0	\$185,909	\$0	\$185,909
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$26,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102681-DPS 1601 NATIONAL GUARD ARMY BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$9,254	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$833,147	\$827,787	\$324,323	\$0	\$324,323	\$0	\$324,323
52170004	AD SVCS - AD PROCESS CHRG			\$12,091	\$4,884	\$4,884	\$0	\$4,884	\$0	\$4,884
52184000	JANITORIAL SER AGREEMENT			\$44,449	\$37,830	\$37,830	\$0	\$37,830	\$0	\$37,830
52185000	WASTE REM/RECY SER AGREEM			\$186,651	\$184,616	\$202,379	\$0	\$202,379	\$0	\$202,379
52186000	SECURITY SERVICE AGREE			\$825,557	\$2,416,945	\$500	\$0	\$500	\$0	\$500
52187000	PEST CONTROL AGREEMENT			\$56,147	\$87,289	\$87,289	\$0	\$87,289	\$0	\$87,289
52188000	LAWNS & GROUNDS SER AGREE			\$700,715	\$507,432	\$687,985	\$0	\$687,985	\$0	\$687,985
52199000	MISC CONTRACTUAL SERVICES			\$527,478	\$323,743	\$75,589	\$0	\$75,589	\$0	\$75,589
52199016	MISC-LAND IMPROVMNT STUDY			\$0	\$26,109	\$0	\$0	\$0	\$0	\$0
52199017	MISC-WATER IMPROVMT STUDY			\$0	\$12,407	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$38,985	\$0	\$0	\$0	\$0	\$0	\$0
52199040	ENVIRONMENTAL CLEANUP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52210000	ENRG SER -ELECTRICAL			\$2,014,082	\$2,105,875	\$2,303,616	\$0	\$2,303,616	\$0	\$2,303,616
52220000	ENRG SER -COMMERCIAL FUEL			(\$7,723)	\$712,495	\$752,282	\$0	\$752,282	\$0	\$752,282
52220001	ENRG SER-PROPANE			\$76,315	\$0	\$0	\$0	\$0	\$0	\$0
52220002	ENRG SER-DIESEL			\$63,889	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$408,113	\$0	\$59,462	\$0	\$59,462	\$0	\$59,462





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102681-DPS 1601 NATIONAL GUARD ARMY BC 14550**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52230000	ENRG SER -WATER & SEWER			\$466,870	\$350,664	\$361,302	\$0	\$361,302	\$0	\$361,302
52241000	ENRG SER -FUEL OIL			\$0	\$55,349	\$55,349	\$0	\$55,349	\$0	\$55,349
52310000	REPAIRS-BUILDINGS			\$341,881	\$294,887	\$868,405	\$0	\$868,405	\$0	\$868,405
52310001	REP BLDG-AC SYSTEMS			\$107,378	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52310005	REP BLDG-PLUMBING			\$21,873	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$206,110	\$780,885	\$780,885	\$0	\$780,885	\$0	\$780,885
52331000	REPAIRS-MOTOR VEHICLES			\$100,156	\$22,545	\$21,900	\$0	\$21,900	\$0	\$21,900
52331001	REPAIRS-VEHICLE/CAR WASH			\$97	\$0	\$0	\$0	\$0	\$0	\$0
52331002	REP-AUTO COLLISION/BODY			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$550,972	\$442,604	\$475,753	\$0	\$475,753	\$0	\$475,753
52339000	REPAIR-VOICE COMMUN EQUIP			\$95	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$176,210	\$145,350	\$326,282	\$0	\$326,282	\$0	\$326,282
52410000	MAINT AGREEMNT-BUILDINGS			\$1,237	\$111,852	\$111,852	\$0	\$111,852	\$0	\$111,852
52410001	MAINT AGREEMNT-BLDG-HVAC			\$12,090	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$23,186	\$19,484	\$19,484	\$0	\$19,484	\$0	\$19,484
52430001	MAINT- EQUIPMENT - OFFICE			\$2,020	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$13,484	\$450	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102681-DPS 1601 NATIONAL GUARD ARMY BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$193,074	\$113,460	\$89,305	\$0	\$89,305	\$0	\$89,305
52521000	RENT/LEASE-MOTOR VEHICLES			\$49,167	\$77,045	\$21,524	\$0	\$21,524	\$0	\$21,524
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$48	\$48	\$0	\$48	\$0	\$48
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$5,169	\$36,426	\$0	\$36,426	\$0	\$36,426
52712000	TRANS AIR-OUT STATE IN US			\$7,567	\$15,403	\$5,647	\$0	\$5,647	\$0	\$5,647
52714000	TRANSP-GRND - IN STATE			\$3,659	\$15,364	\$7,847	\$0	\$7,847	\$0	\$7,847
52715000	TRANS GRND-OUT STA IN US			\$1,729	\$6,415	\$4,097	\$0	\$4,097	\$0	\$4,097
52717000	TRANSP OTHER - IN STATE			\$220	\$0	\$0	\$0	\$0	\$0	\$0
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52721000	LODGING - IN STATE			\$6,304	\$34,136	\$1,015	\$0	\$1,015	\$0	\$1,015
52722000	LODGING-OUT STATE IN US			\$9,458	\$26,827	\$7,061	\$0	\$7,061	\$0	\$7,061
52724000	MEALS - IN STATE			\$2,751	\$30,592	\$559	\$0	\$559	\$0	\$559
52725000	MEALS-OUT OF STATE IN US			\$3,073	\$7,230	\$2,184	\$0	\$2,184	\$0	\$2,184
52727000	MISC - IN STATE			(\$99)	\$38	\$12	\$0	\$12	\$0	\$12
52728000	MISC - OUT STATE IN US			\$0	\$185	\$80	\$0	\$80	\$0	\$80
52799000	TRAVEL ADVANCES			\$1,087	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$0	\$1,965	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$88,467	\$390,557	\$8,900	\$0	\$8,900	\$0	\$8,900
52812000	TELECOMMUN DATA CHRG			\$224,775	\$1,095,465	\$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

14550-Public Safety - General Fund

102681-DPS 1601 NATIONAL GUARD ARMY BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$6,530	\$25,793	\$21,563	\$0	\$21,563	\$0	\$21,563
52818000	DATA WIRING SVC CHRG			\$64,078	\$111,610	\$2,830	\$0	\$2,830	\$0	\$2,830
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$8,790	\$8,790	\$0	\$8,790	\$0	\$8,790
52821000	COMPUTER/DATA PROCESS SVC			\$10,019	\$22,112	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$16	\$0	\$17	\$0	\$17	\$0	\$17
52824000	MANAGED SERVER SVCS			\$0	\$5,637	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52826000	SOFTWARE SUBSCRIPTIONS			\$213,028	\$117,836	\$0	\$0	\$0	\$0	\$0
52827000	ELECTRONIC SERVICES			\$1,333	\$8,849	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$107	\$775	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52870000	CABLE TV			\$0	\$5,529	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$7,155	\$37,661	\$0	\$37,661	\$0	\$37,661
52912000	MOTOR VEHICLE INSURANCE			\$6,257	\$47,706	\$47,706	\$0	\$47,706	\$0	\$47,706
52930000	REGISTRATION FEES			\$400	\$6,595	\$2,915	\$0	\$2,915	\$0	\$2,915
<b>Total PURCHASED SERVICES</b>				<b>\$8,705,825</b>	<b>\$12,007,580</b>	<b>\$8,057,447</b>	<b>\$0</b>	<b>\$8,057,447</b>	<b>\$0</b>	<b>\$8,057,447</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$15,674	\$51,287	\$10,956	\$0	\$10,956	\$0	\$10,956



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102681-DPS 1601 NATIONAL GUARD ARMY BC 14550

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
53140000	ENGINEER/DRAFT SUPPLIES			\$0	\$400	\$400	\$0	\$400	\$0	\$400
53150000	SECURITY & SAFETY SUPP			\$17,799	\$68,442	\$11,471	\$0	\$11,471	\$0	\$11,471
53190000	OTHER ADMIN SUPPLIES			\$0	\$6,243	\$6,243	\$0	\$6,243	\$0	\$6,243
53210000	JANITORIAL SUPPLIES			\$152,108	\$79,644	\$79,644	\$0	\$79,644	\$0	\$79,644
53220000	BEDDING & TEXTILE PROD			\$2,100	\$37,059	\$37,059	\$0	\$37,059	\$0	\$37,059
53240000	CARPENTRY & HARDWARE SUPP			\$4,269	\$202,139	\$252,918	\$0	\$252,918	\$0	\$252,918
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$5,293	\$5,293	\$0	\$5,293	\$0	\$5,293
53260000	SAND GRAVEL CONCRETE SUPP			\$0	\$3,135	\$3,135	\$0	\$3,135	\$0	\$3,135
53280000	ROAD SIGNS & SIGNALS			\$787	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
53290000	OTHER FACILITY & HARDWARE			\$172,333	\$51,300	\$27,467	\$0	\$27,467	\$0	\$27,467
53310000	GASOLINE			\$89,416	\$72,069	\$64,105	\$0	\$64,105	\$0	\$64,105
53310002	GASOLINE -RENTAL VEHICLES			\$11,550	\$3,917	\$1,542	\$0	\$1,542	\$0	\$1,542
53320000	DIESEL FUEL			\$0	\$17,060	\$18,522	\$0	\$18,522	\$0	\$18,522
53330000	OIL LUBRICANTS FLUIDS			\$0	\$372	\$372	\$0	\$372	\$0	\$372
53340000	TIRES & TUBES			\$700	\$4,148	\$3,598	\$0	\$3,598	\$0	\$3,598
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$15,077	\$11,562	\$0	\$11,562	\$0	\$11,562
53350001	MOT VEH REPL PRTS-NON-HWY			\$211	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$0	\$3,036	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102681-DPS 1601 NATIONAL GUARD ARMY BC 14550

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$17,838	\$866	\$566	\$0	\$566	\$0	\$566
53900000	OTHER MATERIALS & SUPP			\$228,058	\$71,889	\$117,283	(\$27)	\$117,256	(\$27)	\$117,256
53900425	LANDSCAPE MATERL/SUPPLIES			\$15,533	\$14,274	\$3,637	\$0	\$3,637	\$0	\$3,637
<b>Total SUPPLIES</b>				<b>\$728,377</b>	<b>\$709,890</b>	<b>\$656,813</b>	<b>(\$27)</b>	<b>\$656,786</b>	<b>(\$27)</b>	<b>\$656,786</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES- LAND			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54130000	APPRAISALS&SURVEYS- LAND			\$1,603	\$10,000	\$0	\$0	\$0	\$0	\$0
54320000	BLDG-DESIGN CONTRACTS			\$1,259,114	\$895,319	\$906,333	\$0	\$906,333	\$0	\$906,333
54321000	BLDG-CONSULTANT CONTRACTS			(\$4,036)	\$1,298,605	\$1,309,605	\$0	\$1,309,605	\$0	\$1,309,605
54331000	BLDG-GENERAL CONTRACTS			\$6,958,196	\$2,136,553	\$2,157,011	\$0	\$2,157,011	\$0	\$2,157,011
54332000	BLDG-ELECTRICAL CONTRACTS			\$46,590	\$135,867	\$135,867	\$0	\$135,867	\$0	\$135,867
54333001	BLDG-PLUMBING CONTRACT 2			\$34,299	\$0	\$0	\$0	\$0	\$0	\$0
54334000	BLDG-MASONRY CONTRACTS			\$0	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
54335000	BLDG-ROOFING CONTRACTS			\$0	\$78,183	\$106,183	\$0	\$106,183	\$0	\$106,183
54337000	BLDG-MECHANICAL CONTRACTS			\$0	\$59,680	\$59,680	\$0	\$59,680	\$0	\$59,680
54340000	BLDG-ASBES REMOVE CONTRA			\$0	\$256,892	\$256,892	\$0	\$256,892	\$0	\$256,892



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102681-DPS 1601 NATIONAL GUARD ARMY BC 14550

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54371000	BLDG-TESTING & BORING			\$0	\$19,420	\$19,420	\$0	\$19,420	\$0	\$19,420
54420000	OTH STR-DESIGN CONTRACTS			\$0	\$126,848	\$126,848	\$0	\$126,848	\$0	\$126,848
54511000	FURN-OFFICE			\$200,228	\$136,963	\$52,660	\$0	\$52,660	\$0	\$52,660
54521000	OFFICE EQUIPMENT			\$1,057	\$10,996	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$27,598	\$5,593	\$5,593	\$0	\$5,593	\$0	\$5,593
54530000	NON-WAN DP EQUIPMENT			\$493	\$0	\$0	\$0	\$0	\$0	\$0
54532000	VIDEO TRANSMISSION EQUIP			\$4,423	\$0	\$0	\$0	\$0	\$0	\$0
54533000	LAN EQUIPMENT			\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$14,400	\$4,917	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$158,196	\$354,027	\$161,756	\$0	\$161,756	\$0	\$161,756
54541000	AUTOS TRUCKS & BUSES			\$307,495	\$37,311	\$37,311	\$0	\$37,311	\$0	\$37,311
54713000	PC SOFTWARE			\$7,725	\$4,700	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$9,017,381</b>	<b>\$5,577,874</b>	<b>\$5,360,159</b>	<b>\$0</b>	<b>\$5,360,159</b>	<b>\$0</b>	<b>\$5,360,159</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$40,794	\$50,456	\$33,581	\$0	\$33,581	\$0	\$33,581
55675000	P-CARD CLEARING			(\$355)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,160	\$1,622	\$0	\$1,622	\$0	\$1,622
55890000	OTHER ADMIN EXPENSE			\$119	\$60,928	\$60,928	(\$1,932)	\$58,996	(\$1,932)	\$58,996
55900000	OTHER EXPENSES			\$0	\$53,503	\$7,820	\$0	\$7,820	\$0	\$7,820
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$40,558</b>	<b>\$166,047</b>	<b>\$103,951</b>	<b>(\$1,932)</b>	<b>\$102,019</b>	<b>(\$1,932)</b>	<b>\$102,019</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102681-DPS 1601 NATIONAL GUARD ARMY BC 14550**

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$18,479,830	\$18,947,029	(\$5,733)	\$18,941,296	(\$5,733)	\$18,941,296
57100138	RESERVE FOR DPS			\$0	\$79,076	\$0	\$0	\$0	\$0	\$0
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$18,558,906</b>	<b>\$18,947,029</b>	<b>(\$5,733)</b>	<b>\$18,941,296</b>	<b>(\$5,733)</b>	<b>\$18,941,296</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$940,756	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		000000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		410588	\$1,247	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		410589	\$1,794,681	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		410593	\$131,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,868,184</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

**Total Requirements**

<b>\$25,536,040</b>	<b>\$47,385,727</b>	<b>\$41,072,681</b>	<b>\$49,728</b>	<b>\$41,122,409</b>	<b>\$50,125</b>	<b>\$41,122,806</b>
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320003	SURPLUS-EQUIPMENT			\$4,241	\$0	\$1,897	(\$1,897)	\$0	(\$1,897)	\$0
44320005	SURPLUS-MATERIALS			\$106	\$0	\$0	\$0	\$0	\$0	\$0
44390001	OTH SALES-RECYCLABLES			\$0	\$0	\$1,777	(\$1,777)	\$0	(\$1,777)	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$4,347</b>	<b>\$0</b>	<b>\$3,674</b>	<b>(\$3,674)</b>	<b>\$0</b>	<b>(\$3,674)</b>	<b>\$0</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102681-DPS 1601 NATIONAL GUARD ARMY BC 14550

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$6,835	\$4,018	(\$4,018)	\$0	(\$4,018)	\$0
47995000	OTHER MISC REV-GENERAL			\$5,545	\$10,670	\$10,670	\$0	\$10,670	\$0	\$10,670
<b>Total MISCELLANEOUS</b>				<b>\$5,545</b>	<b>\$17,505</b>	<b>\$14,688</b>	<b>(\$4,018)</b>	<b>\$10,670</b>	<b>(\$4,018)</b>	<b>\$10,670</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$184,596	\$0	\$0	\$0	\$0	\$0	\$0
48807585	ARMY O&M PROJECTS TRANSFER IN		000000	\$7,190,659	\$34,681,690	\$34,714,977	\$0	\$34,714,977	\$0	\$34,714,977
48807586	ARMY INTRUSION-DETECTN TRANSFER IN		000000	\$114,178	\$398,577	\$0	\$0	\$0	\$0	\$0
48807587	ARMY ENVIRONMENTAL TRANSFER IN		000000	\$694,022	\$1,238,750	\$439,122	\$0	\$439,122	\$0	\$439,122
48807588	ARMY SECURITY TRANSFER IN		000000	\$1,299,212	\$2,369,864	\$0	\$0	\$0	\$0	\$0
48807589	ARMY AUTOMATED TARGET TRANSFER IN		000000	\$69,753	\$263,500	\$0	\$0	\$0	\$0	\$0
48807590	ARMY DISTANCE LEARNING TRANSFER IN		000000	\$232,722	\$815,000	\$0	\$0	\$0	\$0	\$0
48807591	ARMY ANTI-TERRORISM TRANSFER IN		000000	\$39,974	\$92,700	\$0	\$0	\$0	\$0	\$0
48807592	ARMY COMMAND CONTROL IT TRANSFER IN		000000	\$253,578	\$3,500,000	\$0	\$0	\$0	\$0	\$0
48807593	ARMY ADMIN SERVICE - IT TRANSFER IN		000000	\$125,841	\$305,413	\$467	\$0	\$467	\$0	\$467
48807594	ARMY NG EM PROGRAM COORD TRANSFER IN		000000	\$0	\$60,300	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102681-DPS 1601 NATIONAL GUARD ARMY BC 14550

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	RESERVE-TRANSFER IN									
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$9,455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$10,213,989</b>	<b>\$43,725,794</b>	<b>\$35,154,566</b>	<b>\$0</b>	<b>\$35,154,566</b>	<b>\$0</b>	<b>\$35,154,566</b>
<b>Total Receipts</b>				<b>\$10,223,881</b>	<b>\$43,743,299</b>	<b>\$35,172,928</b>	<b>(\$7,692)</b>	<b>\$35,165,236</b>	<b>(\$7,692)</b>	<b>\$35,165,236</b>
<b>Net Appropriation</b>				<b>\$15,312,159</b>	<b>\$3,642,428</b>	<b>\$5,899,753</b>	<b>\$57,420</b>	<b>\$5,957,173</b>	<b>\$57,817</b>	<b>\$5,957,570</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		5.550	11.000	4.800	0.000	4.800	0.000	4.800
51210000	SPA-REG SALARIES	2XXX		0.000	3.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		61.950	73.700	61.700	0.000	61.700	0.000	61.700
51210000	SPA-REG SALARIES	6XXX		0.000	3.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>67.500</b>	<b>90.700</b>	<b>66.500</b>	<b>0.000</b>	<b>66.500</b>	<b>0.000</b>	<b>66.500</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102682-DPS 1602 NATIONAL GUARD AIR BC 14550**

The purpose of the North Carolina National Guard Air(NCNG) is to serve as a military force of airmen supporting the constitution of the United States and the State of North Carolina. The North Carolina National Guard Air Section provides disaster response and assistance, maintaining military readiness for performing federally authorized missions and preparing for state or local emergencies.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$171,398	\$251,240	\$251,240	\$0	\$251,240	\$0	\$251,240
51210000	SPA-REG SALARIES	2XXX		\$0	\$164,774	\$164,774	\$0	\$164,774	\$0	\$164,774
51210000	SPA-REG SALARIES	3XXX		\$881,189	\$1,966,129	\$1,732,785	(\$700,000)	\$1,032,785	(\$700,000)	\$1,032,785
51410000	OT PAY	3XXX		\$28,201	\$293,017	\$293,017	(\$100,000)	\$193,017	(\$100,000)	\$193,017
51410001	STRAIGHT-TIME OT	1XXX		\$113	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$339	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$287	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$4,252	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$2,630	\$2,229	\$2,229	\$10,482	\$12,711	\$10,482	\$12,711
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$5,077	\$5,077	\$0	\$5,077	\$0	\$5,077
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$11,027	\$11,099	\$11,099	\$0	\$11,099	\$0	\$11,099
51510000	SOCIAL SEC CONTRIB	1XXX		\$12,761	\$19,391	\$19,391	\$0	\$19,391	\$0	\$19,391
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$52,143	\$52,143	\$0	\$52,143	\$0	\$52,143
51510000	SOCIAL SEC CONTRIB	3XXX		\$69,523	\$134,529	\$116,678	(\$61,200)	\$55,478	(\$61,200)	\$55,478
51520000	REG RETIRE CONTRIB	1XXX		\$45,048	\$60,998	\$60,998	(\$64)	\$60,934	(\$64)	\$60,934
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$162,952	\$162,952	\$0	\$162,952	\$0	\$162,952
51520000	REG RETIRE CONTRIB	3XXX		\$231,048	\$416,394	\$360,347	(\$192,300)	\$168,047	(\$192,300)	\$168,047
51560000	MED INS CONTRIB	1XXX		\$17,971	\$38,453	\$38,453	(\$2)	\$38,451	(\$2)	\$38,451
51560000	MED INS CONTRIB	2XXX		\$0	\$106,467	\$106,467	\$0	\$106,467	\$0	\$106,467
51560000	MED INS CONTRIB	3XXX		\$84,565	\$223,859	\$191,479	(\$140,000)	\$51,479	(\$140,000)	\$51,479
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$207	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102682-DPS 1602 NATIONAL GUARD AIR BC 14550

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,193	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	6XXX		\$98	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	6XXX		\$0	\$381	\$381	\$0	\$381	\$0	\$381
<b>Total PERSONAL SERVICES</b>				<b>\$1,561,849</b>	<b>\$3,909,132</b>	<b>\$3,569,510</b>	<b>(\$1,183,084)</b>	<b>\$2,386,426</b>	<b>(\$1,183,084)</b>	<b>\$2,386,426</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$0	\$2,286	\$2,286	\$0	\$2,286	\$0	\$2,286
52170000	ADMIN SERVICES			\$117	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$6,838	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$547	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$60,686	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
52185000	WASTE REM/RECY SER AGREEM			\$39,074	\$16,563	\$16,563	\$0	\$16,563	\$0	\$16,563
52186000	SECURITY SERVICE AGREE			\$653,116	\$742,924	\$742,924	\$0	\$742,924	\$0	\$742,924
52188000	LAWNS & GROUNDS SER AGREE			\$81,742	\$44,626	\$44,626	\$0	\$44,626	\$0	\$44,626
52199000	MISC CONTRACTUAL SERVICES			\$25,150	\$1,942	\$1,942	\$0	\$1,942	\$0	\$1,942
52210000	ENRG SER -ELECTRICAL			\$609,059	\$514,468	\$514,468	\$0	\$514,468	\$0	\$514,468
52220000	ENRG SER -COMMERCIAL FUEL			\$1,875	\$91,498	\$91,498	\$0	\$91,498	\$0	\$91,498



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102682-DPS 1602 NATIONAL GUARD AIR BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52220001	ENRG SER-PROPANE			\$32,009	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$80,552	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$83,377	\$38,452	\$38,452	\$0	\$38,452	\$0	\$38,452
52310000	REPAIRS-BUILDINGS			\$0	\$5,396	\$5,396	\$0	\$5,396	\$0	\$5,396
52490000	MAINT AGREEMENT-OTHER			\$19,200	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,364	\$206	\$206	(\$13)	\$193	(\$13)	\$193
52714000	TRANSP-GRND - IN STATE			\$774	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$135	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$1,423	\$451	\$451	\$0	\$451	\$0	\$451
52724000	MEALS - IN STATE			\$46	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$510	\$347	\$347	\$0	\$347	\$0	\$347
52912000	MOTOR VEHICLE INSURANCE			\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,700,443</b>	<b>\$1,473,159</b>	<b>\$1,473,159</b>	<b>(\$13)</b>	<b>\$1,473,146</b>	<b>(\$13)</b>	<b>\$1,473,146</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$13,882	\$13,882	\$0	\$13,882	\$0	\$13,882
53290000	OTHER FACILITY & HARDWARE			\$592	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$5,796	\$1,821	\$1,821	(\$315)	\$1,506	(\$315)	\$1,506
53320000	DIESEL FUEL			(\$28,726)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102682-DPS 1602 NATIONAL GUARD AIR BC 14550

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53900000	OTHER MATERIALS & SUPP			\$100,475	\$48,756	\$36,043	(\$74)	\$35,969	(\$74)	\$35,969
<b>Total SUPPLIES</b>				<b>\$78,138</b>	<b>\$69,459</b>	<b>\$56,746</b>	<b>(\$389)</b>	<b>\$56,357</b>	<b>(\$389)</b>	<b>\$56,357</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$183	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$231,309	\$584,982	(\$92,297)	\$492,685	(\$92,297)	\$492,685
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$231,309</b>	<b>\$584,982</b>	<b>(\$92,297)</b>	<b>\$492,685</b>	<b>(\$92,297)</b>	<b>\$492,685</b>
<b>Total Requirements</b>				<b>\$3,340,612</b>	<b>\$5,683,059</b>	<b>\$5,684,397</b>	<b>(\$1,275,783)</b>	<b>\$4,408,614</b>	<b>(\$1,275,783)</b>	<b>\$4,408,614</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150001	FOOD/VEND- EMP SALES			\$275	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$2,863	\$2,863	(\$2,863)	\$0	(\$2,863)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$2,863</b>	<b>\$2,863</b>	<b>(\$2,863)</b>	<b>\$0</b>	<b>(\$2,863)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102682-DPS 1602 NATIONAL GUARD AIR BC 14550

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807581	AIR GUARD O&M PROJECTS TRANSFER IN		000000	\$1,763,572	\$1,852,240	\$1,853,578	\$0	\$1,853,578	\$0	\$1,853,578
48807582	AIR SECURITY TRANSFER IN		000000	\$718,310	\$934,500	\$934,500	\$0	\$934,500	\$0	\$934,500
48807583	AIR FIRE PROTECTION TRANSFER IN		000000	\$660,614	\$2,233,757	\$2,233,757	(\$1,283,336)	\$950,421	(\$1,283,336)	\$950,421
48807584	AIR ENVIRONMENTAL PRGM MGMT TRANSFER IN		000000	\$52,266	\$64,118	\$64,118	\$0	\$64,118	\$0	\$64,118
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$2,879	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,197,640</b>	<b>\$5,084,615</b>	<b>\$5,085,953</b>	<b>(\$1,283,336)</b>	<b>\$3,802,617</b>	<b>(\$1,283,336)</b>	<b>\$3,802,617</b>
<b>Total Receipts</b>				<b>\$3,197,915</b>	<b>\$5,087,478</b>	<b>\$5,088,816</b>	<b>(\$1,286,199)</b>	<b>\$3,802,617</b>	<b>(\$1,286,199)</b>	<b>\$3,802,617</b>
<b>Net Appropriation</b>				<b>\$142,697</b>	<b>\$595,581</b>	<b>\$595,581</b>	<b>\$10,416</b>	<b>\$605,997</b>	<b>\$10,416</b>	<b>\$605,997</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		4.750	4.750	4.750	0.000	4.750	0.000	4.750
51210000	SPA-REG SALARIES	2XXX		0.000	3.750	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		38.250	38.501	36.250	0.000	36.250	0.000	36.250
<b>Total FTE</b>				<b>43.000</b>	<b>47.001</b>	<b>41.000</b>	<b>0.000</b>	<b>41.000</b>	<b>0.000</b>	<b>41.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102683-DPS 1603 NATIONAL GUARD YOUTH PROGRAMS BC 14550**

The purpose of the NC National Guard Youth Programs is to improve life-coping skills of at-risk youths so they may become productive members of their communities and society in general. The two National Guard Programs within this fund are the NC's Tarheel ChalleNge Academy and North Carolina's Starbase. North Carolina's Tarheel ChalleNge Academy is a quasi-military program for high school dropouts or expellees which concentrates on providing these young adults with the discipline and life skills necessary to be productive members of society. Starbase focuses on elementary students, primarily fifth graders to help raise the interest and improve the knowledge and skills of at-risk youth in science, technology, engineering and mathematics, which will provide for a highly educated and skilled American workforce that can meet the advanced technological requirements of the Department of Defense.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,093,796	\$1,607,701	\$1,607,701	\$0	\$1,607,701	\$0	\$1,607,701
51210000	SPA-REG SALARIES	2XXX		\$267,419	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$2,798,471	\$4,952,365	\$4,952,365	\$0	\$4,952,365	\$0	\$4,952,365
51310000	REG(N S) TEMP WAGES	1XXX		(\$2,118)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$75,704	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$16,391	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$144,411	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$5,207	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$605	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$14,091	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$5,089	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$14,399	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	6XXX		\$1,325	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$13,668	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$3,029	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	3XXX		\$27,673	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$75	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$16	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	3XXX		\$208	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$15,265	\$6,387	\$6,387	\$32,314	\$38,701	\$33,849	\$40,236
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,134	\$7,347	\$7,347	\$0	\$7,347	\$0	\$7,347



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102683-DPS 1603 NATIONAL GUARD YOUTH PROGRAMS BC 14550

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$23,348	\$6,280	\$6,280	\$0	\$6,280	\$0	\$6,280
51510000	SOCIAL SEC CONTRIB	1XXX		\$85,250	\$123,476	\$123,476	\$1	\$123,477	\$1	\$123,477
51510000	SOCIAL SEC CONTRIB	2XXX		\$21,502	\$158,599	\$158,599	\$0	\$158,599	\$0	\$158,599
51510000	SOCIAL SEC CONTRIB	3XXX		\$227,840	\$221,297	\$221,297	\$0	\$221,297	\$0	\$221,297
51520000	REG RETIRE CONTRIB	1XXX		\$299,095	\$388,342	\$388,342	(\$315)	\$388,027	(\$315)	\$388,027
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$495,848	\$495,848	\$0	\$495,848	\$0	\$495,848
51520000	REG RETIRE CONTRIB	3XXX		\$822,418	\$705,723	\$705,723	\$0	\$705,723	\$0	\$705,723
51560000	MED INS CONTRIB	1XXX		\$125,811	\$292,293	\$292,293	(\$873)	\$291,420	(\$873)	\$291,420
51560000	MED INS CONTRIB	2XXX		\$28,889	\$384,147	\$384,147	\$0	\$384,147	\$0	\$384,147
51560000	MED INS CONTRIB	3XXX		\$354,027	\$510,532	\$510,532	\$0	\$510,532	\$0	\$510,532
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$600	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,262	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$4,033	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	6XXX		\$746	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$2,325	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	6XXX		\$0	\$561	\$561	\$0	\$561	\$0	\$561
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$2,724	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$6,498,727</b>	<b>\$9,860,898</b>	<b>\$9,860,898</b>	<b>\$31,127</b>	<b>\$9,892,025</b>	<b>\$32,662</b>	<b>\$9,893,560</b>

**PURCHASED SERVICES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102683-DPS 1603 NATIONAL GUARD YOUTH PROGRAMS BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,418	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$224	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$6,093	\$34,868	\$34,868	\$0	\$34,868	\$0	\$34,868
52140000	OTH INFORMATION TECH SVCS			\$148	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$238	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$4,310	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$820,734	\$49,217	\$49,217	\$0	\$49,217	\$0	\$49,217
52170004	AD SVCS - AD PROCESS CHRG			\$382	\$0	\$0	\$0	\$0	\$0	\$0
52170018	ADMIN SVC-TRANSACTION FEE			\$250	\$0	\$0	\$0	\$0	\$0	\$0
52181000	FOOD SER AGREEMENT			\$11,054	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$21,805	\$24,976	\$24,976	\$0	\$24,976	\$0	\$24,976
52184000	JANITORIAL SER AGREEMENT			\$2,525	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$24,279	\$25,517	\$25,517	\$0	\$25,517	\$0	\$25,517
52187000	PEST CONTROL AGREEMENT			\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
52196000	RESTORATION SERVICES			\$0	\$4,897	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$129,933	\$41,765	\$41,765	\$0	\$41,765	\$0	\$41,765
52199028	MISC-TRAINING			\$998	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199037	DRUG TESTING			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$187,995	\$73,573	\$73,573	\$0	\$73,573	\$0	\$73,573
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$22,037	\$22,037	\$0	\$22,037	\$0	\$22,037
52220001	ENRG SER-PROPANE			\$3,897	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$6,630	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$37,813	\$43,791	\$43,791	\$0	\$43,791	\$0	\$43,791
52310000	REPAIRS-BUILDINGS			\$473,645	\$0	\$0	\$0	\$0	\$0	\$0
52310001	REP BLDG-AC SYSTEMS			\$68,609	\$0	\$0	\$0	\$0	\$0	\$0
52310003	REP BLDG-ELECT SYSTEMS			\$48	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$16,139	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$7,618	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$5,122	\$178	\$178	\$0	\$178	\$0	\$178
52331001	REPAIRS-VEHICLE/CAR WASH			\$59	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$31,176	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$760	\$3,246	\$3,246	\$0	\$3,246	\$0	\$3,246
52430000	MAINT AGREEMENT-EQUIP			(\$1,690)	\$31,053	\$15,711	\$0	\$15,711	\$0	\$15,711
52521000	RENT/LEASE-MOTOR VEHICLES			\$36,971	\$34,176	\$34,176	\$0	\$34,176	\$0	\$34,176
52524000	RENT/LEASE-GEN OFF EQUIP			\$109	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
52590000	RENT/LEASE OTHER			\$34,600	\$1,474	\$1,474	\$0	\$1,474	\$0	\$1,474



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102683-DPS 1603 NATIONAL GUARD YOUTH PROGRAMS BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROPERTY									
52590001	RENT/LEASE OTH PROP-OPER			\$747	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$140	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$4,766	\$7,817	\$7,817	\$0	\$7,817	\$0	\$7,817
52714000	TRANSP-GRND - IN STATE			\$8,679	\$16,869	\$3,607	\$0	\$3,607	\$0	\$3,607
52714900	WRKSHOP/CONF-GROUND-IN-ST			\$429	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$1,336	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$797	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$28,161	\$33,343	\$11,647	\$0	\$11,647	\$0	\$11,647
52722000	LODGING-OUT STATE IN US			\$7,265	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$13,621	\$20,420	\$9,833	\$0	\$9,833	\$0	\$9,833
52725000	MEALS-OUT OF STATE IN US			\$2,761	\$1,704	\$1,704	\$0	\$1,704	\$0	\$1,704
52727000	MISC - IN STATE			\$162	\$100	\$100	\$0	\$100	\$0	\$100
52728000	MISC - OUT STATE IN US			\$55	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			(\$420)	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$110	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$7,941	\$2,569	\$2,569	\$0	\$2,569	\$0	\$2,569
52812000	TELECOMMUN DATA CHRGR			\$0	\$22,297	\$22,297	\$0	\$22,297	\$0	\$22,297
52814000	CELLULAR PHONE SERVICES			\$0	\$5,175	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA			\$2,461	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102683-DPS 1603 NATIONAL GUARD YOUTH PROGRAMS BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROCESS SVC									
52823000	AUTHENTIC & AUTHORIZ SVCS			\$10,627	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$2,292	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$743	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$7,527	\$14,243	\$13,758	\$0	\$13,758	\$0	\$13,758
52840002	POST FR&DEL-FREIGHT & DEL			\$488	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$5,087	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52850000	PRINT BIND DUPLICATE			\$3,823	\$14,545	\$14,545	\$0	\$14,545	\$0	\$14,545
52860000	ADVERTISING			\$5,027	\$6,728	\$6,728	\$0	\$6,728	\$0	\$6,728
52870000	CABLE TV			\$2,850	\$1,865	\$1,865	\$0	\$1,865	\$0	\$1,865
52912000	MOTOR VEHICLE INSURANCE			\$1,125	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
52930000	REGISTRATION FEES			\$174	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
52941000	EMP EDUCATION ASSIST PROG			\$114	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,057,837</b>	<b>\$559,018</b>	<b>\$487,574</b>	<b>\$0</b>	<b>\$487,574</b>	<b>\$0</b>	<b>\$487,574</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$88,937	\$43,989	\$35,846	\$0	\$35,846	\$0	\$35,846
53120000	DATA PROCESSING SUPPLIES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102683-DPS 1603 NATIONAL GUARD YOUTH PROGRAMS BC 14550

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$4,670	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$3,839	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$23,101	\$34,907	\$34,907	\$0	\$34,907	\$0	\$34,907
53220000	BEDDING & TEXTILE PROD			\$41,552	\$15,398	\$15,398	\$0	\$15,398	\$0	\$15,398
53230000	LAUNDRY SUPPLIES			\$2,021	\$540	\$540	\$0	\$540	\$0	\$540
53240000	CARPENTRY & HARDWARE SUPP			\$11,835	\$4,304	\$4,304	\$0	\$4,304	\$0	\$4,304
53290000	OTHER FACILITY & HARDWARE			\$10,102	\$51,275	\$51,275	\$0	\$51,275	\$0	\$51,275
53310000	GASOLINE			\$7,569	\$13,749	\$13,749	(\$2)	\$13,747	(\$2)	\$13,747
53310002	GASOLINE -RENTAL VEHICLES			\$8,627	\$1,457	\$1,457	\$0	\$1,457	\$0	\$1,457
53320000	DIESEL FUEL			\$22,320	\$17,552	\$17,552	\$0	\$17,552	\$0	\$17,552
53330000	OIL LUBRICANTS FLUIDS			\$191	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$17	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$880	\$7,967	\$7,967	\$0	\$7,967	\$0	\$7,967
53410000	FOOD SUPPLIES			\$519,947	\$420,035	\$420,035	(\$1,200)	\$418,835	(\$1,200)	\$418,835
53410003	FOODSUPP-BREAD/ BAKERY			\$442	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
53410005	FOODSUPP-DAIRY			\$17,881	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
53410007	FOODSUPP-OTHER FOOD			\$8,676	\$600	\$600	\$0	\$600	\$0	\$600
53410008	FOODSUPP-SUPPLEMENTS			\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
53420000	DIETARY SUPPLIES			\$7,821	\$685	\$685	\$0	\$685	\$0	\$685
53510000	CLOTHING & UNIFORMS			\$105,015	\$81,077	\$81,077	(\$1,673)	\$79,404	(\$1,673)	\$79,404
53520000	RECREATIONAL SUPPLIES			\$0	\$2,634	\$2,634	\$0	\$2,634	\$0	\$2,634



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102683-DPS 1603 NATIONAL GUARD YOUTH PROGRAMS BC 14550

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53610000	DRUG SUPPLIES			\$403	\$8,886	\$8,886	\$0	\$8,886	\$0	\$8,886
53640000	OPTICAL SUPPLIES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53690000	OTHER MED/PHARM SUPPLIES			\$10,798	\$21,825	\$21,825	\$0	\$21,825	\$0	\$21,825
53690003	OTH PHARM SUP-DRUG TEST			\$667	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$76,422	\$168,586	\$118,208	\$0	\$118,208	\$0	\$118,208
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$330	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$29,428	\$153,536	\$39,906	\$0	\$39,906	\$0	\$39,906
53900002	OTHMAT&SUPP-INDIG PERSONS			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total SUPPLIES</b>				<b>\$1,003,493</b>	<b>\$1,082,652</b>	<b>\$910,501</b>	<b>(\$2,875)</b>	<b>\$907,626</b>	<b>(\$2,875)</b>	<b>\$907,626</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54320000	BLDG-DESIGN CONTRACTS			\$9,792	\$0	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$212,887	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$1,456	\$12,439	\$12,439	\$0	\$12,439	\$0	\$12,439
54513000	FURN-CLASSROOM/ LIBRARY			\$0	\$3,863	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$495	\$400	\$400	\$0	\$400	\$0	\$400
54525000	EQUIP-DIETARY			\$0	\$400	\$400	\$0	\$400	\$0	\$400
54534000	PC/PRINTER EQUIPMENT			\$72,970	\$60,168	\$10,466	\$0	\$10,466	\$0	\$10,466
54539000	OTHER EQUIPMENT			\$48,246	\$58,791	\$58,791	\$0	\$58,791	\$0	\$58,791
54711000	NON-WAN COMPUTER SOFTWARE			\$240	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102683-DPS 1603 NATIONAL GUARD YOUTH PROGRAMS BC 14550

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$346,086</b>	<b>\$142,561</b>	<b>\$88,996</b>	<b>\$0</b>	<b>\$88,996</b>	<b>\$0</b>	<b>\$88,996</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
55114000	EXPERT WITNESS FEES			\$8,486	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$91	\$0	\$0	\$0	\$0	\$0	\$0
55675000	P-CARD CLEARING			(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$367	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$213,109	\$125,953	\$125,953	\$0	\$125,953	\$0	\$125,953
55890000	OTHER ADMIN EXPENSE			\$78,822	\$148,610	\$148,610	(\$3,318)	\$145,292	(\$3,318)	\$145,292
55900000	OTHER EXPENSES			\$6,420	\$47,697	\$32,223	(\$1,207)	\$31,016	(\$1,207)	\$31,016
55901000	OTHER EXPENSES NON-OPER			\$5,495	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$312,590</b>	<b>\$322,260</b>	<b>\$306,786</b>	<b>(\$4,525)</b>	<b>\$302,261</b>	<b>(\$4,525)</b>	<b>\$302,261</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
57100041	NEW POSITION RESERVE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100046	GRANT RESERVE			\$0	\$670,327	\$281,219	(\$1,615)	\$279,604	(\$1,615)	\$279,604
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$670,327</b>	<b>\$281,219</b>	<b>(\$1,615)</b>	<b>\$279,604</b>	<b>(\$1,615)</b>	<b>\$279,604</b>

<b>Total Requirements</b>	<b>\$10,218,733</b>	<b>\$12,637,716</b>	<b>\$11,935,974</b>	<b>\$22,112</b>	<b>\$11,958,086</b>	<b>\$23,647</b>	<b>\$11,959,621</b>
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Receipts

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
42500044	DPI NUTRITION			\$228,469	\$132,113	\$132,113	(\$2)	\$132,111	(\$2)	\$132,111



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

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Receipts

**GRANTS**

<b>Total GRANTS</b>	\$228,469	\$132,113	\$132,113	(\$2)	\$132,111	(\$2)	\$132,111
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**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150001	FOOD/VEND- EMP SALES			\$6,995	\$4,518	\$4,518	(\$4,518)	\$0	(\$3,318)	\$1,200
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$6,995</b>	<b>\$4,518</b>	<b>\$4,518</b>	<b>(\$4,518)</b>	<b>\$0</b>	<b>(\$3,318)</b>	<b>\$1,200</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900054	SHIPPING & HANDLING FEE			(\$64)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>(\$64)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47117000	REBATES			\$527	\$1,615	\$1,615	(\$1,615)	\$0	(\$1,615)	\$0
47127000	PROCUREMENT CARD REBATES			\$0	\$2,880	\$2,880	(\$2,880)	\$0	(\$2,880)	\$0
47990000	OTHER MISC REV- PROGRAM			\$154,469	\$133,405	\$133,405	\$0	\$133,405	\$0	\$133,405
<b>Total MISCELLANEOUS</b>				<b>\$154,996</b>	<b>\$137,900</b>	<b>\$137,900</b>	<b>(\$4,495)</b>	<b>\$133,405</b>	<b>(\$4,495)</b>	<b>\$133,405</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$20,914	\$0	\$0	\$0	\$0	\$0	\$0
48807595	STARBASE CHARLOTTE TRANSFER IN		000000	\$191,142	\$317,000	\$0	\$0	\$0	\$0	\$0
48807596	STARBASE FORT FISHER TRANSFER IN		000000	\$0	\$384,742	\$0	\$0	\$0	\$0	\$0
48807597	TARHEEL CHALLENGE TRANSFER IN		000000	\$3,190,990	\$8,659,162	\$8,659,162	\$0	\$8,659,162	\$0	\$8,659,162





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14550-Public Safety - General Fund

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Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807674	NG STARBASE-WILMINGTON TRANSFER IN		000000	\$167,073	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$18,529	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,588,649</b>	<b>\$9,360,904</b>	<b>\$8,659,162</b>	<b>\$0</b>	<b>\$8,659,162</b>	<b>\$0</b>	<b>\$8,659,162</b>
<b>Total Receipts</b>				<b>\$3,979,046</b>	<b>\$9,635,435</b>	<b>\$8,933,693</b>	<b>(\$9,015)</b>	<b>\$8,924,678</b>	<b>(\$7,815)</b>	<b>\$8,925,878</b>
<b>Net Appropriation</b>				<b>\$6,239,688</b>	<b>\$3,002,281</b>	<b>\$3,002,281</b>	<b>\$31,127</b>	<b>\$3,033,408</b>	<b>\$31,462</b>	<b>\$3,033,743</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		37.250	36.000	36.000	0.000	36.000	0.000	36.000
51210000	SPA-REG SALARIES	2XXX		0.000	2.050	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		111.750	110.950	113.000	0.000	113.000	0.000	113.000
57100041	NEW POSITION RESERVE			0.000	37.000	37.000	0.000	37.000	0.000	37.000
<b>Total FTE</b>				<b>149.000</b>	<b>186.000</b>	<b>186.000</b>	<b>0.000</b>	<b>186.000</b>	<b>0.000</b>	<b>186.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102684-DPS 1610 NATIONAL GUARD STARBASE BC 14550**

The purpose of this fund is to house the federal receipts through a Cooperative Agreement that supports the NCNG STARBASE STEM program for at risk students.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$0	\$2,028	\$651,212	\$0	\$651,212	\$0	\$651,212
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$155	\$49,819	\$0	\$49,819	\$0	\$49,819
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$487	\$149,689	\$0	\$149,689	\$0	\$149,689
51560000	MED INS CONTRIB	3XXX		\$0	\$6,456	\$95,220	\$0	\$95,220	\$0	\$95,220
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$9,126</b>	<b>\$945,940</b>	<b>\$0</b>	<b>\$945,940</b>	<b>\$0</b>	<b>\$945,940</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$508,561	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$3,797	\$0	\$0	\$0	\$0	\$0	\$0
52196000	RESTORATION SERVICES			\$0	\$0	\$4,897	\$0	\$4,897	\$0	\$4,897
52199000	MISC CONTRACTUAL SERVICES			\$1,765	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$7,034	\$0	\$15,342	\$0	\$15,342	\$0	\$15,342
52712000	TRANS AIR-OUT STATE IN US			\$549	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$721	\$0	\$13,262	\$0	\$13,262	\$0	\$13,262
52715000	TRANS GRND-OUT STA IN US			\$281	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,372	\$0	\$21,696	\$0	\$21,696	\$0	\$21,696
52722000	LODGING-OUT STATE IN US			\$795	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$392	\$0	\$10,587	\$0	\$10,587	\$0	\$10,587
52725000	MEALS-OUT OF STATE IN US			\$159	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102684-DPS 1610 NATIONAL GUARD STARBASE BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$772	\$0	\$5,175	\$0	\$5,175	\$0	\$5,175
52840000	POSTAGE FREIGHT & DELIV			\$331	\$0	\$485	\$0	\$485	\$0	\$485
<b>Total PURCHASED SERVICES</b>				<b>\$526,530</b>	<b>\$0</b>	<b>\$71,444</b>	<b>\$0</b>	<b>\$71,444</b>	<b>\$0</b>	<b>\$71,444</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$22,753	\$0	\$8,143	\$0	\$8,143	\$0	\$8,143
53210000	JANITORIAL SUPPLIES			\$54	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$1,135	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$25,614	\$0	\$33,077	\$0	\$33,077	\$0	\$33,077
53900000	OTHER MATERIALS & SUPP			\$5,377	\$0	\$223	\$0	\$223	\$0	\$223
<b>Total SUPPLIES</b>				<b>\$54,934</b>	<b>\$0</b>	<b>\$41,443</b>	<b>\$0</b>	<b>\$41,443</b>	<b>\$0</b>	<b>\$41,443</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54513000	FURN-CLASSROOM/ LIBRARY			\$0	\$0	\$3,863	\$0	\$3,863	\$0	\$3,863
54534000	PC/PRINTER EQUIPMENT			\$6,886	\$0	\$4,516	\$0	\$4,516	\$0	\$4,516
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$6,886</b>	<b>\$0</b>	<b>\$8,379</b>	<b>\$0</b>	<b>\$8,379</b>	<b>\$0</b>	<b>\$8,379</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$495	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$0	\$15,474	\$0	\$15,474	\$0	\$15,474



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102684-DPS 1610 NATIONAL GUARD STARBASE BC 14550

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$495	\$0	\$15,474	\$0	\$15,474	\$0	\$15,474
<b>Total Requirements</b>	\$588,845	\$9,126	\$1,082,680	\$0	\$1,082,680	\$0	\$1,082,680

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807595	STARBASE CHARLOTTE TRANSFER IN		000000	\$0	\$5,898	\$535,745	\$0	\$535,745	\$0	\$535,745
48807596	STARBASE FORT FISHER TRANSFER IN		000000	\$0	\$3,228	\$546,935	\$0	\$546,935	\$0	\$546,935
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$0	\$9,126	\$1,082,680	\$0	\$1,082,680	\$0	\$1,082,680
<b>Total Receipts</b>				\$0	\$9,126	\$1,082,680	\$0	\$1,082,680	\$0	\$1,082,680
<b>Net Appropriation</b>				\$588,845	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		12.000	0.000	12.000	0.000	12.000	0.000	12.000
<b>Total FTE</b>				12.000	0.000	12.000	0.000	12.000	0.000	12.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102685-DPS 1605 NCNG TUITION ASSISTANCE BC 14550**

The purpose of this fund is to house the state appropriations that support the North Carolina National Guard (NCNG) Tuition Assistance Program. The Tuition Assistance Program was transferred to DPS as a Type I transfer in S.L. 2021-180.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$79,032	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$2,926,799	\$2,112,815	\$3,112,815	\$0	\$3,112,815	\$0	\$3,112,815
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,241	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$3,008,078</b>	<b>\$2,112,815</b>	<b>\$3,112,815</b>	<b>\$0</b>	<b>\$3,112,815</b>	<b>\$0</b>	<b>\$3,112,815</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310002	GASOLINE -RENTAL VEHICLES			\$333	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,008,411</b>	<b>\$2,112,815</b>	<b>\$3,112,815</b>	<b>\$0</b>	<b>\$3,112,815</b>	<b>\$0</b>	<b>\$3,112,815</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$34,890	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$34,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$34,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$2,973,520</b>	<b>\$2,112,815</b>	<b>\$3,112,815</b>	<b>\$0</b>	<b>\$3,112,815</b>	<b>\$0</b>	<b>\$3,112,815</b>

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102686-DPS 1606 NATIONAL GUARD IT CYBER BC 14550**

The purpose of this fund will be to house the federal receipts and state appropriations through a Cooperative Agreement that supports the NCNG IT and Cyber Programs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$726,436	\$2,411,105	\$3,416,579	\$0	\$3,416,579	\$0	\$3,416,579
51210000	SPA-REG SALARIES	3XXX		\$724,090	\$28,669	\$1,287,468	\$0	\$1,287,468	\$0	\$1,287,468
51410001	STRAIGHT-TIME OT	1XXX		\$286	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$2,212	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		\$3,120	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,311	\$39	\$39	\$6,915	\$6,954	\$6,915	\$6,954
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$4,507	\$203	\$7,873	\$0	\$7,873	\$0	\$7,873
51510000	SOCIAL SEC CONTRIB	1XXX		\$56,031	\$184,453	\$261,373	(\$2)	\$261,371	(\$2)	\$261,371
51510000	SOCIAL SEC CONTRIB	3XXX		\$53,951	\$2,209	\$99,420	\$0	\$99,420	\$0	\$99,420
51520000	REG RETIRE CONTRIB	1XXX		\$183,903	\$604,346	\$845,275	(\$23,920)	\$821,355	(\$23,920)	\$821,355
51520000	REG RETIRE CONTRIB	3XXX		\$183,880	\$6,940	\$320,511	\$0	\$320,511	\$0	\$320,511
51560000	MED INS CONTRIB	1XXX		\$18,170	\$250,237	\$337,978	\$6,060	\$344,038	\$6,060	\$344,038
51560000	MED INS CONTRIB	3XXX		\$32,721	\$7,263	\$127,815	\$0	\$127,815	\$0	\$127,815
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$265	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$492	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,992,605</b>	<b>\$3,495,464</b>	<b>\$6,704,331</b>	<b>(\$10,947)</b>	<b>\$6,693,384</b>	<b>(\$10,947)</b>	<b>\$6,693,384</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$14,798	\$0	\$127,903	\$0	\$127,903	\$0	\$127,903
52170002	ADMIN SVC-TEMP AGENCY			\$1,027,065	\$760,000	\$1,057,019	\$0	\$1,057,019	\$0	\$1,057,019



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102686-DPS 1606 NATIONAL GUARD IT CYBER BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52185000	WASTE REM/RECY SER AGREEM			\$840	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$50,350	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52210000	ENRG SER -ELECTRICAL			\$6,055	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$0	\$0	\$6,383	\$0	\$6,383	\$0	\$6,383
52331000	REPAIRS-MOTOR VEHICLES			\$1,389	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$97	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$1,612	\$0	\$6,357	\$0	\$6,357	\$0	\$6,357
52335000	REPAIR-VIDEO TRANSMN EQP			\$16,835	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$47,697	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$26,673	\$0	\$450	(\$387)	\$63	(\$387)	\$63
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$0	\$5,126	\$0	\$5,126	\$0	\$5,126
52712000	TRANS AIR-OUT STATE IN US			\$13,331	\$0	\$2,652	\$0	\$2,652	\$0	\$2,652
52714000	TRANSP-GRND - IN STATE			\$2,996	\$0	\$300	\$0	\$300	\$0	\$300
52715000	TRANS GRND-OUT STA IN US			\$2,808	\$4,000	\$4,667	\$0	\$4,667	\$0	\$4,667
52721000	LODGING - IN STATE			\$62,668	\$40,000	\$41,752	\$0	\$41,752	\$0	\$41,752
52721010	TRAINING-LODGE-IN-ST			(\$35)	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN			\$23,789	\$9,657	\$15,019	\$0	\$15,019	\$0	\$15,019



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102686-DPS 1606 NATIONAL GUARD IT CYBER BC 14550**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52724000	MEALS - IN STATE			\$26,766	\$50,000	\$51,284	\$0	\$51,284	\$0	\$51,284
52724900	WRKSHOP/CONF-MEALS- IN-ST			\$232	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$4,214	\$0	\$1,863	\$0	\$1,863	\$0	\$1,863
52727000	MISC - IN STATE			\$0	\$0	\$34	\$0	\$34	\$0	\$34
52728000	MISC - OUT STATE IN US			\$0	\$0	\$105	\$0	\$105	\$0	\$105
52731001	BD/NON-EMPLOY TRANS- MILES			\$136	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$133,838	\$0	\$374,436	\$0	\$374,436	\$0	\$374,436
52812000	TELECOMMUN DATA CHRG			\$753,396	\$0	\$1,695,465	\$0	\$1,695,465	\$0	\$1,695,465
52814000	CELLULAR PHONE SERVICES			\$30,830	\$170,000	\$170,000	\$0	\$170,000	\$0	\$170,000
52817000	INTERNET SERV PROV CHARGE			\$13,536	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52818000	DATA WIRING SVC CHRG			\$25,011	\$0	\$108,780	\$0	\$108,780	\$0	\$108,780
52821000	COMPUTER/DATA PROCESS SVC			\$13,430	\$0	\$20,912	\$0	\$20,912	\$0	\$20,912
52824000	MANAGED SERVER SVCS			\$0	\$0	\$5,637	\$0	\$5,637	\$0	\$5,637
52826000	SOFTWARE SUBSCRIPTIONS			\$674,485	\$553,626	\$581,462	\$0	\$581,462	\$0	\$581,462
52827000	ELECTRONIC SERVICES			\$7,485	\$0	\$8,849	\$0	\$8,849	\$0	\$8,849
52840000	POSTAGE FREIGHT & DELIV			\$869	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$0	\$0	\$1,695	\$0	\$1,695	\$0	\$1,695
52942000	OTHER EMP EDUCATIONAL EXP			\$635,427	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102686-DPS 1606 NATIONAL GUARD IT CYBER BC 14550

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$3,620,003</b>	<b>\$1,638,783</b>	<b>\$4,339,650</b>	<b>(\$387)</b>	<b>\$4,339,263</b>	<b>(\$387)</b>	<b>\$4,339,263</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$11,489	\$35,000	\$64,421	\$0	\$64,421	\$0	\$64,421
53120000	DATA PROCESSING SUPPLIES			\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$0	\$756	\$0	\$756	\$0	\$756
53290000	OTHER FACILITY & HARDWARE			\$0	\$0	\$447	\$0	\$447	\$0	\$447
53310000	GASOLINE			\$4,182	\$0	\$964	\$0	\$964	\$0	\$964
53310002	GASOLINE -RENTAL VEHICLES			\$458	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,429	\$0	\$144	\$0	\$144	\$0	\$144
53370000	EQUIPMENT PARTS			\$0	\$0	\$3,036	(\$34)	\$3,002	(\$34)	\$3,002
53510000	CLOTHING & UNIFORMS			\$244	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$7,380	\$0	\$24,102	(\$891)	\$23,211	(\$891)	\$23,211
<b>Total SUPPLIES</b>				<b>\$25,183</b>	<b>\$35,000</b>	<b>\$95,070</b>	<b>(\$925)</b>	<b>\$94,145</b>	<b>(\$925)</b>	<b>\$94,145</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$0	\$11,284	\$0	\$11,284	\$0	\$11,284
54521000	OFFICE EQUIPMENT			\$59,874	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54533000	LAN EQUIPMENT			\$68,346	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$261,904	\$164,000	\$164,000	\$0	\$164,000	\$0	\$164,000
54539000	OTHER EQUIPMENT			\$200,335	\$90,000	\$165,495	\$0	\$165,495	\$0	\$165,495



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102686-DPS 1606 NATIONAL GUARD IT CYBER BC 14550

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539001	OTH EQUIP-AUDIO/VISUAL			\$285,809	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$0	\$4,700	\$0	\$4,700	\$0	\$4,700
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$876,267</b>	<b>\$258,000</b>	<b>\$349,479</b>	<b>\$0</b>	<b>\$349,479</b>	<b>\$0</b>	<b>\$349,479</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$0	\$8,289	\$0	\$8,289	\$0	\$8,289
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$8,289</b>	<b>\$0</b>	<b>\$8,289</b>	<b>\$0</b>	<b>\$8,289</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100046	GRANT RESERVE			\$0	\$0	\$570,379	\$0	\$570,379	\$0	\$570,379
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$570,379</b>	<b>\$0</b>	<b>\$570,379</b>	<b>\$0</b>	<b>\$570,379</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$1,983,913	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,983,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$8,497,972      \$5,427,247      \$12,067,198      (\$12,259)      \$12,054,939      (\$12,259)      \$12,054,939**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$0	\$1,312	(\$1,312)	\$0	(\$1,312)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,312</b>	<b>(\$1,312)</b>	<b>\$0</b>	<b>(\$1,312)</b>	<b>\$0</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102686-DPS 1606 NATIONAL GUARD IT CYBER BC 14550

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807590	ARMY DISTANCE LEARNING TRANSFER IN		000000	\$115,532	\$11,839	\$826,839	\$0	\$826,839	\$0	\$826,839
48807592	ARMY COMMAND CONTROL IT TRANSFER IN		000000	\$274,644	\$31,267	\$3,549,461	\$0	\$3,549,461	\$0	\$3,549,461
48807593	ARMY ADMIN SERVICE - IT TRANSFER IN		000000	\$0	\$2,178	\$307,124	\$0	\$307,124	\$0	\$307,124
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$390,176</b>	<b>\$45,284</b>	<b>\$4,683,424</b>	<b>\$0</b>	<b>\$4,683,424</b>	<b>\$0</b>	<b>\$4,683,424</b>
<b>Total Receipts</b>				<b>\$390,176</b>	<b>\$45,284</b>	<b>\$4,684,736</b>	<b>(\$1,312)</b>	<b>\$4,683,424</b>	<b>(\$1,312)</b>	<b>\$4,683,424</b>
<b>Net Appropriation</b>				<b>\$8,107,796</b>	<b>\$5,381,963</b>	<b>\$7,382,462</b>	<b>(\$10,947)</b>	<b>\$7,371,515</b>	<b>(\$10,947)</b>	<b>\$7,371,515</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		41.500	30.000	42.500	0.000	42.500	0.000	42.500
51210000	SPA-REG SALARIES	3XXX		13.500	0.000	15.500	0.000	15.500	0.000	15.500
57100041	NEW POSITION RESERVE			0.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>55.000</b>	<b>32.000</b>	<b>60.000</b>	<b>0.000</b>	<b>60.000</b>	<b>0.000</b>	<b>60.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102687-DPS 1607 NG OPS AND SECURITY BC 14550**

The purpose of this fund is to house the federal receipts and state appropriations through a Cooperative Agreement that support the NCNG Domestic Operations and Security.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$96,263	\$2,294	\$235,409	\$0	\$235,409	\$0	\$235,409
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$0	\$103	\$7,117	\$0	\$7,117	\$0	\$7,117
51510000	SOCIAL SEC CONTRIB	3XXX		\$6,330	\$183	\$1,446	\$0	\$1,446	\$0	\$1,446
51520000	REG RETIRE CONTRIB	3XXX		\$21,356	\$576	\$60,307	\$0	\$60,307	\$0	\$60,307
51560000	MED INS CONTRIB	3XXX		\$7,151	\$1,614	\$27,216	\$0	\$27,216	\$0	\$27,216
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$110	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$131,209</b>	<b>\$4,770</b>	<b>\$331,495</b>	<b>\$0</b>	<b>\$331,495</b>	<b>\$0</b>	<b>\$331,495</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$0	\$88,870	\$0	\$88,870	\$0	\$88,870
52186000	SECURITY SERVICE AGREE			\$1,655,832	\$0	\$2,416,445	\$0	\$2,416,445	\$0	\$2,416,445
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$248,154	\$0	\$248,154	\$0	\$248,154
52199016	MISC-LAND IMPROVMNT STUDY			\$0	\$0	\$26,109	\$0	\$26,109	\$0	\$26,109
52199017	MISC-WATER IMPROVMT STUDY			\$0	\$0	\$12,407	\$0	\$12,407	\$0	\$12,407
52230000	ENRG SER -WATER & SEWER			\$0	\$0	\$5,388	\$0	\$5,388	\$0	\$5,388
52310000	REPAIRS-BUILDINGS			\$0	\$0	\$2,411	\$0	\$2,411	\$0	\$2,411
52331000	REPAIRS-MOTOR VEHICLES			\$1,752	\$0	\$645	\$0	\$645	\$0	\$645



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102687-DPS 1607 NG OPS AND SECURITY BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52333000	REPAIRS-OTHER EQUIPMENT			\$4,632	\$0	\$1,635	\$0	\$1,635	\$0	\$1,635
52390000	REPAIRS-OTHER			\$5,975	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$0	\$46,421	\$0	\$46,421	\$0	\$46,421
52712000	TRANS AIR-OUT STATE IN US			\$0	\$0	\$7,236	\$0	\$7,236	\$0	\$7,236
52714000	TRANSP-GRND - IN STATE			\$367	\$0	\$7,749	\$0	\$7,749	\$0	\$7,749
52715000	TRANS GRND-OUT STA IN US			\$225	\$0	\$1,651	\$0	\$1,651	\$0	\$1,651
52721000	LODGING - IN STATE			\$413	\$0	\$6,369	\$0	\$6,369	\$0	\$6,369
52722000	LODGING-OUT STATE IN US			\$2,281	\$0	\$14,404	\$0	\$14,404	\$0	\$14,404
52724000	MEALS - IN STATE			\$0	\$0	\$3,749	\$0	\$3,749	\$0	\$3,749
52725000	MEALS-OUT OF STATE IN US			\$212	\$0	\$3,183	\$0	\$3,183	\$0	\$3,183
52727000	MISC - IN STATE			\$211	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$0	\$0	\$1,965	\$0	\$1,965	\$0	\$1,965
52811000	TELEPHONE SERVICE			\$0	\$0	\$7,221	\$0	\$7,221	\$0	\$7,221
52814000	CELLULAR PHONE SERVICES			\$0	\$0	\$3,230	\$0	\$3,230	\$0	\$3,230
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
52824000	MANAGED SERVER SVCS			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$107	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT &			\$0	\$0	\$775	\$0	\$775	\$0	\$775



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102687-DPS 1607 NG OPS AND SECURITY BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DELIV									
52870000	CABLE TV			\$0	\$0	\$5,529	\$0	\$5,529	\$0	\$5,529
52930000	REGISTRATION FEES			\$0	\$0	\$1,985	\$0	\$1,985	\$0	\$1,985
<b>Total PURCHASED SERVICES</b>				<b>\$1,675,352</b>	<b>\$0</b>	<b>\$2,915,731</b>	<b>\$0</b>	<b>\$2,915,731</b>	<b>\$0</b>	<b>\$2,915,731</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$70	\$0	\$1,170	\$0	\$1,170	\$0	\$1,170
53150000	SECURITY & SAFETY SUPP			\$4,610	\$0	\$57,505	\$0	\$57,505	\$0	\$57,505
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$0	\$7,992	\$0	\$7,992	\$0	\$7,992
53290000	OTHER FACILITY & HARDWARE			\$2,036	\$0	\$13,386	\$0	\$13,386	\$0	\$13,386
53310000	GASOLINE			\$3,182	\$0	\$13,121	\$0	\$13,121	\$0	\$13,121
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$0	\$3,473	\$0	\$3,473	\$0	\$3,473
53340000	TIRES & TUBES			\$0	\$0	\$550	\$0	\$550	\$0	\$550
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$0	\$3,371	(\$136)	\$3,235	(\$136)	\$3,235
53510000	CLOTHING & UNIFORMS			\$0	\$0	\$300	\$0	\$300	\$0	\$300
53900000	OTHER MATERIALS & SUPP			\$0	\$0	\$8,380	(\$1,561)	\$6,819	(\$1,561)	\$6,819
<b>Total SUPPLIES</b>				<b>\$9,897</b>	<b>\$0</b>	<b>\$109,248</b>	<b>(\$1,697)</b>	<b>\$107,551</b>	<b>(\$1,697)</b>	<b>\$107,551</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54130000	APPRAISALS&SURVEYS-LAND			\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102687-DPS 1607 NG OPS AND SECURITY BC 14550

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54321000	BLDG-CONSULTANT CONTRACTS			\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
54511000	FURN-OFFICE			\$0	\$0	\$2,019	\$0	\$2,019	\$0	\$2,019
54521000	OFFICE EQUIPMENT			\$90	\$0	\$6,996	\$0	\$6,996	\$0	\$6,996
54534000	PC/PRINTER EQUIPMENT			\$0	\$0	\$4,917	\$0	\$4,917	\$0	\$4,917
54539000	OTHER EQUIPMENT			\$61	\$0	\$9,699	\$0	\$9,699	\$0	\$9,699
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$151</b>	<b>\$0</b>	<b>\$41,631</b>	<b>\$0</b>	<b>\$41,631</b>	<b>\$0</b>	<b>\$41,631</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$15	\$0	\$24,594	\$0	\$24,594	\$0	\$24,594
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$15</b>	<b>\$0</b>	<b>\$24,594</b>	<b>\$0</b>	<b>\$24,594</b>	<b>\$0</b>	<b>\$24,594</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$0	\$596	\$0	\$596	\$0	\$596
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$596</b>	<b>\$0</b>	<b>\$596</b>	<b>\$0</b>	<b>\$596</b>

**Total Requirements**

**\$1,816,624      \$4,770      \$3,423,295      (\$1,697)      \$3,421,598      (\$1,697)      \$3,421,598**

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$0	\$1,697	(\$1,697)	\$0	(\$1,697)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,697</b>	<b>(\$1,697)</b>	<b>\$0</b>	<b>(\$1,697)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102687-DPS 1607 NG OPS AND SECURITY BC 14550

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807586	ARMY INTRUSION-DETECTN TRANSFER IN		000000	\$0	\$4,770	\$427,111	\$0	\$427,111	\$0	\$427,111
48807587	ARMY ENVIRONMENTAL TRANSFER IN		000000	\$0	\$0	\$1,207,400	\$0	\$1,207,400	\$0	\$1,207,400
48807588	ARMY SECURITY TRANSFER IN		000000	\$0	\$0	\$2,369,864	\$0	\$2,369,864	\$0	\$2,369,864
48807591	ARMY ANTI-TERRORISM TRANSFER IN		000000	\$0	\$0	\$92,700	\$0	\$92,700	\$0	\$92,700
48807594	ARMY NG EM PROGRAM COORD TRANSFER IN		000000	\$0	\$0	\$60,300	\$0	\$60,300	\$0	\$60,300
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$4,770</b>	<b>\$4,157,375</b>	<b>\$0</b>	<b>\$4,157,375</b>	<b>\$0</b>	<b>\$4,157,375</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$4,770</b>	<b>\$4,159,072</b>	<b>(\$1,697)</b>	<b>\$4,157,375</b>	<b>(\$1,697)</b>	<b>\$4,157,375</b>
<b>Net Appropriation</b>				<b>\$1,816,624</b>	<b>\$0</b>	<b>(\$735,777)</b>	<b>\$0</b>	<b>(\$735,777)</b>	<b>\$0</b>	<b>(\$735,777)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		3.000	0.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>				<b>3.000</b>	<b>0.000</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102688-DPS 1608 NG AUTO TARGET AND RANGE BC 14550**

The purpose of this fund is to house the federal receipts through a Cooperative Agreement that supports the NCNG Automated Target Systems and Range Operations at Camp Butner

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$70,330	\$3,219	\$110,521	\$0	\$110,521	\$0	\$110,521
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$2,383	\$71	\$2,285	\$0	\$2,285	\$0	\$2,285
51510000	SOCIAL SEC CONTRIB	3XXX		\$4,907	\$252	\$8,631	\$0	\$8,631	\$0	\$8,631
51520000	REG RETIRE CONTRIB	3XXX		\$17,970	\$791	\$24,385	\$0	\$24,385	\$0	\$24,385
51560000	MED INS CONTRIB	3XXX		\$8,906	\$1,076	\$16,510	\$0	\$16,510	\$0	\$16,510
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$89	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$104,585</b>	<b>\$5,409</b>	<b>\$162,332</b>	<b>\$0</b>	<b>\$162,332</b>	<b>\$0</b>	<b>\$162,332</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
53290000	OTHER FACILITY & HARDWARE			\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
53900000	OTHER MATERIALS & SUPP			\$0	\$0	\$25,649	\$0	\$25,649	\$0	\$25,649
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$0	\$10,637	\$0	\$10,637	\$0	\$10,637
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$51,286</b>	<b>\$0</b>	<b>\$51,286</b>	<b>\$0</b>	<b>\$51,286</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$0	\$17,077	\$0	\$17,077	\$0	\$17,077
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$0</b>	<b>\$17,077</b>	<b>\$0</b>	<b>\$17,077</b>	<b>\$0</b>	<b>\$17,077</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102688-DPS 1608 NG AUTO TARGET AND RANGE BC 14550

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$0	\$38,214	\$0	\$38,214	\$0	\$38,214
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$38,214</b>	<b>\$0</b>	<b>\$38,214</b>	<b>\$0</b>	<b>\$38,214</b>
<b>Total Requirements</b>				<b>\$104,585</b>	<b>\$5,409</b>	<b>\$268,909</b>	<b>\$0</b>	<b>\$268,909</b>	<b>\$0</b>	<b>\$268,909</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807589	ARMY AUTOMATED TARGET TRANSFER IN		000000	\$75,088	\$5,409	\$268,909	\$0	\$268,909	\$0	\$268,909
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$75,088</b>	<b>\$5,409</b>	<b>\$268,909</b>	<b>\$0</b>	<b>\$268,909</b>	<b>\$0</b>	<b>\$268,909</b>
<b>Total Receipts</b>				<b>\$75,088</b>	<b>\$5,409</b>	<b>\$268,909</b>	<b>\$0</b>	<b>\$268,909</b>	<b>\$0</b>	<b>\$268,909</b>
<b>Net Appropriation</b>				<b>\$29,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		2.000	0.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102690-DPS 1710 STATEWIDE VIPER NETWORK BC 14550**

This program's purpose is to design, construct, support, and maintain the statewide 800 MHz interoperable communications system infrastructure for all public safety agencies in North Carolina. The Voice Interoperability Plan for Emergency Responders (VIPER) project was implemented after the attack on the World Trade Center in New York on September 11, 2001, when it became even clearer that public safety officials needed to have the ability to communicate with one another on a single radio. Previously this activity was reported under fund 1414 until this fund was established as part of the Base Budget Reform Plan Pilot defined in SL2018-5 Section 6.3.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$3,150,326	\$3,298,725	\$3,432,012	\$0	\$3,432,012	\$0	\$3,432,012
51410000	OT PAY	1XXX		\$468	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$738	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$6,683	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$21,809	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$40,552	\$44,955	\$44,955	(\$225)	\$44,730	\$2,992	\$47,947
51510000	SOCIAL SEC CONTRIB	1XXX		\$233,370	\$255,791	\$265,987	\$1	\$265,988	\$1	\$265,988
51520000	REG RETIRE CONTRIB	1XXX		\$805,870	\$803,803	\$836,422	(\$559)	\$835,863	(\$559)	\$835,863
51560000	MED INS CONTRIB	1XXX		\$345,330	\$422,336	\$437,130	\$0	\$437,130	\$0	\$437,130
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,514	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,597	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$2,943	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$9,615	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$10	\$10	\$0	\$10	\$0	\$10
<b>Total PERSONAL SERVICES</b>				<b>\$4,623,814</b>	<b>\$4,825,620</b>	<b>\$5,016,516</b>	<b>(\$783)</b>	<b>\$5,015,733</b>	<b>\$2,434</b>	<b>\$5,018,950</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$224,703	\$139,950	\$139,950	\$0	\$139,950	\$0	\$139,950
52170000	ADMIN SERVICES			\$337	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102690-DPS 1710 STATEWIDE VIPER NETWORK BC 14550**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52170004	AD SVCS - AD PROCESS CHRG			\$3,732	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,953	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025
52199000	MISC CONTRACTUAL SERVICES			\$4,846,747	\$4,191,174	\$4,191,174	\$0	\$4,191,174	\$0	\$4,191,174
52210000	ENRG SER -ELECTRICAL			\$626,978	\$622,859	\$622,859	\$0	\$622,859	\$0	\$622,859
52220000	ENRG SER -COMMERCIAL FUEL			(\$176)	\$4,372	\$4,372	\$0	\$4,372	\$0	\$4,372
52220001	ENRG SER-PROPANE			\$1,764	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$2,365	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$6,122	\$12,381	\$12,381	\$0	\$12,381	\$0	\$12,381
52339000	REPAIR-VOICE COMMUN EQUIP			\$147,044	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$3,048	\$2,520	\$2,520	\$0	\$2,520	\$0	\$2,520
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$9,466	\$9,466	\$6,002	\$15,468	\$6,049	\$15,515
52513000	RENT/LEASE-OTH FACILITIES			\$446,212	\$240,470	\$240,470	\$0	\$240,470	\$0	\$240,470
52721000	LODGING - IN STATE			\$218	\$156	\$156	\$0	\$156	\$0	\$156
52724000	MEALS - IN STATE			\$910	\$326	\$326	\$0	\$326	\$0	\$326
52725000	MEALS-OUT OF STATE IN US			\$298	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$335	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$22,848	\$33,891	\$33,891	\$0	\$33,891	\$0	\$33,891



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102690-DPS 1710 STATEWIDE VIPER NETWORK BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52823000	AUTHENTIC & AUTHORIZ SVCS			\$7,641	\$4,430	\$4,430	\$0	\$4,430	\$0	\$4,430
52826000	SOFTWARE SUBSCRIPTIONS			\$14,598	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$1,987	\$1,287	\$1,287	\$0	\$1,287	\$0	\$1,287
52840001	POST FR&DEL-MAILING SVCS			\$29	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$632,456	\$468,934	\$468,934	\$0	\$468,934	\$0	\$468,934
52919000	OTHER INSURANCE			\$0	\$53	\$53	\$0	\$53	\$0	\$53
52930000	REGISTRATION FEES			\$9,406	\$25,400	\$25,400	\$0	\$25,400	\$0	\$25,400
52942000	OTHER EMP EDUCATIONAL EXP			\$164	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$7,001,719</b>	<b>\$5,759,694</b>	<b>\$5,759,694</b>	<b>\$6,002</b>	<b>\$5,765,696</b>	<b>\$6,049</b>	<b>\$5,765,743</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$660	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$179,170	\$103,797	\$103,797	\$0	\$103,797	\$0	\$103,797
53310001	GAS-NON-HIGHWAY VEHICLE			\$441	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$453	\$453	\$0	\$453	\$0	\$453
53320000	DIESEL FUEL			\$280	\$13,666	\$13,666	\$0	\$13,666	\$0	\$13,666
53320001	DIESEL-NON-HIGHWAY VEHIC			\$29,921	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$25,392	\$18,054	\$18,054	\$0	\$18,054	\$0	\$18,054



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102690-DPS 1710 STATEWIDE VIPER NETWORK BC 14550

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53340000	TIRES & TUBES			\$8,193	\$5,338	\$5,338	\$0	\$5,338	\$0	\$5,338
53350000	MOTOR VEH REPLCEMNT PARTS			\$33,134	\$15,217	\$15,217	\$0	\$15,217	\$0	\$15,217
53510000	CLOTHING & UNIFORMS			\$301	\$6,219	\$6,219	\$0	\$6,219	\$0	\$6,219
53900000	OTHER MATERIALS & SUPP			\$377,621	\$439,483	\$439,483	\$0	\$439,483	\$0	\$439,483
<b>Total SUPPLIES</b>				<b>\$655,114</b>	<b>\$602,227</b>	<b>\$602,227</b>	<b>\$0</b>	<b>\$602,227</b>	<b>\$0</b>	<b>\$602,227</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54120000	LEGAL&RECORDING FEES-LAND			\$234	\$78	\$78	\$0	\$78	\$0	\$78
54528000	EQUIP-VOICE COMMUNICATION			\$1,252,176	\$1,304,051	\$1,304,051	(\$80,584)	\$1,223,467	(\$80,584)	\$1,223,467
54539000	OTHER EQUIPMENT			\$882,948	\$609,404	\$609,404	\$0	\$609,404	\$0	\$609,404
54541000	AUTOS TRUCKS & BUSES			\$469,791	\$354,862	\$354,862	\$0	\$354,862	\$0	\$354,862
54714000	SERVER SOFTWARE			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$3,005,148</b>	<b>\$2,268,395</b>	<b>\$2,268,395</b>	<b>(\$80,584)</b>	<b>\$2,187,811</b>	<b>(\$80,584)</b>	<b>\$2,187,811</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$160	\$70	\$70	\$0	\$70	\$0	\$70
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$160</b>	<b>\$70</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>	<b>\$0</b>	<b>\$70</b>

<b>Total Requirements</b>				<b>\$15,285,956</b>	<b>\$13,456,006</b>	<b>\$13,646,902</b>	<b>(\$75,365)</b>	<b>\$13,571,537</b>	<b>(\$72,101)</b>	<b>\$13,574,801</b>
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**Receipts**

**GRANTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102690-DPS 1710 STATEWIDE VIPER NETWORK BC 14550

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500027	HLS-INTERNAL GRANT			\$304,076	\$530,000	\$530,000	\$0	\$530,000	\$0	\$530,000
<b>Total GRANTS</b>				<b>\$304,076</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$530,000</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320001	SURPLUS-VEHICLES			\$0	\$78,001	\$78,001	(\$78,001)	\$0	(\$78,001)	\$0
44320003	SURPLUS-EQUIPMENT			\$34,717	\$0	\$0	\$0	\$0	\$0	\$0
44390001	OTH SALES-RECYCLABLES			\$3,011	\$10,341	\$10,341	\$0	\$10,341	\$0	\$10,341
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$37,728</b>	<b>\$88,342</b>	<b>\$88,342</b>	<b>(\$78,001)</b>	<b>\$10,341</b>	<b>(\$78,001)</b>	<b>\$10,341</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$2,583	\$2,583	(\$2,583)	\$0	(\$2,583)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$2,583</b>	<b>\$2,583</b>	<b>(\$2,583)</b>	<b>\$0</b>	<b>(\$2,583)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$39,002	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$39,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

**\$380,806      \$620,925      \$620,925      (\$80,584)      \$540,341      (\$80,584)      \$540,341**

**Net Appropriation**

**\$14,905,150      \$12,835,081      \$13,025,977      \$5,219      \$13,031,196      \$8,483      \$13,034,460**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		54.000	52.000	54.000	0.000	54.000	0.000	54.000
<b>Total FTE</b>				<b>54.000</b>	<b>52.000</b>	<b>54.000</b>	<b>0.000</b>	<b>54.000</b>	<b>0.000</b>	<b>54.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102691-DPS 1611 NATIONAL GUARD JFHQ MOA BC 14550**

The purpose of this Fund is to house the state appropriations through a Memorandum of Agreement (MOA) that supports the facilities and maintenance program of the NCNG, Department of Transportation (DOT) and Emergency management (EM) located on the NCNG complex - Joint Force Headquarters (JFHQ).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$116,300	\$4,111	\$141,149	\$0	\$141,149	\$0	\$141,149
51420000	HOLIDAY PAY	2XXX		\$70	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$969	\$29	\$29	\$0	\$29	\$0	\$29
51510000	SOCIAL SEC CONTRIB	2XXX		\$8,854	\$317	\$10,806	\$0	\$10,806	\$0	\$10,806
51520000	REG RETIRE CONTRIB	2XXX		\$29,399	\$995	\$34,183	\$0	\$34,183	\$0	\$34,183
51560000	MED INS CONTRIB	2XXX		\$12,559	\$1,614	\$23,907	\$0	\$23,907	\$0	\$23,907
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$75	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$168,226</b>	<b>\$7,066</b>	<b>\$210,074</b>	<b>\$0</b>	<b>\$210,074</b>	<b>\$0</b>	<b>\$210,074</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$36	\$0	\$174,859	\$0	\$174,859	\$0	\$174,859
52170002	ADMIN SVC-TEMP AGENCY SVC			\$336,208	\$0	\$345,536	\$0	\$345,536	\$0	\$345,536
52170004	AD SVCS - AD PROCESS CHRG			\$350	\$0	\$0	\$0	\$0	\$0	\$0
52170022	ADMIN-RETAILER INCENTIVES			\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$16,355	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,891	\$0	\$8,187	\$0	\$8,187	\$0	\$8,187
52186000	SECURITY SERVICE AGREE			\$784,348	\$0	\$750,174	\$0	\$750,174	\$0	\$750,174
52188000	LAWNS & GROUNDS SER AGREE			\$2,574	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102691-DPS 1611 NATIONAL GUARD JFHQ MOA BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$12,036	\$0	\$16,236	\$0	\$16,236	\$0	\$16,236
52210000	ENRG SER -ELECTRICAL			\$862,715	\$0	\$657,487	\$0	\$657,487	\$0	\$657,487
52220000	ENRG SER -COMMERCIAL FUEL			\$12,577	\$0	\$77,185	\$0	\$77,185	\$0	\$77,185
52220002	ENRG SER-DIESEL			\$486	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$142,289	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$25,477	\$0	\$28,032	\$0	\$28,032	\$0	\$28,032
52310000	REPAIRS-BUILDINGS			\$4,214	\$0	\$262,345	\$0	\$262,345	\$0	\$262,345
52310001	REP BLDG-AC SYSTEMS			\$15,196	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$65,159	\$0	\$58,115	\$0	\$58,115	\$0	\$58,115
52390000	REPAIRS-OTHER			\$17,636	\$0	\$0	\$0	\$0	\$0	\$0
52410000	MAINT AGREEMNT-BUILDINGS			\$9,103	\$0	\$0	\$0	\$0	\$0	\$0
52410001	MAINT AGREEMNT-BLDG-HVAC			\$77,579	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
52430000	MAINT AGREEMENT-EQUIP			\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$0	\$59	\$0	\$59	\$0	\$59
52590000	RENT/LEASE OTHER PROPERTY			\$2,712	\$0	\$2,678	\$0	\$2,678	\$0	\$2,678
<b>Total PURCHASED SERVICES</b>				<b>\$2,390,337</b>	<b>\$0</b>	<b>\$2,458,393</b>	<b>\$0</b>	<b>\$2,458,393</b>	<b>\$0</b>	<b>\$2,458,393</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$194	\$0	\$214	\$0	\$214	\$0	\$214



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102691-DPS 1611 NATIONAL GUARD JFHQ MOA BC 14550

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
53150000	SECURITY & SAFETY SUPP			\$280	\$0	\$8,831	(\$40)	\$8,791	(\$40)	\$8,791
53210000	JANITORIAL SUPPLIES			\$26,236	\$0	\$38,735	\$0	\$38,735	\$0	\$38,735
53230000	LAUNDRY SUPPLIES			\$72	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$3,742	\$0	\$10,010	(\$10)	\$10,000	(\$10)	\$10,000
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
53290000	OTHER FACILITY & HARDWARE			\$63,761	\$0	\$4,538	\$0	\$4,538	\$0	\$4,538
53310000	GASOLINE			\$1,413	\$0	\$6,283	(\$403)	\$5,880	(\$403)	\$5,880
53310001	GAS-NON-HIGHWAY VEHICLE			\$984	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$0	\$0	\$748	\$0	\$748	\$0	\$748
53330000	OIL LUBRICANTS FLUIDS			\$2,188	\$0	\$109	\$0	\$109	\$0	\$109
53340000	TIRES & TUBES			\$0	\$0	\$2,059	\$0	\$2,059	\$0	\$2,059
53350000	MOTOR VEH REPLCEMNT PARTS			\$147	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$2,629	\$0	\$0	\$0	\$0	\$0	\$0
53900425	LANDSCAPE MATERL/SUPPLIES			\$584	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$102,230</b>	<b>\$0</b>	<b>\$76,527</b>	<b>(\$453)</b>	<b>\$76,074</b>	<b>(\$453)</b>	<b>\$76,074</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$0	\$6,835	\$0	\$6,835	\$0	\$6,835
54539000	OTHER EQUIPMENT			\$1,372	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102691-DPS 1611 NATIONAL GUARD JFHQ MOA BC 14550

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54549000	OTHER MOTORIZED VEHICLES			\$0	\$0	\$10,580	\$0	\$10,580	\$0	\$10,580
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,372</b>	<b>\$0</b>	<b>\$45,415</b>	<b>\$0</b>	<b>\$45,415</b>	<b>\$0</b>	<b>\$45,415</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$990	\$0	\$6,180	\$0	\$6,180	\$0	\$6,180
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$990</b>	<b>\$0</b>	<b>\$6,180</b>	<b>\$0</b>	<b>\$6,180</b>	<b>\$0</b>	<b>\$6,180</b>

<b>Total Requirements</b>				<b>\$2,663,155</b>	<b>\$7,066</b>	<b>\$2,796,589</b>	<b>(\$453)</b>	<b>\$2,796,136</b>	<b>(\$453)</b>	<b>\$2,796,136</b>
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$0	\$453	(\$453)	\$0	(\$453)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$453</b>	<b>(\$453)</b>	<b>\$0</b>	<b>(\$453)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300026	REIMB-DEPT OF TRANSPORTATION		000000	\$16,443	\$0	\$172,085	\$0	\$172,085	\$0	\$172,085
58300111	REIMB FOR JFHQ/BOWERS 5383EM		000000	\$261,273	\$0	\$552,115	\$0	\$552,115	\$0	\$552,115
58300112	REIMB FOR JFHQ/BOWERS 5383NG		000000	\$759,581	\$7,074	\$2,073,603	\$0	\$2,073,603	\$0	\$2,073,603
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,037,297</b>	<b>\$7,074</b>	<b>\$2,797,803</b>	<b>\$0</b>	<b>\$2,797,803</b>	<b>\$0</b>	<b>\$2,797,803</b>

<b>Total Receipts</b>				<b>\$1,037,297</b>	<b>\$7,074</b>	<b>\$2,798,256</b>	<b>(\$453)</b>	<b>\$2,797,803</b>	<b>(\$453)</b>	<b>\$2,797,803</b>
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<b>Net Appropriation</b>				<b>\$1,625,859</b>	<b>(\$8)</b>	<b>(\$1,667)</b>	<b>\$0</b>	<b>(\$1,667)</b>	<b>\$0</b>	<b>(\$1,667)</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		3.000	0.000	3.000	0.000	3.000	0.000	3.000
<b>Total FTE</b>				<b>3.000</b>	<b>0.000</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102710-DPS 1200 JUVENILE JUSTICE ADMINISTRATION BC 14550**

This fund supports juvenile justice administration, statewide juvenile transportation services, policy, training, section wide application support and strategic planning to carry out the vision and mission of the section.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$6,391,183	\$7,083,509	\$7,794,159	\$0	\$7,794,159	\$0	\$7,794,159
51210000	SPA-REG SALARIES	2XXX		\$58,123	\$3,931	\$96,307	\$0	\$96,307	\$0	\$96,307
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$0	\$67,593	\$0	\$67,593	\$0	\$67,593
51410000	OT PAY	1XXX		\$515,141	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$7,474	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$58,162	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$1,818	\$0	\$0	\$0	\$0	\$0	\$0
51414000	CDE MAND PREM PAY	1XXX		\$38	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$9,807	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$113	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$5,993	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$121,647	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$1,601	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$115,500	\$100,829	\$100,829	\$80,520	\$181,349	\$85,970	\$186,799
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$232	\$7	\$7	\$0	\$7	\$0	\$7
51510000	SOCIAL SEC CONTRIB	1XXX		\$533,281	\$549,407	\$603,772	\$195	\$603,967	\$195	\$603,967
51510000	SOCIAL SEC CONTRIB	2XXX		\$4,429	\$301	\$12,538	\$0	\$12,538	\$0	\$12,538
51520000	REG RETIRE CONTRIB	1XXX		\$1,774,209	\$1,734,494	\$1,902,416	(\$4,461)	\$1,897,955	(\$4,461)	\$1,897,955
51520000	REG RETIRE CONTRIB	2XXX		\$12,240	\$947	\$39,055	\$0	\$39,055	\$0	\$39,055
51550000	PENSION SPIKE PMT	1XXX		\$4,869	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$690,521	\$944,155	\$1,030,593	(\$34,908)	\$995,685	(\$34,908)	\$995,685
51560000	MED INS CONTRIB	2XXX		\$1,619	\$2,690	\$32,920	\$0	\$32,920	\$0	\$32,920



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102710-DPS 1200 JUVENILE JUSTICE ADMINISTRATION BC 14550

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,816	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$8,562	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$58	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$3,445	\$891	\$891	\$0	\$891	\$0	\$891
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$20,093	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$10,342,973</b>	<b>\$10,421,161</b>	<b>\$11,681,080</b>	<b>\$41,346</b>	<b>\$11,722,426</b>	<b>\$46,796</b>	<b>\$11,727,876</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$24,580	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$222,473	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
52140000	OTH INFORMATION TECH SVCS			\$0	\$221,870	\$221,870	\$0	\$221,870	\$0	\$221,870
52170000	ADMIN SERVICES			\$282	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$503,909	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$143	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$23,985	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$1,725	\$1,725	\$0	\$1,725	\$0	\$1,725



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102710-DPS 1200 JUVENILE JUSTICE ADMINISTRATION BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52188000	LAWNS & GROUNDS SER AGREE			\$5,650	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,329,557	\$18,340	\$18,340	\$0	\$18,340	\$0	\$18,340
52199028	MISC-TRAINING			\$183,400	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$36,285	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$2,585	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$2,853	\$500	\$500	\$0	\$500	\$0	\$500
52331001	REPAIRS-VEHICLE/CAR WASH			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$200	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,760	\$1,760	\$0	\$1,760	\$0	\$1,760
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$549,310	\$596,676	\$596,676	\$8,004	\$604,680	\$16,438	\$613,114
52521000	RENT/LEASE-MOTOR VEHICLES			\$241,830	\$387,500	\$387,500	\$0	\$387,500	\$0	\$387,500
52524000	RENT/LEASE-GEN OFF EQUIP			\$11,675	\$3,468	\$3,468	\$0	\$3,468	\$0	\$3,468
52712000	TRANS AIR-OUT STATE IN US			\$905	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$6,363	\$72,828	\$72,828	\$0	\$72,828	\$0	\$72,828
52715000	TRANS GRND-OUT STA IN US			\$153	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102710-DPS 1200 JUVENILE JUSTICE ADMINISTRATION BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$45,204	\$101,625	\$101,625	\$0	\$101,625	\$0	\$101,625
52722000	LODGING-OUT STATE IN US			\$8,145	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$33,007	\$76,000	\$76,000	\$0	\$76,000	\$0	\$76,000
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$86	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$638	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$185	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2,643	\$1,575	\$1,575	\$0	\$1,575	\$0	\$1,575
52814000	CELLULAR PHONE SERVICES			\$34,416	\$6,775	\$6,775	\$0	\$6,775	\$0	\$6,775
52815000	EMAIL AND CALENDARING			\$10,517	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52818000	DATA WIRING SVC CHRG			\$1,270	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$28,290	\$8,532	\$8,532	\$0	\$8,532	\$0	\$8,532
52822000	MANAGED LAN SVC CHARGE			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52823000	AUTHENTIC & AUTHORIZ SVCS			\$47,241	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52825000	MANAGED WAN SVCS			\$2,662	\$2,550	\$2,550	\$0	\$2,550	\$0	\$2,550
52826000	SOFTWARE SUBSCRIPTIONS			\$9,561	\$43,129	\$43,129	\$0	\$43,129	\$0	\$43,129
52840000	POSTAGE FREIGHT & DELIV			\$714	\$1,640	\$1,640	\$0	\$1,640	\$0	\$1,640
52850000	PRINT BIND DUPLICATE			\$22,612	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$108,785	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$18,750	\$18,750	\$0	\$18,750	\$0	\$18,750



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102710-DPS 1200 JUVENILE JUSTICE ADMINISTRATION BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52912000	MOTOR VEHICLE INSURANCE			\$19,880	\$3,185	\$3,185	\$0	\$3,185	\$0	\$3,185
52919000	OTHER INSURANCE			\$94	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$4,330	\$50	\$50	\$0	\$50	\$0	\$50
52942000	OTHER EMP EDUCATIONAL EXP			\$24,329	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$3,552,058</b>	<b>\$1,576,703</b>	<b>\$1,576,703</b>	<b>\$8,004</b>	<b>\$1,584,707</b>	<b>\$16,438</b>	<b>\$1,593,141</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$26,278	\$5,171	\$5,171	\$0	\$5,171	\$0	\$5,171
53120000	DATA PROCESSING SUPPLIES			\$11,611	\$620	\$620	\$0	\$620	\$0	\$620
53150000	SECURITY & SAFETY SUPP			\$277,155	\$3,125	\$3,125	\$0	\$3,125	\$0	\$3,125
53190000	OTHER ADMIN SUPPLIES			\$8,985	\$770	\$770	\$0	\$770	\$0	\$770
53210000	JANITORIAL SUPPLIES			\$1,111	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
53290000	OTHER FACILITY & HARDWARE			\$1,651	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$29,924	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
53310002	GASOLINE -RENTAL VEHICLES			\$68,781	\$63,535	\$63,535	\$0	\$63,535	\$0	\$63,535
53340000	TIRES & TUBES			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$50,100	\$50,100	\$0	\$50,100	\$0	\$50,100
53370000	EQUIPMENT PARTS			\$77	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$55,675	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
53690000	OTHER MED/PHARM			\$340	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102710-DPS 1200 JUVENILE JUSTICE ADMINISTRATION BC 14550

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
53720000	EDUCATIONAL SUPPLIES			\$1,735	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			(\$56,257)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$427,066</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$92,491	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$2,152	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
54530000	NON-WAN DP EQUIPMENT			\$84,404	\$0	\$0	\$0	\$0	\$0	\$0
54532000	VIDEO TRANSMISSION EQUIP			\$2,607	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$24,748	\$0	\$0	\$0	\$0	\$0	\$0
54535000	SERVER EQUIPMENT			\$0	\$685	\$685	\$0	\$685	\$0	\$685
54539000	OTHER EQUIPMENT			\$303,180	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$0	\$208,800	\$208,800	\$0	\$208,800	\$0	\$208,800
54711000	NON-WAN COMPUTER SOFTWARE			\$713,240	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54714000	SERVER SOFTWARE			\$0	\$575	\$575	\$0	\$575	\$0	\$575
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,222,821</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$197,250	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102710-DPS 1200 JUVENILE JUSTICE ADMINISTRATION BC 14550

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$13,178	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$1,393	\$325	\$325	\$0	\$325	\$0	\$325
55890000	OTHER ADMIN EXPENSE			\$7,520	\$125	\$125	\$0	\$125	\$0	\$125
55890900	OTHER ADMIN-WORKSHOP/ CON			\$90	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$15	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$219,446</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$165,098	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$165,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$15,929,463</b>	<b>\$12,483,245</b>	<b>\$13,743,164</b>	<b>\$49,350</b>	<b>\$13,792,514</b>	<b>\$63,234</b>	<b>\$13,806,398</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500031	JJDP			\$0	\$538	\$538	\$0	\$538	\$0	\$538
42500059	INTERNAL GRNTS - DISASTER			\$27,164	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$27,164</b>	<b>\$538</b>	<b>\$538</b>	<b>\$0</b>	<b>\$538</b>	<b>\$0</b>	<b>\$538</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320003	SURPLUS-EQUIPMENT			\$548	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$548</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102710-DPS 1200 JUVENILE JUSTICE ADMINISTRATION BC 14550

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$265	\$265	(\$265)	\$0	(\$265)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$265</b>	<b>\$265</b>	<b>(\$265)</b>	<b>\$0</b>	<b>(\$265)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$1,131,619	\$0	\$0	\$0	\$0	\$0	\$0
48807504	JJ STATEWIDE REENTRY TRANSFER IN		000000	\$336,978	\$0	\$0	\$0	\$0	\$0	\$0
48807650	NC EARLY INTERVENTION PRE TRANSFER IN		000000	\$93,862	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$80,343	\$0	\$0	\$0	\$0	\$0	\$0
58300107	DETENTION REIMBURSEMENT		000000	\$0	\$7,338	\$247,882	\$0	\$247,882	\$0	\$247,882
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,642,801</b>	<b>\$7,338</b>	<b>\$247,882</b>	<b>\$0</b>	<b>\$247,882</b>	<b>\$0</b>	<b>\$247,882</b>

<b>Total Receipts</b>				<b>\$1,670,513</b>	<b>\$8,141</b>	<b>\$248,685</b>	<b>(\$265)</b>	<b>\$248,420</b>	<b>(\$265)</b>	<b>\$248,420</b>
<b>Net Appropriation</b>				<b>\$14,258,949</b>	<b>\$12,475,104</b>	<b>\$13,494,479</b>	<b>\$49,615</b>	<b>\$13,544,094</b>	<b>\$63,499</b>	<b>\$13,557,978</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		122.000	115.000	123.000	0.000	123.000	0.000	123.000
51210000	SPA-REG SALARIES	2XXX		4.000	0.000	3.000	0.000	3.000	0.000	3.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>126.000</b>	<b>115.000</b>	<b>127.000</b>	<b>0.000</b>	<b>127.000</b>	<b>0.000</b>	<b>127.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102711-DPS 1210 YOUTH DETENTION CENTER SERVICES BC 14550**

This fund promotes and supports public safety and rehabilitative programs for juveniles through the operation of state-operated detention centers and provides liaison services to all contracted county-operated detention centers. Detention centers provide temporary housing, mental health services, medical, and educational services to youth in the juvenile justice system who are awaiting another placement, awaiting trial, or preparing for admission to a youth development center. This fund also supports appropriate training and operational procedures to enhance programs and ensure security functions at the state-operated detention facilities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51150000	EPA-TEACH SALARIES	1XXX		\$7,820	\$129,204	\$257,736	\$0	\$257,736	\$0	\$257,736
51210000	SPA-REG SALARIES	1XXX		\$7,433,433	\$13,401,045	\$13,078,676	\$0	\$13,078,676	\$0	\$13,078,676
51210000	SPA-REG SALARIES	2XXX		\$542,704	\$40,932	\$1,531,295	\$0	\$1,531,295	\$0	\$1,531,295
51250001	MENTOR PAY	1XXX		\$601	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$1,399,706	\$191,135	\$191,135	\$0	\$191,135	\$0	\$191,135
51410000	OT PAY	2XXX		\$81,087	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$16,532	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$1,155	\$0	\$0	\$0	\$0	\$0	\$0
51414000	CDE MAND PREM PAY	1XXX		\$40	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	0XXX		\$160	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$95,699	\$35,860	\$35,860	\$0	\$35,860	\$0	\$35,860
51420000	HOLIDAY PAY	2XXX		\$2,642	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$183,193	\$183,193	\$0	\$183,193	\$0	\$183,193
51430002	SHIFT 10% PREM PAY	0XXX		\$406	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$335,846	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	2XXX		\$12,106	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$31,688	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$5,472	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$73,603	\$89,913	\$89,913	\$72,826	\$162,739	\$75,831	\$165,744
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$5,510	\$166	\$166	\$0	\$166	\$0	\$166
51470000	BONUS-INCENTIVE PAY	1XXX		\$633	\$0	\$0	\$0	\$0	\$0	\$0



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**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102711-DPS 1210 YOUTH DETENTION CENTER SERVICES BC 14550

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51470000	BONUS-INCENTIVE PAY	2XXX		\$33	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$693,031	\$1,057,933	\$1,047,001	\$21,194	\$1,068,195	\$21,194	\$1,068,195
51510000	SOCIAL SEC CONTRIB	2XXX		\$49,018	\$3,143	\$117,164	\$0	\$117,164	\$0	\$117,164
51520000	REG RETIRE CONTRIB	1XXX		\$2,296,000	\$3,348,953	\$3,315,013	\$7,010	\$3,322,023	\$7,010	\$3,322,023
51520000	REG RETIRE CONTRIB	2XXX		\$165,526	\$9,880	\$364,918	\$0	\$364,918	\$0	\$364,918
51530000	LEO RETIRE CONTRIB	1XXX		\$169	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$941,621	\$2,332,906	\$2,310,933	(\$205,528)	\$2,105,405	(\$205,528)	\$2,105,405
51560000	MED INS CONTRIB	2XXX		\$28,871	\$13,773	\$210,268	\$0	\$210,268	\$0	\$210,268
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,612	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$10,678	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$1,892	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	0XXX		\$4,226	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$7,687	\$4,610	\$4,610	\$0	\$4,610	\$0	\$4,610
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$273,138	\$150,949	\$150,949	\$0	\$150,949	\$0	\$150,949
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$281,072	\$88,587	\$88,587	\$0	\$88,587	\$0	\$88,587
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$51,801	\$51,801	\$0	\$51,801	\$0	\$51,801
51639000	OTHER WORKERS COMP COSTS	0XXX		\$31,328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$14,835,797</b>	<b>\$21,133,983</b>	<b>\$23,029,218</b>	<b>(\$104,498)</b>	<b>\$22,924,720</b>	<b>(\$101,493)</b>	<b>\$22,927,725</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

102711-DPS 1210 YOUTH DETENTION CENTER SERVICES BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$62	\$0	\$0	\$0	\$0	\$0	\$0
52131000	HOSPITAL PROVIDED MED SERV			\$47	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$21,897	\$0	\$0	\$0	\$0	\$0	\$0
52132160	OTHPRVMEDSER-PSYCHO			\$44,280	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$92	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$47,623	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52143000	LAN SUPPORT SERVICES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52144000	PC/PRINTER SUPPORT SVC			\$0	\$500	\$500	\$0	\$500	\$0	\$500
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
52170000	ADMIN SERVICES			\$16,514	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$935,385	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$371	\$0	\$0	\$0	\$0	\$0	\$0
52181000	FOOD SER AGREEMENT			\$207,880	\$140,000	\$140,000	\$0	\$140,000	\$0	\$140,000
52182000	LAUNDRY SER AGREEMENT			\$79,841	\$28,607	\$28,607	\$0	\$28,607	\$0	\$28,607
52184000	JANITORIAL SER AGREEMENT			\$46,046	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52185000	WASTE REM/RECY SER AGREEM			\$26,015	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
52186000	SECURITY SERVICE AGREE			\$1,087	\$0	\$0	\$0	\$0	\$0	\$0





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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52187000	PEST CONTROL AGREEMENT			\$6,369	\$3,665	\$3,665	\$0	\$3,665	\$0	\$3,665
52188000	LAWNS & GROUNDS SER AGREE			\$26,099	\$7,682	\$7,682	\$0	\$7,682	\$0	\$7,682
52189000	ELECTRONIC MONITORING			\$869	\$0	\$0	\$0	\$0	\$0	\$0
52193000	TRANSPORTATION SVCS			\$0	\$21,576	\$21,576	\$0	\$21,576	\$0	\$21,576
52199000	MISC CONTRACTUAL SERVICES			\$9,212,007	\$9,057,917	\$6,254,532	\$734,898	\$6,989,430	\$734,898	\$6,989,430
52199004	MISC SVC-INTERPRETER SVCS			\$872	\$0	\$0	\$0	\$0	\$0	\$0
52199032	MISC-INTERPRT-SVS-TEL			\$714	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$148,738	\$187,502	\$187,502	\$0	\$187,502	\$0	\$187,502
52220000	ENRG SER -COMMERCIAL FUEL			\$230	\$15,634	\$15,634	\$0	\$15,634	\$0	\$15,634
52220001	ENRG SER-PROPANE			\$11,919	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$4,154	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$102,745	\$64,615	\$64,615	\$0	\$64,615	\$0	\$64,615
52241000	ENRG SER -FUEL OIL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52310000	REPAIRS-BUILDINGS			\$6,914	\$18,004	\$18,004	\$0	\$18,004	\$0	\$18,004
52310001	REP BLDG-AC SYSTEMS			\$1,113	\$0	\$0	\$0	\$0	\$0	\$0
52310004	REP BLDG-PAINTING			\$4,825	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$8,420	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$1,048	\$400	\$400	\$0	\$400	\$0	\$400
52331000	REPAIRS-MOTOR VEHICLES			\$2,597	\$6,546	\$6,546	\$0	\$6,546	\$0	\$6,546



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102711-DPS 1210 YOUTH DETENTION CENTER SERVICES BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331001	REPAIRS-VEHICLE/CAR WASH			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$54,291	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
52390000	REPAIRS-OTHER			\$11,396	\$6,013	\$6,013	\$0	\$6,013	\$0	\$6,013
52410000	MAINT AGREEMNT-BUILDINGS			\$0	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52430000	MAINT AGREEMENT-EQUIP			\$4,102	\$7,081	\$7,081	\$0	\$7,081	\$0	\$7,081
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$1,151	\$1,151	\$0	\$1,151	\$0	\$1,151
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52490000	MAINT AGREEMENT-OTHER			\$1,456	\$4,620	\$4,620	\$0	\$4,620	\$0	\$4,620
52512000	RENT/LEASE-BLDINGS/OFFICE			\$3,557	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$56,144	\$213,402	\$213,402	\$0	\$213,402	\$0	\$213,402
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$350	\$350	\$0	\$350	\$0	\$350
52524000	RENT/LEASE-GEN OFF EQUIP			\$22,311	\$9,519	\$9,519	\$0	\$9,519	\$0	\$9,519
52590000	RENT/LEASE OTHER PROPERTY			\$1,529	\$3,549	\$3,549	\$0	\$3,549	\$0	\$3,549
52714000	TRANSP-GRND - IN STATE			\$15,634	\$5,491	\$5,491	\$0	\$5,491	\$0	\$5,491
52717000	TRANSP OTHER - IN STATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52721000	LODGING - IN STATE			\$50,729	\$5,687	\$5,687	\$0	\$5,687	\$0	\$5,687



**Recommended Base Budget (Worksheet I)**  
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**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102711-DPS 1210 YOUTH DETENTION CENTER SERVICES BC 14550**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$0	\$2,468	\$2,468	\$0	\$2,468	\$0	\$2,468
52724000	MEALS - IN STATE			\$13,949	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52724010	TRAINING-MEALS-IN-ST			\$1,397	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52727000	MISC - IN STATE			\$355	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$20,743	\$25,783	\$25,783	\$0	\$25,783	\$0	\$25,783
52812000	TELECOMMUN DATA CHRGR			\$88,322	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52814000	CELLULAR PHONE SERVICES			\$18,242	\$9,000	\$9,000	(\$1,251)	\$7,749	(\$1,251)	\$7,749
52815000	EMAIL AND CALENDARING			\$171	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52822000	MANAGED LAN SVC CHARGE			\$283	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52824000	MANAGED SERVER SVCS			\$0	\$26,605	\$26,605	\$0	\$26,605	\$0	\$26,605
52825000	MANAGED WAN SVCS			\$24,108	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$15	\$3,057	\$3,057	\$0	\$3,057	\$0	\$3,057
52840000	POSTAGE FREIGHT & DELIV			\$3,950	\$946	\$946	\$0	\$946	\$0	\$946
52840001	POST FR&DEL-MAILING SVCS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52840002	POST FR&DEL-FREIGHT & DEL			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,504	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102711-DPS 1210 YOUTH DETENTION CENTER SERVICES BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$740	\$500	\$500	\$0	\$500	\$0	\$500
52870000	CABLE TV			\$5,589	\$6,001	\$6,001	\$0	\$6,001	\$0	\$6,001
52911000	PROPERTY-INSURANCE			\$0	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
52912000	MOTOR VEHICLE INSURANCE			\$289	\$500	\$500	\$0	\$500	\$0	\$500
52919000	OTHER INSURANCE			\$134	\$1,468	\$1,468	\$0	\$1,468	\$0	\$1,468
52930000	REGISTRATION FEES			\$471	\$1,285	\$1,285	\$0	\$1,285	\$0	\$1,285
52942000	OTHER EMP EDUCATIONAL EXP			\$125	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>				<b>\$11,368,335</b>	<b>\$10,006,524</b>	<b>\$7,203,139</b>	<b>\$733,647</b>	<b>\$7,936,786</b>	<b>\$733,647</b>	<b>\$7,936,786</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$82,609	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
53120000	DATA PROCESSING SUPPLIES			\$17,399	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53150000	SECURITY & SAFETY SUPP			\$40,790	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53190000	OTHER ADMIN SUPPLIES			\$6,447	\$1,510	\$1,510	\$0	\$1,510	\$0	\$1,510
53210000	JANITORIAL SUPPLIES			\$96,963	\$39,596	\$39,596	\$0	\$39,596	\$0	\$39,596
53220000	BEDDING & TEXTILE PROD			\$35,955	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53230000	LAUNDRY SUPPLIES			\$5,135	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53240000	CARPENTRY & HARDWARE SUPP			\$2,065	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53250000	AGRICULTURL/ANIMAL SUPPLY			\$4,036	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$58,262	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

102711-DPS 1210 YOUTH DETENTION CENTER SERVICES BC 14550

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$37	\$11,188	\$11,188	\$0	\$11,188	\$0	\$11,188
53310002	GASOLINE -RENTAL VEHICLES			\$4,439	\$6,375	\$6,375	\$0	\$6,375	\$0	\$6,375
53320000	DIESEL FUEL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53330000	OIL LUBRICANTS FLUIDS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53340000	TIRES & TUBES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53370000	EQUIPMENT PARTS			\$763	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$513,661	\$286,414	\$286,414	\$0	\$286,414	\$0	\$286,414
53410003	FOODSUPP-BREAD/ BAKERY			\$21,414	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
53410005	FOODSUPP-DAIRY			\$129,594	\$27,500	\$27,500	\$0	\$27,500	\$0	\$27,500
53410007	FOODSUPP-OTHER FOOD			\$30	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$35,100	\$17,300	\$17,300	\$0	\$17,300	\$0	\$17,300
53510000	CLOTHING & UNIFORMS			\$147,284	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53520000	RECREATIONAL SUPPLIES			\$6,687	\$500	\$500	\$0	\$500	\$0	\$500
53530000	REHABILITATION SUPPLIES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
53610000	DRUG SUPPLIES			\$3,561	\$0	\$0	\$0	\$0	\$0	\$0
53610001	DRUG SUP-PRESCRIP DRUGS			\$785	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$4,722	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$2,658	\$0	\$0	\$0	\$0	\$0	\$0
53800023	PFR-CANTEEN			\$70	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$133,416	\$16,101	\$16,101	\$0	\$16,101	\$0	\$16,101



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

190-Department of Public Safety

14550-Public Safety - General Fund

102711-DPS 1210 YOUTH DETENTION CENTER SERVICES BC 14550

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900002	OTHMAT&SUPP-INDIG PERSONS			\$21,464	\$1,314	\$1,314	\$0	\$1,314	\$0	\$1,314
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$766	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$3,148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,379,285</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$46,707	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
54512000	FURN-RESIDENTIAL			\$204	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$717	\$1,346	\$1,346	\$0	\$1,346	\$0	\$1,346
54525000	EQUIP-DIETARY			\$7,910	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54526000	EQUIP-ATHLETIC			\$435	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$67,670	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$9,555	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54531000	WAN EQUIPMENT			\$15,889	\$3,168	\$3,168	\$0	\$3,168	\$0	\$3,168
54532000	VIDEO TRANSMISSION EQUIP			\$49	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$12,074	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54535000	SERVER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	OTHER EQUIPMENT			\$122,225	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
54539001	OTH EQUIP-AUDIO/VISUAL			\$1,151	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$0	\$32,468	\$32,468	\$0	\$32,468	\$0	\$32,468



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102711-DPS 1210 YOUTH DETENTION CENTER SERVICES BC 14550

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54549000	OTHER MOTORIZED VEHICLES			\$12	\$0	\$0	\$0	\$0	\$0	\$0
54714000	SERVER SOFTWARE			\$0	\$1,825	\$1,825	\$0	\$1,825	\$0	\$1,825
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$284,598</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$641	\$500	\$500	\$0	\$500	\$0	\$500
55610000	ACC RECEIVABLE WRITEOFFS			\$422	\$0	\$0	\$0	\$0	\$0	\$0
55810000	STUD/PATINT ENTRTNMNT EXP			\$6,230	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$603	\$600	\$600	\$0	\$600	\$0	\$600
55840000	SERVICE & OTHER AWARDS			\$1,849	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
55890000	OTHER ADMIN EXPENSE			\$2,669	\$130	\$130	\$0	\$130	\$0	\$130
55900000	OTHER EXPENSES			\$4,233	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
55901000	OTHER EXPENSES NON-OPER			\$88	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$16,734</b>	<b>\$5,730</b>	<b>\$5,730</b>	<b>\$0</b>	<b>\$5,730</b>	<b>\$0</b>	<b>\$5,730</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$25,727	\$25,727	\$0	\$25,727	\$0	\$25,727
57100138	RESERVE FOR DPS			\$0	\$1,105,858	\$1,105,858	\$0	\$1,105,858	\$0	\$1,105,858
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,131,585</b>	<b>\$1,131,585</b>	<b>\$0</b>	<b>\$1,131,585</b>	<b>\$0</b>	<b>\$1,131,585</b>



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**Status : Approved**

190-Department of Public Safety

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Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$47,393	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$47,393</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$27,932,143</b>	<b>\$32,888,927</b>	<b>\$31,980,777</b>	<b>\$629,149</b>	<b>\$32,609,926</b>	<b>\$632,154</b>	<b>\$32,612,931</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500044	DPI NUTRITION			\$630,033	\$230,467	\$230,467	\$0	\$230,467	\$0	\$230,467
<b>Total GRANTS</b>				<b>\$630,033</b>	<b>\$230,467</b>	<b>\$230,467</b>	<b>\$0</b>	<b>\$230,467</b>	<b>\$0</b>	<b>\$230,467</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160000	PROFESSIONAL SERVICES			\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			(\$13)	\$13	\$13	\$0	\$13	\$0	\$13
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$4,487</b>	<b>\$13</b>	<b>\$13</b>	<b>\$0</b>	<b>\$13</b>	<b>\$0</b>	<b>\$13</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$1,251	\$1,251	(\$1,251)	\$0	(\$1,251)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$1,251</b>	<b>\$1,251</b>	<b>(\$1,251)</b>	<b>\$0</b>	<b>(\$1,251)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$27,403	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0





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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN	198110		\$130,784	\$0	\$0	\$0	\$0	\$0	\$0
58300107	DETENTION REIMBURSEMENT		000000	\$15,212,105	\$7,348,315	\$9,504,364	\$734,898	\$10,239,262	\$734,898	\$10,239,262
58300170	MEALS REIMBURSEMENT		000000	\$46,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$15,416,491</b>	<b>\$7,348,315</b>	<b>\$9,504,364</b>	<b>\$734,898</b>	<b>\$10,239,262</b>	<b>\$734,898</b>	<b>\$10,239,262</b>
<b>Total Receipts</b>				<b>\$16,051,011</b>	<b>\$7,580,046</b>	<b>\$9,736,095</b>	<b>\$733,647</b>	<b>\$10,469,742</b>	<b>\$733,647</b>	<b>\$10,469,742</b>
<b>Net Appropriation</b>				<b>\$11,881,132</b>	<b>\$25,308,881</b>	<b>\$22,244,682</b>	<b>(\$104,498)</b>	<b>\$22,140,184</b>	<b>(\$101,493)</b>	<b>\$22,143,189</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51150000	EPA-TEACH SALARIES	1XXX		4.000	2.000	4.000	0.000	4.000	0.000	4.000
51210000	SPA-REG SALARIES	1XXX		257.650	288.250	257.650	0.000	257.650	0.000	257.650
51210000	SPA-REG SALARIES	2XXX		25.600	0.000	25.600	0.000	25.600	0.000	25.600
<b>Total FTE</b>				<b>287.250</b>	<b>290.250</b>	<b>287.250</b>	<b>0.000</b>	<b>287.250</b>	<b>0.000</b>	<b>287.250</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102712-DPS 1220 YOUTH DEVELOPMENT CENTER SERVICES BC 14550**

This fund supports the Youth Development Centers (YDCs), which, since the Juvenile Justice Reform Act of 1998, house only serious or violent offenders in addition to chronic offenders. The division operates four Youth Development Centers statewide. YDCs are designed to provide juveniles with a safe and secure environment that fosters healthy decision-making and personal responsibility and seeks to equip students with the skills necessary to become productive citizens in society once they are released.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51150000	EPA-TEACH SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$11,718,915	\$17,491,242	\$19,798,573	\$0	\$19,798,573	\$0	\$19,798,573
51210000	SPA-REG SALARIES	2XXX		\$76,437	\$14,560	\$520,658	\$0	\$520,658	\$0	\$520,658
51250001	MENTOR PAY	1XXX		\$1,493	\$0	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$13,520	\$2,567	\$2,567	\$0	\$2,567	\$0	\$2,567
51410000	OT PAY	1XXX		\$1,068,593	\$353,541	\$353,541	\$0	\$353,541	\$0	\$353,541
51410000	OT PAY	2XXX		\$8,413	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	0XXX		\$57	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$9,447	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$239	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$110,977	\$70,793	\$70,793	\$0	\$70,793	\$0	\$70,793
51420000	HOLIDAY PAY	2XXX		\$566	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$332,292	\$271,309	\$271,309	\$0	\$271,309	\$0	\$271,309
51430002	SHIFT 10% PREM PAY	2XXX		\$490	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$11,474	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$150,227	\$145,991	\$145,991	\$141,084	\$287,075	\$147,124	\$293,115
51510000	SOCIAL SEC CONTRIB	1XXX		\$990,381	\$1,402,625	\$1,579,137	\$30	\$1,579,167	\$30	\$1,579,167
51510000	SOCIAL SEC CONTRIB	2XXX		\$6,446	\$1,114	\$39,829	\$0	\$39,829	\$0	\$39,829
51520000	REG RETIRE CONTRIB	1XXX		\$3,309,345	\$4,457,323	\$5,022,638	(\$60,732)	\$4,961,906	(\$60,732)	\$4,961,906
51520000	REG RETIRE CONTRIB	2XXX		\$21,469	\$3,500	\$124,054	\$0	\$124,054	\$0	\$124,054
51560000	MED INS CONTRIB	1XXX		\$1,378,931	\$2,878,250	\$3,241,241	(\$77,715)	\$3,163,526	(\$77,715)	\$3,163,526
51560000	MED INS CONTRIB	2XXX		\$10,523	\$4,949	\$74,478	\$0	\$74,478	\$0	\$74,478



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102712-DPS 1220 YOUTH DEVELOPMENT CENTER SERVICES BC 14550

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$64,498	\$64,498	\$0	\$64,498	\$0	\$64,498
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$4,286	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$14,968	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$118	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$524	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$9,611	\$21,433	\$21,433	\$0	\$21,433	\$0	\$21,433
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$165,152	\$572,308	\$572,308	\$0	\$572,308	\$0	\$572,308
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$321,712	\$483,977	\$483,977	\$0	\$483,977	\$0	\$483,977
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$54,443	\$54,443	\$0	\$54,443	\$0	\$54,443
51639000	OTHER WORKERS COMP COSTS	0XXX		\$17,141	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$19,753,744</b>	<b>\$28,294,423</b>	<b>\$32,441,468</b>	<b>\$2,667</b>	<b>\$32,444,135</b>	<b>\$8,707</b>	<b>\$32,450,175</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$1,033	\$1,033	\$0	\$1,033	\$0	\$1,033
52140000	OTH INFORMATION TECH SVCS			\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52144000	PC/PRINTER SUPPORT SVC			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52145000	MANAGE SERVER SUPPORT SVC			\$6,625	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102712-DPS 1220 YOUTH DEVELOPMENT CENTER SERVICES BC 14550**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$9,014	\$9,014	\$0	\$9,014	\$0	\$9,014
52170000	ADMIN SERVICES			\$7,134	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$3,076,291	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$1,738	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$166,393	\$48,300	\$48,300	\$0	\$48,300	\$0	\$48,300
52184000	JANITORIAL SER AGREEMENT			\$62,381	\$95,200	\$95,200	\$0	\$95,200	\$0	\$95,200
52185000	WASTE REM/RECY SER AGREEM			\$43,300	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
52187000	PEST CONTROL AGREEMENT			\$14,733	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
52188000	LAWNS & GROUNDS SER AGREE			\$30,795	\$123,000	\$123,000	\$0	\$123,000	\$0	\$123,000
52191900	DUAL EMPLOY-WORKSHOP/CON			\$536	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$94,612	\$131,968	\$131,968	(\$9,883)	\$122,085	(\$9,883)	\$122,085
52199004	MISC SVC-INTERPRETER SVCS			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52210000	ENRG SER -ELECTRICAL			\$480,324	\$753,105	\$753,105	(\$725,015)	\$28,090	(\$725,015)	\$28,090
52220000	ENRG SER -COMMERCIAL FUEL			\$1,633	\$102,244	\$102,244	\$0	\$102,244	\$0	\$102,244
52220002	ENRG SER-DIESEL			\$3,027	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$118,637	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER &			\$160,660	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102712-DPS 1220 YOUTH DEVELOPMENT CENTER SERVICES BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SEWER									
52241000	ENRG SER -FUEL OIL			\$0	\$23,267	\$23,267	\$0	\$23,267	\$0	\$23,267
52244000	ENRG SER -CHEM & ADDIT			\$1,890	\$2,534	\$2,534	\$0	\$2,534	\$0	\$2,534
52310000	REPAIRS-BUILDINGS			\$65,431	\$66,504	\$66,504	\$0	\$66,504	\$0	\$66,504
52310001	REP BLDG-AC SYSTEMS			\$48,905	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$10,337	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52331000	REPAIRS-MOTOR VEHICLES			\$177	\$5,777	\$5,777	\$0	\$5,777	\$0	\$5,777
52331001	REPAIRS-VEHICLE/CAR WASH			\$45	\$0	\$0	\$0	\$0	\$0	\$0
52331002	REP-AUTO COLLISION/BODY			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$3,436	\$3,436	\$0	\$3,436	\$0	\$3,436
52333000	REPAIRS-OTHER EQUIPMENT			\$16,002	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52339000	REPAIR-VOICE COMMUN EQUIP			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52390000	REPAIRS-OTHER			\$61,800	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52410001	MAINT AGREEMNT-BLDG-HVAC			\$18,662	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$20,878	\$30,735	\$30,735	\$0	\$30,735	\$0	\$30,735
52430001	MAINT- EQUIPMENT - OFFICE			\$125	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$10,821	\$10,821	\$0	\$10,821	\$0	\$10,821



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

102712-DPS 1220 YOUTH DEVELOPMENT CENTER SERVICES BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$11,416	\$11,416	\$0	\$11,416	\$0	\$11,416
52490000	MAINT AGREEMENT-OTHER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$21,784	\$5,688	\$5,688	\$0	\$5,688	\$0	\$5,688
52521000	RENT/LEASE-MOTOR VEHICLES			\$104,081	\$83,033	\$83,033	\$0	\$83,033	\$0	\$83,033
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52524000	RENT/LEASE-GEN OFF EQUIP			\$19,143	\$17,798	\$17,798	\$0	\$17,798	\$0	\$17,798
52590000	RENT/LEASE OTHER PROPERTY			\$3,186	\$8,742	\$8,742	\$0	\$8,742	\$0	\$8,742
52711000	TRANSP AIR - IN STATE			\$70	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$765	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$3,969	\$5,507	\$5,507	\$0	\$5,507	\$0	\$5,507
52715000	TRANS GRND-OUT STA IN US			\$101	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$267	\$227	\$227	\$0	\$227	\$0	\$227
52721000	LODGING - IN STATE			\$266,842	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52721900	WRKSHOP/CONF-LODGE- IN-ST			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52724000	MEALS - IN STATE			\$48,258	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
52725000	MEALS-OUT OF STATE IN US			\$285	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

102712-DPS 1220 YOUTH DEVELOPMENT CENTER SERVICES BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$91	\$350	\$350	\$0	\$350	\$0	\$350
52811000	TELEPHONE SERVICE			\$62,352	\$64,178	\$64,178	\$0	\$64,178	\$0	\$64,178
52812000	TELECOMMUN DATA CHRG			\$93,938	\$121,302	\$121,302	\$0	\$121,302	\$0	\$121,302
52814000	CELLULAR PHONE SERVICES			\$39,633	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52815000	EMAIL AND CALENDARING			\$4,550	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52819000	TELEPHONE WIRING SVC CHRG			\$4,533	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$3,675	\$3,675	\$0	\$3,675	\$0	\$3,675
52822000	MANAGED LAN SVC CHARGE			\$1,303	\$15,525	\$15,525	(\$2,881)	\$12,644	(\$2,881)	\$12,644
52823000	AUTHENTIC & AUTHORIZ SVCS			\$20,447	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52824000	MANAGED SERVER SVCS			\$0	\$31,611	\$31,611	\$0	\$31,611	\$0	\$31,611
52825000	MANAGED WAN SVCS			\$35,948	\$3,527	\$3,527	\$0	\$3,527	\$0	\$3,527
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$60,544	\$60,544	\$0	\$60,544	\$0	\$60,544
52840000	POSTAGE FREIGHT & DELIV			\$3,951	\$3,840	\$3,840	\$0	\$3,840	\$0	\$3,840
52840003	POST FR&DEL-POSTAL METER			\$1,642	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52850000	PRINT BIND DUPLICATE			\$3,641	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52860000	ADVERTISING			\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$17,774	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52911000	PROPERTY-INSURANCE			\$0	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
52912000	MOTOR VEHICLE INSURANCE			\$7,298	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000



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

190-Department of Public Safety

14550-Public Safety - General Fund

102712-DPS 1220 YOUTH DEVELOPMENT CENTER SERVICES BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52919000	OTHER INSURANCE			\$3,289	\$4,550	\$4,550	\$0	\$4,550	\$0	\$4,550
52930000	REGISTRATION FEES			\$614	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52942000	OTHER EMP EDUCATIONAL EXP			\$3,938	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$5,288,576</b>	<b>\$2,134,751</b>	<b>\$2,134,751</b>	<b>(\$737,779)</b>	<b>\$1,396,972</b>	<b>(\$737,779)</b>	<b>\$1,396,972</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$90,795	\$100,922	\$100,922	\$0	\$100,922	\$0	\$100,922
53120000	DATA PROCESSING SUPPLIES			\$33,183	\$15,724	\$15,724	\$0	\$15,724	\$0	\$15,724
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$427	\$427	\$0	\$427	\$0	\$427
53150000	SECURITY & SAFETY SUPP			\$101,493	\$34,015	\$34,015	\$0	\$34,015	\$0	\$34,015
53190000	OTHER ADMIN SUPPLIES			\$225	\$3,118	\$3,118	\$0	\$3,118	\$0	\$3,118
53210000	JANITORIAL SUPPLIES			\$130,021	\$69,187	\$69,187	\$0	\$69,187	\$0	\$69,187
53220000	BEDDING & TEXTILE PROD			\$16,944	\$25,731	\$25,731	\$0	\$25,731	\$0	\$25,731
53230000	LAUNDRY SUPPLIES			\$19,288	\$5,794	\$5,794	\$0	\$5,794	\$0	\$5,794
53240000	CARPENTRY & HARDWARE SUPP			\$17,820	\$46,061	\$46,061	\$0	\$46,061	\$0	\$46,061
53250000	AGRICULTURL/ANIMAL SUPPLY			\$1,205	\$1,226	\$1,226	\$0	\$1,226	\$0	\$1,226
53260000	SAND GRAVEL CONCRETE SUPP			\$37	\$743	\$743	\$0	\$743	\$0	\$743
53261000	ASPHALT & TAR SUPPLIES			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
53290000	OTHER FACILITY & HARDWARE			\$78,355	\$46,824	\$46,824	\$0	\$46,824	\$0	\$46,824
53310000	GASOLINE			\$28,266	\$21,250	\$21,250	\$0	\$21,250	\$0	\$21,250





**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

14550-Public Safety - General Fund

102712-DPS 1220 YOUTH DEVELOPMENT CENTER SERVICES BC 14550

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310002	GASOLINE -RENTAL VEHICLES			\$23,630	\$7,175	\$7,175	\$0	\$7,175	\$0	\$7,175
53320000	DIESEL FUEL			\$5,045	\$7,908	\$7,908	\$0	\$7,908	\$0	\$7,908
53330000	OIL LUBRICANTS FLUIDS			\$245	\$662	\$662	\$0	\$662	\$0	\$662
53330001	OIL LUB FLUIDS-NON-HWY			\$60	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$105	\$5,067	\$5,067	\$0	\$5,067	\$0	\$5,067
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,413	\$8,105	\$8,105	\$0	\$8,105	\$0	\$8,105
53370000	EQUIPMENT PARTS			\$8,379	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$1,120,232	\$853,841	\$853,841	\$0	\$853,841	\$0	\$853,841
53410003	FOODSUPP-BREAD/ BAKERY			\$38,317	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53410005	FOODSUPP-DAIRY			\$109,094	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
53420000	DIETARY SUPPLIES			\$7,081	\$54,325	\$54,325	\$0	\$54,325	\$0	\$54,325
53510000	CLOTHING & UNIFORMS			\$130,732	\$281,514	\$281,514	\$0	\$281,514	\$0	\$281,514
53520000	RECREATIONAL SUPPLIES			\$12,131	\$15,517	\$15,517	\$0	\$15,517	\$0	\$15,517
53690000	OTHER MED/PHARM SUPPLIES			\$23	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$86	\$0	\$0	\$0	\$0	\$0	\$0
53800028	EQUIP.-PARTS & SUPPLIES			\$209	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$87,075	\$45,847	\$45,847	\$0	\$45,847	\$0	\$45,847
53900002	OTHMAT&SUPP-INDIG PERSONS			\$20,122	\$1,412	\$1,412	\$0	\$1,412	\$0	\$1,412
<b>Total SUPPLIES</b>				<b>\$2,081,612</b>	<b>\$1,738,595</b>	<b>\$1,738,595</b>	<b>\$0</b>	<b>\$1,738,595</b>	<b>\$0</b>	<b>\$1,738,595</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102712-DPS 1220 YOUTH DEVELOPMENT CENTER SERVICES BC 14550

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$205,846	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54512000	FURN-RESIDENTIAL			\$122,344	\$1,099	\$1,099	\$0	\$1,099	\$0	\$1,099
54513000	FURN-CLASSROOM/ LIBRARY			\$0	\$5,280	\$5,280	\$0	\$5,280	\$0	\$5,280
54521000	OFFICE EQUIPMENT			\$16,523	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54525000	EQUIP-DIETARY			\$7,589	\$22,183	\$22,183	\$0	\$22,183	\$0	\$22,183
54528000	EQUIP-VOICE COMMUNICATION			\$136,675	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
54529000	EQUIP-CUSTODY & SECURITY			\$10,237	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54531000	WAN EQUIPMENT			\$0	\$2,405	\$2,405	\$0	\$2,405	\$0	\$2,405
54534000	PC/PRINTER EQUIPMENT			\$23,638	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54535000	SERVER EQUIPMENT			\$0	\$3,037	\$3,037	\$0	\$3,037	\$0	\$3,037
54539000	OTHER EQUIPMENT			\$76,234	\$104,766	\$104,766	\$0	\$104,766	\$0	\$104,766
54539001	OTH EQUIP-AUDIO/VISUAL			\$36	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$194,756	\$0	\$0	\$0	\$0	\$0	\$0
54549000	OTHER MOTORIZED VEHICLES			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
54713000	PC SOFTWARE			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54714000	SERVER SOFTWARE			\$0	\$2,465	\$2,465	\$0	\$2,465	\$0	\$2,465
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$793,877</b>	<b>\$210,335</b>	<b>\$210,335</b>	<b>\$0</b>	<b>\$210,335</b>	<b>\$0</b>	<b>\$210,335</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$2,115	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55810000	STUD/PATINT ENTRTNMNT			\$2,139	\$6,858	\$6,858	\$0	\$6,858	\$0	\$6,858



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102712-DPS 1220 YOUTH DEVELOPMENT CENTER SERVICES BC 14550

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EXP									
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$179	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55840000	SERVICE & OTHER AWARDS			\$999	\$4,250	\$4,250	\$0	\$4,250	\$0	\$4,250
55890000	OTHER ADMIN EXPENSE			\$2,334	\$500	\$500	\$0	\$500	\$0	\$500
55900000	OTHER EXPENSES			\$39,785	\$17,108	\$17,108	\$0	\$17,108	\$0	\$17,108
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$47,551</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$397,760	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$397,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$28,363,120</b>	<b>\$32,412,820</b>	<b>\$36,559,865</b>	<b>(\$735,112)</b>	<b>\$35,824,753</b>	<b>(\$729,072)</b>	<b>\$35,830,793</b>
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500044	DPI NUTRITION			\$444,937	\$362,606	\$362,606	\$0	\$362,606	\$0	\$362,606
<b>Total GRANTS</b>				<b>\$444,937</b>	<b>\$362,606</b>	<b>\$362,606</b>	<b>\$0</b>	<b>\$362,606</b>	<b>\$0</b>	<b>\$362,606</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$0	\$343	\$343	(\$343)	\$0	(\$343)	\$0
44150001	FOOD/VEND- EMP SALES			\$0	\$95	\$95	(\$95)	\$0	(\$95)	\$0
44320001	SURPLUS-VEHICLES			\$3,175	\$0	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$5	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102712-DPS 1220 YOUTH DEVELOPMENT CENTER SERVICES BC 14550

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320005	SURPLUS-MATERIALS			\$777	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$3,957</b>	<b>\$438</b>	<b>\$438</b>	<b>(\$438)</b>	<b>\$0</b>	<b>(\$438)</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$2,443	\$2,443	(\$2,443)	\$0	(\$2,443)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$2,443</b>	<b>\$2,443</b>	<b>(\$2,443)</b>	<b>\$0</b>	<b>(\$2,443)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$426,317	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$186,083	\$0	\$0	\$0	\$0	\$0	\$0
58300107	DETENTION REIMBURSEMENT		000000	\$0	\$24,123	\$759,021	(\$734,898)	\$24,123	(\$734,898)	\$24,123
58300113	INTERNAL BILLING RECEIPTS		000000	\$53,688	\$66,768	\$66,768	\$0	\$66,768	\$0	\$66,768
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$666,088</b>	<b>\$90,891</b>	<b>\$825,789</b>	<b>(\$734,898)</b>	<b>\$90,891</b>	<b>(\$734,898)</b>	<b>\$90,891</b>
<b>Total Receipts</b>				<b>\$1,114,982</b>	<b>\$456,378</b>	<b>\$1,191,276</b>	<b>(\$737,779)</b>	<b>\$453,497</b>	<b>(\$737,779)</b>	<b>\$453,497</b>
<b>Net Appropriation</b>				<b>\$27,248,138</b>	<b>\$31,956,442</b>	<b>\$35,368,589</b>	<b>\$2,667</b>	<b>\$35,371,256</b>	<b>\$8,707</b>	<b>\$35,377,296</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51150000	EPA-TEACH SALARIES	1XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		389.800	352.000	389.800	0.000	389.800	0.000	389.800



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		9.200	0.000	9.200	0.000	9.200	0.000	9.200
<b>Total FTE</b>				<b>400.000</b>	<b>352.000</b>	<b>399.000</b>	<b>0.000</b>	<b>399.000</b>	<b>0.000</b>	<b>399.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102713-DPS 1225 YOUTH TREATMENT SERVICES BC 14550**

This fund provides appropriate clinical treatment and youth development interventions for youths served in juvenile justice facilities and programs. Clinical treatment/programming includes medical, psychiatric, dental, psychological, substance abuse, and case management services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$7,809,246	\$12,300,879	\$12,185,846	\$0	\$12,185,846	\$0	\$12,185,846
51210000	SPA-REG SALARIES	2XXX		\$9,005	\$1,802	\$61,866	\$0	\$61,866	\$0	\$61,866
51220000	SPA TIME LIMITED SAL	2XXX		\$74,273	\$68,593	\$68,727	\$0	\$68,727	\$0	\$68,727
51220000	SPA TIME LIMITED SAL	3XXX		\$57,025	\$3,826	\$3,826	\$0	\$3,826	\$0	\$3,826
51410000	OT PAY	1XXX		\$705,630	\$54,523	\$54,523	\$0	\$54,523	\$0	\$54,523
51410000	OT PAY	2XXX		\$889	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$10,437	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		\$231	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$47,665	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$11,454	\$11,454	\$0	\$11,454	\$0	\$11,454
51430002	SHIFT 10% PREM PAY	1XXX		\$118,581	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$85,086	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$264	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$110,784	\$125,096	\$125,096	\$110,744	\$235,840	\$117,036	\$242,132
51510000	SOCIAL SEC CONTRIB	1XXX		\$654,493	\$933,285	\$924,485	\$22,347	\$946,832	\$22,347	\$946,832
51510000	SOCIAL SEC CONTRIB	2XXX		\$6,382	\$5,386	\$9,981	\$0	\$9,981	\$0	\$9,981
51510000	SOCIAL SEC CONTRIB	3XXX		\$4,009	\$293	\$293	\$0	\$293	\$0	\$293
51520000	REG RETIRE CONTRIB	1XXX		\$2,197,589	\$2,933,099	\$2,906,087	\$69,326	\$2,975,413	\$69,326	\$2,975,413
51520000	REG RETIRE CONTRIB	2XXX		\$20,748	\$16,123	\$30,430	\$0	\$30,430	\$0	\$30,430
51520000	REG RETIRE CONTRIB	3XXX		\$14,225	\$920	\$920	\$0	\$920	\$0	\$920
51560000	MED INS CONTRIB	1XXX		\$816,570	\$1,717,691	\$1,688,859	(\$19,670)	\$1,669,189	(\$19,670)	\$1,669,189
51560000	MED INS CONTRIB	2XXX		\$8,636	\$7,294	\$13,340	\$0	\$13,340	\$0	\$13,340



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102713-DPS 1225 YOUTH TREATMENT SERVICES BC 14550

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	3XXX		\$7,557	\$538	\$538	\$0	\$538	\$0	\$538
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$3,921	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$11,759	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$15	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$101	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$13,662	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$65,786	\$4,593	\$4,593	\$0	\$4,593	\$0	\$4,593
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$92,559	\$17,059	\$17,059	\$0	\$17,059	\$0	\$17,059
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$30,550	\$41,574	\$41,574	\$0	\$41,574	\$0	\$41,574
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$14,981	\$14,981	\$0	\$14,981	\$0	\$14,981
51639000	OTHER WORKERS COMP COSTS	0XXX		\$3,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$12,981,479</b>	<b>\$18,259,009</b>	<b>\$18,164,478</b>	<b>\$182,747</b>	<b>\$18,347,225</b>	<b>\$189,039</b>	<b>\$18,353,517</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
52131000	HOSPITAL PROVIDED MED SERV			\$8,715	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52132000	OTHER PROVIDED MED SER			\$3,096,894	\$959,450	\$959,450	\$0	\$959,450	\$0	\$959,450
52132070	OTHPROVMEDSER-DENTAL			\$1,185	\$500	\$500	\$0	\$500	\$0	\$500



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

190-Department of Public Safety

14550-Public Safety - General Fund

102713-DPS 1225 YOUTH TREATMENT SERVICES BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132090	OTHPROVMEDSER-GP/INT MED			\$0	\$43,000	\$43,000	\$0	\$43,000	\$0	\$43,000
52132150	OTHPRMEDSER-PSYCHI			\$188,065	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
52132160	OTHPRMEDSER-PSYCHO			\$1,301,299	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
52135000	SUBSTANCE USE SERVICES			\$33,353	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52140000	OTH INFORMATION TECH SVCS			\$0	\$2,192	\$2,192	\$0	\$2,192	\$0	\$2,192
52144000	PC/PRINTER SUPPORT SVC			\$0	\$563	\$563	\$0	\$563	\$0	\$563
52170000	ADMIN SERVICES			\$4,902	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$228,940	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$48	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$5,564	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$3,800	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,649	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52199000	MISC CONTRACTUAL SERVICES			\$190,949	\$67,000	\$143,675	\$0	\$143,675	\$0	\$143,675
52199004	MISC SVC-INTERPRETER SVCS			\$0	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
52199010	TRANSITIONAL HOME PROGRAM			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52199900	WORKSHOP/CONF EXP-MISC			\$9,242	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
52210000	ENRG SER -ELECTRICAL			\$6,912	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500





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190-Department of Public Safety

14550-Public Safety - General Fund

102713-DPS 1225 YOUTH TREATMENT SERVICES BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52230000	ENRG SER -WATER & SEWER			\$447	\$600	\$600	\$0	\$600	\$0	\$600
52430000	MAINT AGREEMENT-EQUIP			\$486	\$100	\$100	\$0	\$100	\$0	\$100
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$48,680	\$48,680	\$0	\$48,680	\$0	\$48,680
52521000	RENT/LEASE-MOTOR VEHICLES			\$19,043	\$28,672	\$28,672	(\$606)	\$28,066	(\$606)	\$28,066
52524000	RENT/LEASE-GEN OFF EQUIP			\$5,499	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52711000	TRANSP AIR - IN STATE			\$5	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$4,394	\$8,552	\$8,552	\$0	\$8,552	\$0	\$8,552
52715000	TRANS GRND-OUT STA IN US			\$374	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$15	\$70	\$70	\$0	\$70	\$0	\$70
52721000	LODGING - IN STATE			\$4,677	\$13,868	\$13,868	\$0	\$13,868	\$0	\$13,868
52722000	LODGING-OUT STATE IN US			\$2,666	\$3,894	\$3,894	\$0	\$3,894	\$0	\$3,894
52724000	MEALS - IN STATE			\$2,826	\$7,388	\$7,388	\$0	\$7,388	\$0	\$7,388
52725000	MEALS-OUT OF STATE IN US			\$906	\$1,041	\$1,041	\$0	\$1,041	\$0	\$1,041



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

190-Department of Public Safety

14550-Public Safety - General Fund

102713-DPS 1225 YOUTH TREATMENT SERVICES BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$0	\$530	\$530	\$0	\$530	\$0	\$530
52727900	WRKSHOP/CONF-MISC-IN-ST			\$0	\$0	\$4,600	\$0	\$4,600	\$0	\$4,600
52811000	TELEPHONE SERVICE			\$407	\$500	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			\$10,845	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52815000	EMAIL AND CALENDARING			\$2,072	\$0	\$0	\$0	\$0	\$0	\$0
52818000	DATA WIRING SVC CHR			\$495	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$9,169	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$0	\$19,025	\$19,025	\$0	\$19,025	\$0	\$19,025
52826000	SOFTWARE SUBSCRIPTIONS			\$641,154	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$590	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$10,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52870000	CABLE TV			\$310	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52930000	REGISTRATION FEES			\$9,447	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
<b>Total PURCHASED SERVICES</b>				<b>\$5,800,569</b>	<b>\$1,989,800</b>	<b>\$2,088,075</b>	<b>(\$606)</b>	<b>\$2,087,469</b>	<b>(\$606)</b>	<b>\$2,087,469</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$10,446	\$6,120	\$11,120	\$0	\$11,120	\$0	\$11,120
53120000	DATA PROCESSING SUPPLIES			\$236	\$316	\$316	\$0	\$316	\$0	\$316
53150000	SECURITY & SAFETY SUPP			\$1,140	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102713-DPS 1225 YOUTH TREATMENT SERVICES BC 14550**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
53190000	OTHER ADMIN SUPPLIES			\$3,991	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53210000	JANITORIAL SUPPLIES			\$9,974	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$534	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$282	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$180	\$2,468	\$2,468	\$0	\$2,468	\$0	\$2,468
53310002	GASOLINE -RENTAL VEHICLES			\$6,427	\$2,384	\$2,384	\$0	\$2,384	\$0	\$2,384
53410000	FOOD SUPPLIES			\$425	\$0	\$0	\$0	\$0	\$0	\$0
53520000	RECREATIONAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53610000	DRUG SUPPLIES			\$43,117	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
53610001	DRUG SUP-PRESCRIP DRUGS			\$262,114	\$282,680	\$282,680	\$0	\$282,680	\$0	\$282,680
53610002	DRUG SUP-NON-PRESCRIP DRG			\$2,067	\$500	\$500	\$0	\$500	\$0	\$500
53610004	DRUG SUP-BLOODBORNE PATH			\$125	\$500	\$500	\$0	\$500	\$0	\$500
53640000	OPTICAL SUPPLIES			\$1,343	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53650000	ORTHOPEDIC SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53690000	OTHER MED/PHARM SUPPLIES			\$126,974	\$28,522	\$28,522	\$0	\$28,522	\$0	\$28,522
53690001	OTH PHARM SUP-BLOODBORNE			\$3,139	\$100	\$100	\$0	\$100	\$0	\$100
53690002	OTH PHARM SUPPLY-REAGENTS			\$232	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$1,454	\$15,679	\$26,929	\$0	\$26,929	\$0	\$26,929
53900000	OTHER MATERIALS & SUPP			\$55,426	\$9,823	\$24,823	\$0	\$24,823	\$0	\$24,823



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102713-DPS 1225 YOUTH TREATMENT SERVICES BC 14550

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900002	OTHMAT&SUPP-INDIG PERSONS			\$516	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$530,140</b>	<b>\$379,192</b>	<b>\$410,442</b>	<b>\$0</b>	<b>\$410,442</b>	<b>\$0</b>	<b>\$410,442</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$101,576	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54521000	OFFICE EQUIPMENT			\$1,598	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$287,271	\$2,513	\$2,513	\$0	\$2,513	\$0	\$2,513
54531000	WAN EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54534000	PC/PRINTER EQUIPMENT			\$23,170	\$500	\$2,770	\$0	\$2,770	\$0	\$2,770
54535000	SERVER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	OTHER EQUIPMENT			\$6,534	\$2,000	\$4,450	\$0	\$4,450	\$0	\$4,450
54713000	PC SOFTWARE			\$0	\$347	\$347	\$0	\$347	\$0	\$347
54714000	SERVER SOFTWARE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$420,149</b>	<b>\$12,360</b>	<b>\$17,080</b>	<b>\$0</b>	<b>\$17,080</b>	<b>\$0</b>	<b>\$17,080</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$1,240	\$1,550	\$1,550	\$0	\$1,550	\$0	\$1,550
55810000	STUD/PATINT ENTRTNMNT EXP			\$938	\$200	\$200	\$0	\$200	\$0	\$200
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,865	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55840000	SERVICE & OTHER AWARDS			\$0	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102713-DPS 1225 YOUTH TREATMENT SERVICES BC 14550

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55890000	OTHER ADMIN EXPENSE			\$68	\$2,125	\$2,125	\$0	\$2,125	\$0	\$2,125
55900000	OTHER EXPENSES			\$3,064	\$19,879	\$21,879	\$0	\$21,879	\$0	\$21,879
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,176</b>	<b>\$24,954</b>	<b>\$26,954</b>	<b>\$0</b>	<b>\$26,954</b>	<b>\$0</b>	<b>\$26,954</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$442,933	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$442,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$20,182,446</b>	<b>\$20,665,315</b>	<b>\$20,707,029</b>	<b>\$182,141</b>	<b>\$20,889,170</b>	<b>\$188,433</b>	<b>\$20,895,462</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400109	DUKE UNIVERSITY GRANT			\$101,944	\$97,691	\$97,691	\$0	\$97,691	\$0	\$97,691
42500001	GRANT FROM DHHS			\$663,023	\$0	\$0	\$0	\$0	\$0	\$0
42500031	JJDP			\$0	\$0	\$12,150	\$0	\$12,150	\$0	\$12,150
<b>Total GRANTS</b>				<b>\$764,966</b>	<b>\$97,691</b>	<b>\$109,841</b>	<b>\$0</b>	<b>\$109,841</b>	<b>\$0</b>	<b>\$109,841</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$606	\$606	(\$606)	\$0	(\$606)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$606</b>	<b>\$606</b>	<b>(\$606)</b>	<b>\$0</b>	<b>(\$606)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$1,001,625	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102713-DPS 1225 YOUTH TREATMENT SERVICES BC 14550

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807661	NC JJ SW MENTAL HEALTH AT TRANSFER IN		000000	\$0	\$0	\$124,095	\$0	\$124,095	\$0	\$124,095
48807664	NCJJ SYSTEM REFORM TRANSFER IN		000000	\$196,790	\$5,862	\$5,862	\$0	\$5,862	\$0	\$5,862
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$131,559	\$0	\$0	\$0	\$0	\$0	\$0
58300107	DETENTION REIMBURSEMENT		000000	\$0	\$2,803	\$87,815	\$0	\$87,815	\$0	\$87,815
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,329,974</b>	<b>\$8,665</b>	<b>\$217,772</b>	<b>\$0</b>	<b>\$217,772</b>	<b>\$0</b>	<b>\$217,772</b>
<b>Total Receipts</b>				<b>\$2,094,940</b>	<b>\$106,962</b>	<b>\$328,219</b>	<b>(\$606)</b>	<b>\$327,613</b>	<b>(\$606)</b>	<b>\$327,613</b>
<b>Net Appropriation</b>				<b>\$18,087,506</b>	<b>\$20,558,353</b>	<b>\$20,378,810</b>	<b>\$182,747</b>	<b>\$20,561,557</b>	<b>\$189,039</b>	<b>\$20,567,849</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		206.200	211.000	206.200	0.000	206.200	0.000	206.200
51210000	SPA-REG SALARIES	2XXX		0.800	0.000	0.800	0.000	0.800	0.000	0.800
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>209.000</b>	<b>212.000</b>	<b>209.000</b>	<b>0.000</b>	<b>209.000</b>	<b>0.000</b>	<b>209.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102714-DPS 1226 YOUTH EDUCATION SERVICES BC 14550**

This fund provides for a comprehensive educational program, including instruction in career readiness and life skills, for committed and detained youth in accordance with the standard North Carolina curriculum of study. Services are provided to manage multiple educational initiatives and coordinate with state agencies to meet the diverse needs of committed youth.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51150000	EPA-TEACH SALARIES	1XXX		\$3,243,365	\$4,311,614	\$4,364,477	\$0	\$4,364,477	\$0	\$4,364,477
51150000	EPA-TEACH SALARIES	2XXX		\$0	\$62,918	\$62,918	\$0	\$62,918	\$0	\$62,918
51210000	SPA-REG SALARIES	1XXX		\$832,334	\$1,093,963	\$1,093,963	\$0	\$1,093,963	\$0	\$1,093,963
51210000	SPA-REG SALARIES	2XXX		\$219,705	\$215,430	\$215,430	\$0	\$215,430	\$0	\$215,430
51220000	SPA TIME LIMITED SAL	2XXX		\$48,955	\$45,193	\$45,193	\$0	\$45,193	\$0	\$45,193
51250001	MENTOR PAY	1XXX		\$181,358	\$0	\$0	\$0	\$0	\$0	\$0
51250001	MENTOR PAY	2XXX		\$8,030	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	1XXX		\$55,249	\$230,407	\$230,407	\$0	\$230,407	\$0	\$230,407
51254000	SPA TEACHING SUPPL	2XXX		\$2,541	\$7,920	\$7,920	\$0	\$7,920	\$0	\$7,920
51410000	OT PAY	1XXX		\$6,189	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$1,665	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$276	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,084	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$163	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	1XXX		(\$76)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$12,062	\$69,947	\$69,947	\$74,890	\$144,837	\$76,465	\$146,412
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,021	\$3,710	\$3,710	\$0	\$3,710	\$0	\$3,710
51510000	SOCIAL SEC CONTRIB	1XXX		\$319,458	\$436,506	\$436,653	(\$2)	\$436,651	(\$2)	\$436,651
51510000	SOCIAL SEC CONTRIB	2XXX		\$20,817	\$25,693	\$25,693	\$0	\$25,693	\$0	\$25,693
51520000	REG RETIRE CONTRIB	1XXX		\$1,078,847	\$1,371,182	\$1,371,136	\$1,032	\$1,372,168	\$1,032	\$1,372,168
51520000	REG RETIRE CONTRIB	2XXX		\$70,045	\$75,822	\$75,822	\$0	\$75,822	\$0	\$75,822
51560000	MED INS CONTRIB	1XXX		\$397,976	\$648,836	\$648,836	\$6,859	\$655,695	\$6,859	\$655,695



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102714-DPS 1226 YOUTH EDUCATION SERVICES BC 14550

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	2XXX		\$27,888	\$43,606	\$43,606	\$0	\$43,606	\$0	\$43,606
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$1,507	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$4,835	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$573	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$36,747	\$8,233	\$8,233	\$0	\$8,233	\$0	\$8,233
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$32,018	\$34,855	\$34,855	\$0	\$34,855	\$0	\$34,855
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$292	\$292	\$0	\$292	\$0	\$292
51639000	OTHER WORKERS COMP COSTS	0XXX		\$3,519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$6,608,150</b>	<b>\$8,693,027</b>	<b>\$8,745,991</b>	<b>\$82,779</b>	<b>\$8,828,770</b>	<b>\$84,354</b>	<b>\$8,830,345</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$811	\$811	\$0	\$811	\$0	\$811
52143000	LAN SUPPORT SERVICES			\$0	\$5	\$5	\$0	\$5	\$0	\$5
52144000	PC/PRINTER SUPPORT SVC			\$0	\$168	\$168	\$0	\$168	\$0	\$168
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52170000	ADMIN SERVICES			\$4,904	\$180	\$180	\$0	\$180	\$0	\$180
52170002	ADMIN SVC-TEMP AGENCY SVC			\$201,997	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102714-DPS 1226 YOUTH EDUCATION SERVICES BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170004	AD SVCS - AD PROCESS CHRG			\$48	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$93,029	\$223,128	\$223,128	\$0	\$223,128	\$0	\$223,128
52199028	MISC-TRAINING			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52210000	ENRG SER -ELECTRICAL			\$4,782	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52230000	ENRG SER -WATER & SEWER			\$368	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52310000	REPAIRS-BUILDINGS			\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$959	\$3,346	\$3,346	\$0	\$3,346	\$0	\$3,346
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$3,608	\$3,608	\$0	\$3,608	\$0	\$3,608
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$513	\$513	\$0	\$513	\$0	\$513
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$3,070	\$3,070	\$0	\$3,070	\$0	\$3,070
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$13,415	\$13,415	\$0	\$13,415	\$0	\$13,415
52513900	WORKSHOP/CONF-ROOM RENTAL			\$537	\$20,517	\$20,517	\$0	\$20,517	\$0	\$20,517
52521000	RENT/LEASE-MOTOR VEHICLES			\$17,442	\$20,474	\$20,474	\$0	\$20,474	\$0	\$20,474
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,437	\$5,342	\$5,342	\$0	\$5,342	\$0	\$5,342
52711000	TRANSP AIR - IN STATE			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$150	\$4,341	\$4,341	\$0	\$4,341	\$0	\$4,341
52714000	TRANSP-GRND - IN STATE			\$303	\$4,127	\$4,127	\$0	\$4,127	\$0	\$4,127



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102714-DPS 1226 YOUTH EDUCATION SERVICES BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52715000	TRANS GRND-OUT STA IN US			\$67	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186
52721000	LODGING - IN STATE			\$14,712	\$41,993	\$41,993	\$0	\$41,993	\$0	\$41,993
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$17,626	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52722000	LODGING-OUT STATE IN US			\$371	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
52724000	MEALS - IN STATE			\$8,338	\$13,887	\$13,887	\$0	\$13,887	\$0	\$13,887
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$0	\$13,117	\$13,117	\$0	\$13,117	\$0	\$13,117
52725000	MEALS-OUT OF STATE IN US			\$1,034	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52727000	MISC - IN STATE			\$130	\$300	\$300	\$0	\$300	\$0	\$300
52728000	MISC - OUT STATE IN US			\$179	\$100	\$100	\$0	\$100	\$0	\$100
52811000	TELEPHONE SERVICE			\$346	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES			\$7,212	\$10,906	\$10,906	\$0	\$10,906	\$0	\$10,906
52815000	EMAIL AND CALENDARING			\$2,095	\$2,679	\$2,679	\$0	\$2,679	\$0	\$2,679
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$1,103	\$1,103	\$0	\$1,103	\$0	\$1,103
52823000	AUTHENTIC & AUTHORIZ SVCS			\$9,695	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900
52824000	MANAGED SERVER SVCS			\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52825000	MANAGED WAN SVCS			\$0	\$1,083	\$1,083	\$0	\$1,083	\$0	\$1,083
52826000	SOFTWARE SUBSCRIPTIONS			\$59,040	\$36,572	\$36,572	\$0	\$36,572	\$0	\$36,572
52840000	POSTAGE FREIGHT & DELIV			\$1,749	\$860	\$860	\$0	\$860	\$0	\$860



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102714-DPS 1226 YOUTH EDUCATION SERVICES BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
52860000	ADVERTISING			\$776	\$4,645	\$4,645	\$0	\$4,645	\$0	\$4,645
52919000	OTHER INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52925000	INMATE TUITION			\$26,357	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$7,763	\$6,465	\$6,465	\$0	\$6,465	\$0	\$6,465
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PURCHASED SERVICES</b>				<b>\$484,598</b>	<b>\$487,241</b>	<b>\$487,241</b>	<b>\$0</b>	<b>\$487,241</b>	<b>\$0</b>	<b>\$487,241</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$12,430	\$14,703	\$14,703	\$0	\$14,703	\$0	\$14,703
53120000	DATA PROCESSING SUPPLIES			\$5,862	\$12,581	\$12,581	\$0	\$12,581	\$0	\$12,581
53190000	OTHER ADMIN SUPPLIES			\$45	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$47	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$139	\$0	\$0	\$0	\$0	\$0	\$0
53250000	AGRICULTURL/ANIMAL SUPPLY			\$3,482	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310002	GASOLINE -RENTAL VEHICLES			\$5,091	\$2,129	\$2,129	\$0	\$2,129	\$0	\$2,129
53720000	EDUCATIONAL SUPPLIES			\$105,142	\$152,722	\$152,722	(\$450)	\$152,272	(\$450)	\$152,272
53900000	OTHER MATERIALS & SUPP			\$1,605	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$133,845</b>	<b>\$183,135</b>	<b>\$183,135</b>	<b>(\$450)</b>	<b>\$182,685</b>	<b>(\$450)</b>	<b>\$182,685</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102714-DPS 1226 YOUTH EDUCATION SERVICES BC 14550

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$8,097	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54513000	FURN-CLASSROOM/ LIBRARY			\$130,219	\$4,000	\$4,000	(\$141)	\$3,859	(\$141)	\$3,859
54521000	OFFICE EQUIPMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54531000	WAN EQUIPMENT			\$0	\$1,016	\$1,016	\$0	\$1,016	\$0	\$1,016
54534000	PC/PRINTER EQUIPMENT			\$7,918	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54539000	OTHER EQUIPMENT			\$0	\$5,078	\$5,078	\$0	\$5,078	\$0	\$5,078
54620000	TEXTBOOKS			\$42	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
54630000	LBRRY&LRNING RESRCE COLL			\$2,549	\$2,654	\$2,654	\$0	\$2,654	\$0	\$2,654
54713000	PC SOFTWARE			\$112,760	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$261,584</b>	<b>\$23,380</b>	<b>\$23,380</b>	<b>(\$141)</b>	<b>\$23,239</b>	<b>(\$141)</b>	<b>\$23,239</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$17,500	\$3,013	\$3,013	\$0	\$3,013	\$0	\$3,013
55840000	SERVICE & OTHER AWARDS			\$0	\$773	\$773	\$0	\$773	\$0	\$773
55890000	OTHER ADMIN EXPENSE			\$566	\$60	\$60	\$0	\$60	\$0	\$60
55890900	OTHER ADMIN-WORKSHOP/ CON			\$36,003	\$7,205	\$7,205	\$0	\$7,205	\$0	\$7,205
55900000	OTHER EXPENSES			\$3,915	\$1,593	\$1,593	\$0	\$1,593	\$0	\$1,593
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$57,984</b>	<b>\$12,644</b>	<b>\$12,644</b>	<b>\$0</b>	<b>\$12,644</b>	<b>\$0</b>	<b>\$12,644</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102714-DPS 1226 YOUTH EDUCATION SERVICES BC 14550

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$24,444	\$24,444	\$0	\$24,444	\$0	\$24,444
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$24,444</b>	<b>\$24,444</b>	<b>\$0</b>	<b>\$24,444</b>	<b>\$0</b>	<b>\$24,444</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$128,460	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$128,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$7,674,620** **\$9,423,871** **\$9,476,835** **\$82,188** **\$9,559,023** **\$83,763** **\$9,560,598**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500043	DPI-IDEA VI-B			\$351,368	\$282,704	\$282,704	\$0	\$282,704	\$0	\$282,704
42500045	TITLE I NEGL & DELINQUENT			\$234,722	\$485,355	\$485,355	\$0	\$485,355	\$0	\$485,355
42500047	DPI-TITLE II			\$0	\$15,943	\$15,943	\$0	\$15,943	\$0	\$15,943
<b>Total GRANTS</b>				<b>\$586,090</b>	<b>\$784,002</b>	<b>\$784,002</b>	<b>\$0</b>	<b>\$784,002</b>	<b>\$0</b>	<b>\$784,002</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$591	\$591	(\$591)	\$0	(\$591)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$591</b>	<b>\$591</b>	<b>(\$591)</b>	<b>\$0</b>	<b>(\$591)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$149,004	\$0	\$0	\$0	\$0	\$0	\$0
4800B000	ENCUMBRNC CARRYFWD		206543	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102714-DPS 1226 YOUTH EDUCATION SERVICES BC 14550

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$56,911	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$205,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$792,005</b>	<b>\$784,593</b>	<b>\$784,593</b>	<b>(\$591)</b>	<b>\$784,002</b>	<b>(\$591)</b>	<b>\$784,002</b>
<b>Net Appropriation</b>				<b>\$6,882,615</b>	<b>\$8,639,278</b>	<b>\$8,692,242</b>	<b>\$82,779</b>	<b>\$8,775,021</b>	<b>\$84,354</b>	<b>\$8,776,596</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51150000	EPA-TEACH SALARIES	1XXX		64.000	64.000	65.000	0.000	65.000	0.000	65.000
51150000	EPA-TEACH SALARIES	2XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	1XXX		17.000	16.000	17.000	0.000	17.000	0.000	17.000
51210000	SPA-REG SALARIES	2XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000
51220000	SPA TIME LIMITED SAL	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>86.000</b>	<b>86.000</b>	<b>87.000</b>	<b>0.000</b>	<b>87.000</b>	<b>0.000</b>	<b>87.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102715-DPS 1230 COMMUNITY PROGRAM SERVICES BC 14550**

This fund supports residential and community based intensive intervention services through state-level and/or regionally-based contracts. These funds provide a comprehensive continuum of evidence-based programming to meet the needs targeted juvenile populations (at-risk, diverted, adjudicated).

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$2,314,833	\$2,541,358	\$2,630,330	\$0	\$2,630,330	\$0	\$2,630,330
51410001	STRAIGHT-TIME OT	0XXX		\$68	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$604	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$121	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$71,237	\$59,517	\$59,517	\$14,107	\$73,624	\$15,669	\$75,186
51510000	SOCIAL SEC CONTRIB	1XXX		\$177,719	\$198,970	\$205,776	(\$3)	\$205,773	(\$3)	\$205,773
51520000	REG RETIRE CONTRIB	1XXX		\$590,334	\$625,253	\$646,478	\$161	\$646,639	\$161	\$646,639
51560000	MED INS CONTRIB	1XXX		\$207,728	\$250,945	\$250,945	\$0	\$250,945	\$0	\$250,945
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$640	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,964	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,365,246</b>	<b>\$3,676,043</b>	<b>\$3,793,046</b>	<b>\$14,265</b>	<b>\$3,807,311</b>	<b>\$15,827</b>	<b>\$3,808,873</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$813	\$813	\$0	\$813	\$0	\$813
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$580	\$580	\$0	\$580	\$0	\$580
52170000	ADMIN SERVICES			\$13	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$170,274	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$124	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER			\$1,447	\$2,860	\$2,860	\$0	\$2,860	\$0	\$2,860



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102715-DPS 1230 COMMUNITY PROGRAM SERVICES BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEM									
52199000	MISC CONTRACTUAL SERVICES			\$109,006	\$4,764,128	\$4,764,128	\$0	\$4,764,128	\$0	\$4,764,128
52199025	MISC-MULTIPURP GROUP HOME			\$4,155,392	\$9,265,521	\$9,265,521	\$0	\$9,265,521	\$0	\$9,265,521
52199026	MISC-DISPOSITION ALTERNAT			\$27,568,087	\$15,275,073	\$16,025,073	\$0	\$16,025,073	\$0	\$16,025,073
52210000	ENRG SER -ELECTRICAL			\$14,806	\$30,087	\$30,087	\$0	\$30,087	\$0	\$30,087
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$4,234	\$4,234	\$0	\$4,234	\$0	\$4,234
52220003	ENRG SER-NATURAL GAS			\$23,813	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$6,497	\$12,219	\$12,219	\$0	\$12,219	\$0	\$12,219
52310000	REPAIRS-BUILDINGS			\$190,770	\$8,337	\$8,337	(\$80)	\$8,257	(\$80)	\$8,257
52331001	REPAIRS-VEHICLE/CAR WASH			\$9	\$6	\$6	\$0	\$6	\$0	\$6
52333000	REPAIRS-OTHER EQUIPMENT			\$17,155	\$2,015	\$2,015	\$0	\$2,015	\$0	\$2,015
52430000	MAINT AGREEMENT-EQUIP			\$1,709	\$497	\$497	\$0	\$497	\$0	\$497
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$722	\$722	\$0	\$722	\$0	\$722
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$583	\$583	\$0	\$583	\$0	\$583
52490000	MAINT AGREEMENT-OTHER			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$63,579	\$81,945	\$81,945	\$0	\$81,945	\$0	\$81,945
52521000	RENT/LEASE-MOTOR VEHICLES			\$66,243	\$67,577	\$67,577	\$0	\$67,577	\$0	\$67,577





**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102715-DPS 1230 COMMUNITY PROGRAM SERVICES BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52524000	RENT/LEASE-GEN OFF EQUIP			\$5,927	\$4,270	\$4,270	\$0	\$4,270	\$0	\$4,270
52714000	TRANSP-GRND - IN STATE			\$4,417	\$903	\$903	\$0	\$903	\$0	\$903
52715000	TRANS GRND-OUT STA IN US			\$85	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$1,550	\$568	\$568	\$0	\$568	\$0	\$568
52721000	LODGING - IN STATE			\$5,387	\$5,965	\$5,965	\$0	\$5,965	\$0	\$5,965
52722000	LODGING-OUT STATE IN US			\$1,781	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$2,646	\$3,251	\$3,251	\$0	\$3,251	\$0	\$3,251
52727000	MISC - IN STATE			\$454	\$93	\$93	\$0	\$93	\$0	\$93
52811000	TELEPHONE SERVICE			\$3,585	\$4,631	\$4,631	\$0	\$4,631	\$0	\$4,631
52812000	TELECOMMUN DATA CHRG			\$143,524	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$15,809	\$17,362	\$17,362	\$0	\$17,362	\$0	\$17,362
52815000	EMAIL AND CALENDARING			\$1,262	\$2,013	\$2,013	\$0	\$2,013	\$0	\$2,013
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$1,833	\$1,833	\$0	\$1,833	\$0	\$1,833
52822000	MANAGED LAN SVC CHARGE			\$850	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$5,813	\$2,167	\$2,167	\$0	\$2,167	\$0	\$2,167
52824000	MANAGED SERVER SVCS			\$0	\$2,656	\$2,656	\$0	\$2,656	\$0	\$2,656
52825000	MANAGED WAN SVCS			\$40,107	\$8,777	\$8,777	\$0	\$8,777	\$0	\$8,777
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$9,642	\$9,642	\$0	\$9,642	\$0	\$9,642
52840000	POSTAGE FREIGHT & DELIV			\$263	\$206	\$206	\$0	\$206	\$0	\$206



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102715-DPS 1230 COMMUNITY PROGRAM SERVICES BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$0	\$625	\$625	\$0	\$625	\$0	\$625
52850000	PRINT BIND DUPLICATE			\$909	\$81	\$81	\$0	\$81	\$0	\$81
52919000	OTHER INSURANCE			\$0	\$11	\$11	\$0	\$11	\$0	\$11
52930000	REGISTRATION FEES			\$160	\$353	\$353	\$0	\$353	\$0	\$353
<b>Total PURCHASED SERVICES</b>				<b>\$32,623,453</b>	<b>\$29,582,654</b>	<b>\$30,332,654</b>	<b>(\$80)</b>	<b>\$30,332,574</b>	<b>(\$80)</b>	<b>\$30,332,574</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,666	\$3,311	\$3,311	\$0	\$3,311	\$0	\$3,311
53120000	DATA PROCESSING SUPPLIES			\$6,979	\$4,089	\$4,089	\$0	\$4,089	\$0	\$4,089
53240000	CARPENTRY & HARDWARE SUPP			\$2,307	\$4,903	\$4,903	\$0	\$4,903	\$0	\$4,903
53310002	GASOLINE -RENTAL VEHICLES			\$17,505	\$24,427	\$24,427	\$0	\$24,427	\$0	\$24,427
53410000	FOOD SUPPLIES			\$144	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$447	\$2,183	\$2,183	\$0	\$2,183	\$0	\$2,183
<b>Total SUPPLIES</b>				<b>\$30,049</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54338000	BLDG-LANDSCAPING CONTRCTS			\$9,318	\$0	\$0	\$0	\$0	\$0	\$0
54431000	OTH STR-GENERAL CONTRACTS			\$54,163	\$0	\$0	\$0	\$0	\$0	\$0
54525000	EQUIP-DIETARY			\$8,745	\$1,084	\$1,084	\$0	\$1,084	\$0	\$1,084





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102715-DPS 1230 COMMUNITY PROGRAM SERVICES BC 14550

Receipts

GRANTS

<b>Total GRANTS</b>	\$24,831	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$80	\$80	(\$80)	\$0	(\$80)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$80</b>	<b>\$80</b>	<b>(\$80)</b>	<b>\$0</b>	<b>(\$80)</b>	<b>\$0</b>

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$1,047,345	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206640	\$505,084	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$26,362	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,578,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,603,622</b>	<b>\$80</b>	<b>\$80</b>	<b>(\$80)</b>	<b>\$0</b>	<b>(\$80)</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$34,743,294</b>	<b>\$33,304,734</b>	<b>\$34,171,737</b>	<b>\$14,265</b>	<b>\$34,186,002</b>	<b>\$15,827</b>	<b>\$34,187,564</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		31.000	31.000	31.000	0.000	31.000	0.000	31.000
<b>Total FTE</b>				<b>31.000</b>	<b>31.000</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)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102716-DPS 1240 JCPC GRANTS MNGMT.SYSTEM BC 14550**

This fund supports county Juvenile Crime Prevention Councils (JCPCs) through an allocation to plan and implement prevention and intervention programs aimed at providing a continuum of services for youth at risk of delinquency and adjudicated youth.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300009	JCPC-ALT TO COMMITMENT			\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
56300010	JCPC - AID TO COUNTIES			\$28,663,952	\$28,657,147	\$28,657,147	\$0	\$28,657,147	\$0	\$28,657,147
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$28,663,952</b>	<b>\$29,407,147</b>	<b>\$28,657,147</b>	<b>\$0</b>	<b>\$28,657,147</b>	<b>\$0</b>	<b>\$28,657,147</b>
<b>Total Requirements</b>				<b>\$28,663,952</b>	<b>\$29,407,147</b>	<b>\$28,657,147</b>	<b>\$0</b>	<b>\$28,657,147</b>	<b>\$0</b>	<b>\$28,657,147</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300061	PRIOR YEAR REFUNDS		000000	\$281,963	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$281,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$281,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$28,381,989</b>	<b>\$29,407,147</b>	<b>\$28,657,147</b>	<b>\$0</b>	<b>\$28,657,147</b>	<b>\$0</b>	<b>\$28,657,147</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102717-DPS 1250 JUVENILE COURT SERVICES BC 14550**

This fund provides intake, supervision and case management services for juveniles alleged to be delinquent or undisciplined, court-ordered probation, post-release supervision, protective supervision for adjudicated juveniles, and referrals for appropriate support services for juveniles and their families to prevent and reduce juvenile crime.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$32,352,780	\$39,952,501	\$39,618,248	\$0	\$39,618,248	\$0	\$39,618,248
51250001	MENTOR PAY	1XXX		\$262	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$1,375,931	\$461	\$461	\$0	\$461	\$0	\$461
51410001	STRAIGHT-TIME OT	1XXX		\$78,230	\$6,993	\$6,993	\$0	\$6,993	\$0	\$6,993
51420000	HOLIDAY PAY	1XXX		\$29,642	\$4,972	\$4,972	\$0	\$4,972	\$0	\$4,972
51430002	SHIFT 10% PREM PAY	0XXX		\$101	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$12,270	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$510,205	\$223,713	\$223,713	\$0	\$223,713	\$0	\$223,713
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$547,242	\$578,106	\$578,106	(\$4,365)	\$573,741	\$17,944	\$596,050
51470000	BONUS-INCENTIVE PAY	1XXX		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$2,573,154	\$3,116,353	\$3,090,782	\$23,100	\$3,113,882	\$23,100	\$3,113,882
51520000	REG RETIRE CONTRIB	1XXX		\$8,667,542	\$9,790,813	\$9,713,472	\$6,503	\$9,719,975	\$6,503	\$9,719,975
51550000	PENSION SPIKE PMT	1XXX		\$2,963	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$3,606,965	\$5,620,777	\$5,600,098	\$9,737	\$5,609,835	\$9,737	\$5,609,835
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$2,754	\$2,754	\$0	\$2,754	\$0	\$2,754
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$11,017	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$35,842	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$43,875	\$24,810	\$24,810	\$0	\$24,810	\$0	\$24,810
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$363,695	\$107,950	\$107,950	\$0	\$107,950	\$0	\$107,950
51632000	WRKER COMP-TEMP DIS	0XXX		\$162,492	\$51,595	\$51,595	\$0	\$51,595	\$0	\$51,595



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102717-DPS 1250 JUVENILE COURT SERVICES BC 14550

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PAYMN									
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$130	\$130	\$0	\$130	\$0	\$130
51639000	OTHER WORKERS COMP COSTS	0XXX		\$40,639	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$50,415,847</b>	<b>\$59,481,928</b>	<b>\$59,024,084</b>	<b>\$34,975</b>	<b>\$59,059,059</b>	<b>\$57,284</b>	<b>\$59,081,368</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$28,237	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$182	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$55,156	\$55,156	\$0	\$55,156	\$0	\$55,156
52170000	ADMIN SERVICES			\$5,922	\$528	\$528	\$0	\$528	\$0	\$528
52170002	ADMIN SVC-TEMP AGENCY SVC			\$25,732	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$424	\$424	\$0	\$424	\$0	\$424
52182000	LAUNDRY SER AGREEMENT			\$539	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$3,120	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$18,318	\$8,116	\$8,116	\$0	\$8,116	\$0	\$8,116
52189000	ELECTRONIC MONITORING			\$576,523	\$705,487	\$705,487	\$0	\$705,487	\$0	\$705,487



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102717-DPS 1250 JUVENILE COURT SERVICES BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$141,082	\$243,277	\$243,277	\$0	\$243,277	\$0	\$243,277
52199004	MISC SVC-INTERPRETER SVCS			\$20,006	\$15,026	\$15,026	\$0	\$15,026	\$0	\$15,026
52199028	MISC-TRAINING			\$2,640	\$0	\$0	\$0	\$0	\$0	\$0
52199032	MISC-INTERPRT-SVS-TEL			\$593	\$0	\$0	\$0	\$0	\$0	\$0
52199037	DRUG TESTING			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52210000	ENRG SER -ELECTRICAL			\$7,462	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$241	\$241	\$0	\$241	\$0	\$241
52230000	ENRG SER -WATER & SEWER			\$656	\$2,029	\$2,029	\$0	\$2,029	\$0	\$2,029
52310001	REP BLDG-AC SYSTEMS			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$2,741	\$197	\$197	\$0	\$197	\$0	\$197
52331001	REPAIRS-VEHICLE/CAR WASH			\$2,652	\$162	\$162	\$0	\$162	\$0	\$162
52331002	REP-AUTO COLLISION/BODY			\$4,522	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$125	\$125	\$0	\$125	\$0	\$125
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
52339000	REPAIR-VOICE COMMUN EQUIP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52430000	MAINT AGREEMENT-EQUIP			\$939	\$26,333	\$26,333	\$0	\$26,333	\$0	\$26,333
52430001	MAINT- EQUIPMENT - OFFICE			\$2,812	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102717-DPS 1250 JUVENILE COURT SERVICES BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$47,510	\$47,510	\$0	\$47,510	\$0	\$47,510
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$3,402	\$3,402	\$0	\$3,402	\$0	\$3,402
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$102,883	\$28,035	\$28,035	\$678	\$28,713	\$1,369	\$29,404
52521000	RENT/LEASE-MOTOR VEHICLES			\$1,242,411	\$1,726,231	\$1,726,231	(\$192)	\$1,726,039	(\$192)	\$1,726,039
52523000	RENT/LEASE-VOICE COMM EQU			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$108,710	\$82,981	\$82,981	\$0	\$82,981	\$0	\$82,981
52524001	RENT-OFCE EQ-POSTAGE METER			\$2,441	\$0	\$0	\$0	\$0	\$0	\$0
52530000	RENT/LEASE-OTHER DP EQP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52541000	RENT/LEASE-PC SOFTWARE			\$540	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$6,366	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52711000	TRANSP AIR - IN STATE			\$164	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANSP AIR-OUT STATE IN US			\$7,509	\$0	\$0	\$0	\$0	\$0	\$0
52713000	TRANSP AIR-OUT OF COUNTRY			\$36	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$5,559	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52715000	TRANS GRND-OUT STA IN US			\$361	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102717-DPS 1250 JUVENILE COURT SERVICES BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$7,649	\$7,050	\$7,050	\$0	\$7,050	\$0	\$7,050
52721000	LODGING - IN STATE			\$48,266	\$29,520	\$29,520	\$0	\$29,520	\$0	\$29,520
52721010	TRAINING-LODGE-IN-ST			\$107	\$0	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$118	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$239	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$29,330	\$23,558	\$23,558	\$0	\$23,558	\$0	\$23,558
52725000	MEALS-OUT OF STATE IN US			\$429	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$12,564	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52727010	TRAINING-MISC-IN-ST			\$280	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$17,341	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$172,837	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
52811001	TELEPHONE SERVICE E-RATE			\$63	\$0	\$0	\$0	\$0	\$0	\$0
52812000	TELECOMMUN DATA CHRG			\$392,252	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$369,754	\$446,560	\$446,560	\$0	\$446,560	\$0	\$446,560
52815000	EMAIL AND CALENDARING			\$3,266	\$24,000	\$24,000	\$0	\$24,000	\$0	\$24,000
52819000	TELEPHONE WIRING SVC CHRG			\$447	\$250	\$250	\$0	\$250	\$0	\$250
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$117,188	\$117,188	\$0	\$117,188	\$0	\$117,188
52822000	MANAGED LAN SVC CHARGE			\$896	\$1,216	\$1,216	\$0	\$1,216	\$0	\$1,216
52823000	AUTHENTIC & AUTHORIZ SVCS			\$15,027	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102717-DPS 1250 JUVENILE COURT SERVICES BC 14550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52824000	MANAGED SERVER SVCS			\$0	\$90,839	\$90,839	\$0	\$90,839	\$0	\$90,839
52825000	MANAGED WAN SVCS			\$205,712	\$103,908	\$103,908	\$0	\$103,908	\$0	\$103,908
52826000	SOFTWARE SUBSCRIPTIONS			\$254,325	\$159,654	\$159,654	\$0	\$159,654	\$0	\$159,654
52840000	POSTAGE FREIGHT & DELIV			\$47,859	\$58,827	\$58,827	\$0	\$58,827	\$0	\$58,827
52840001	POST FR&DEL-MAILING SVCS			\$183	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$14,933	\$20,136	\$20,136	\$0	\$20,136	\$0	\$20,136
52850000	PRINT BIND DUPLICATE			\$308	\$2,515	\$2,515	\$0	\$2,515	\$0	\$2,515
52912000	MOTOR VEHICLE INSURANCE			\$590	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$884	\$550	\$550	\$0	\$550	\$0	\$550
52930000	REGISTRATION FEES			\$2,182	\$3,776	\$3,776	\$0	\$3,776	\$0	\$3,776
52941000	EMP EDUCATION ASSIST PROG			\$76	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$3,078	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$3,922,713</b>	<b>\$4,303,452</b>	<b>\$4,303,452</b>	<b>\$486</b>	<b>\$4,303,938</b>	<b>\$1,177</b>	<b>\$4,304,629</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$132,203	\$63,932	\$63,932	\$0	\$63,932	\$0	\$63,932
53120000	DATA PROCESSING SUPPLIES			\$814	\$21,972	\$21,972	\$0	\$21,972	\$0	\$21,972
53150000	SECURITY & SAFETY SUPP			\$2,034	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102717-DPS 1250 JUVENILE COURT SERVICES BC 14550

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$863	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$319	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53310000	GASOLINE			\$19,011	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$328,686	\$418,275	\$418,275	\$0	\$418,275	\$0	\$418,275
53330000	OIL LUBRICANTS FLUIDS			\$391	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$0	\$16,808	\$16,808	\$0	\$16,808	\$0	\$16,808
53350000	MOTOR VEH REPLCEMNT PARTS			\$208	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$572	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$812	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$4,256	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$490,171</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$9,681	\$1,269	\$1,269	\$0	\$1,269	\$0	\$1,269
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$315	\$315	\$0	\$315	\$0	\$315
54529000	EQUIP-CUSTODY & SECURITY			\$91	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$323	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102717-DPS 1250 JUVENILE COURT SERVICES BC 14550

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54535000	SERVER EQUIPMENT			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54539000	OTHER EQUIPMENT			\$2,473	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$13,943</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$670	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$36,475	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
55840000	SERVICE & OTHER AWARDS			\$5,588	\$1,021	\$1,021	\$0	\$1,021	\$0	\$1,021
55890000	OTHER ADMIN EXPENSE			\$13,428	\$202	\$202	\$0	\$202	\$0	\$202
55900000	OTHER EXPENSES			\$0	\$157	\$157	\$0	\$157	\$0	\$157
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$56,161</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**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$392,769	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$392,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$55,291,604      \$64,339,331      \$63,881,487      \$35,461      \$63,916,948      \$58,461      \$63,939,948**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500031	JJDP			\$95,896	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$95,896</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102717-DPS 1250 JUVENILE COURT SERVICES BC 14550

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44110000	HOUSEHOLD/CLEANING SVC			(\$240)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>(\$240)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$0	\$192	\$192	(\$192)	\$0	(\$192)	\$0
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$192</b>	<b>\$192</b>	<b>(\$192)</b>	<b>\$0</b>	<b>(\$192)</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$353,929	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$459,849	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$813,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$909,434</b>	<b>\$192</b>	<b>\$192</b>	<b>(\$192)</b>	<b>\$0</b>	<b>(\$192)</b>	<b>\$0</b>
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**Net Appropriation**

<b>\$54,382,169</b>	<b>\$64,339,139</b>	<b>\$63,881,295</b>	<b>\$35,653</b>	<b>\$63,916,948</b>	<b>\$58,653</b>	<b>\$63,939,948</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		693.000	695.000	693.000	0.000	693.000	0.000	693.000
<b>Total FTE</b>				<b>693.000</b>	<b>695.000</b>	<b>693.000</b>	<b>0.000</b>	<b>693.000</b>	<b>0.000</b>	<b>693.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102764-DPS 1404 LE BUTNER PUBLIC SAFETY (BPS) BC 14550**

The Town of Butner is no longer funded by the State of North Carolina, however, the Department continues to provide law enforcement retirement benefits to former employees of the Town of Butner.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	2XXX		\$3,040	\$0	\$0	\$0	\$0	\$0	\$0
51700000	CHANGE IN ACCRD VACATION	2XXX		\$10,279	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$13,319</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$65	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55232000	LEO SEPARATION ALLOWANCE			\$29,456	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$29,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$42,840**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**

**Net Appropriation** **\$42,840**   **\$0**   **\$0**   **\$0**   **\$0**   **\$0**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102767-DPS 1310 DOP CUSTODY AND SECURITY BC 14550**

This fund supports the custody and security of incarcerated inmates in the state's prison facilities. Through the use of supervision and management of inmates in secure correctional facilities, the offender population is managed to ensure that inmates are provided secure confinement and appropriate supervision in accordance with the security level of the facility and the risk posed to the community.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$283	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$0	\$0	(\$41,609)	\$0	(\$41,609)	\$0	(\$41,609)
<b>Total PERSONAL SERVICES</b>				<b>\$283</b>	<b>\$0</b>	<b>(\$41,609)</b>	<b>\$0</b>	<b>(\$41,609)</b>	<b>\$0</b>	<b>(\$41,609)</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52187000	PEST CONTROL AGREEMENT			\$278	\$0	\$0	\$0	\$0	\$0	\$0
52199005	HOUSING MISD-JAILS			(\$800)	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			(\$2,311)	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			(\$145)	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			(\$1,865)	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			(\$1,195)	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			(\$239)	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			(\$99)	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			(\$3,721)	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$32	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>(\$10,088)</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

102767-DPS 1310 DOP CUSTODY AND SECURITY BC 14550

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			(\$400)	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$3,917	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			(\$21)	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			(\$33)	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			(\$125)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$3,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100137	RESERVE-POSITION CUTS			\$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>

**Total Requirements**

<b>(\$6,466)</b>	<b>\$0</b>	<b>(\$41,609)</b>	<b>\$0</b>	<b>(\$41,609)</b>	<b>\$0</b>	<b>(\$41,609)</b>
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**Net Appropriation**

<b>(\$6,466)</b>	<b>\$0</b>	<b>(\$41,609)</b>	<b>\$0</b>	<b>(\$41,609)</b>	<b>\$0</b>	<b>(\$41,609)</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	9.000	0.000	0.000	0.000	0.000	0.000
57100137	RESERVE-POSITION CUTS			0.000	150.000	150.000	0.000	150.000	0.000	150.000
<b>Total FTE</b>				<b>0.000</b>	<b>159.000</b>	<b>150.000</b>	<b>0.000</b>	<b>150.000</b>	<b>0.000</b>	<b>150.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**102774-DPS 1320 DOP FOOD SERVICE & CLEANING BC 14550**

This fund provides inmates with nutritional meals to support a healthy inmate diet and provides special needs meals for inmates with medical conditions or religious restrictions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	(\$47,245)	\$0	(\$47,245)	\$0	(\$47,245)
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$0	(\$3,614)	\$0	(\$3,614)	\$0	(\$3,614)
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$0	(\$10,814)	\$0	(\$10,814)	\$0	(\$10,814)
51560000	MED INS CONTRIB	1XXX		\$0	\$0	(\$7,019)	\$0	(\$7,019)	\$0	(\$7,019)
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$68,692)</b>	<b>\$0</b>	<b>(\$68,692)</b>	<b>\$0</b>	<b>(\$68,692)</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52333000	REPAIRS-OTHER EQUIPMENT			(\$526)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>(\$526)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410004	FOODSUPP-VEGETBLS & FRUIT			\$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>

**Total Requirements**

<b>(\$526)</b>	<b>\$0</b>	<b>(\$68,692)</b>	<b>\$0</b>	<b>(\$68,692)</b>	<b>\$0</b>	<b>(\$68,692)</b>
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**Net Appropriation**

<b>(\$526)</b>	<b>\$0</b>	<b>(\$68,692)</b>	<b>\$0</b>	<b>(\$68,692)</b>	<b>\$0</b>	<b>(\$68,692)</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**14550-Public Safety - General Fund**

**103607-DPS 1190 BOXING COMMISSION BC 14550**

The purpose of this fund is to house the state appropriations and receipt revenue collected by the North Carolina Boxing and Combat Sports Commission. The Boxing Commission was transferred to DPS as a Type I transfer from the Department of Commerce in S.L. 2021-180. This commission maintains records on over 10,000 amateur and professional fighter and tough man contenders. The supervisor of the NC Boxing and Combat Sports Commission has the power to monitor, investigate and use judicial injunctions, suspensions, fines, and criminal prosecution to prevent corruption such as economic exploitation of fighters, unlicensed or illegal events, or fatalities.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,588	\$50,010	\$50,010	\$0	\$50,010	\$0	\$50,010
51210000	SPA-REG SALARIES	2XXX		\$68,726	\$73,797	\$73,797	\$0	\$73,797	\$0	\$73,797
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$1,450	\$1,450	\$2,376	\$3,826	\$2,376	\$3,826
51510000	SOCIAL SEC CONTRIB	2XXX		\$5,055	\$5,646	\$5,646	\$0	\$5,646	\$0	\$5,646
51520000	REG RETIRE CONTRIB	1XXX		\$333	\$4,955	\$4,955	\$7,067	\$12,022	\$7,067	\$12,022
51520000	REG RETIRE CONTRIB	2XXX		\$17,181	\$18,819	\$18,819	\$0	\$18,819	\$0	\$18,819
51560000	MED INS CONTRIB	1XXX		\$0	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
51560000	MED INS CONTRIB	2XXX		\$7,557	\$8,095	\$8,095	\$0	\$8,095	\$0	\$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$30	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$94	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$100,563</b>	<b>\$163,848</b>	<b>\$163,848</b>	<b>\$9,443</b>	<b>\$173,291</b>	<b>\$9,443</b>	<b>\$173,291</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$51,717	\$0	\$0	\$0	\$0	\$0	\$0
52191000	DUAL EMP PAY TO AGENCY			\$218	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$25,062	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$24,900	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR			\$4,595	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

103607-DPS 1190 BOXING COMMISSION BC 14550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
VEHICLES										
52712000	TRANS AIR-OUT STATE IN US			\$2,093	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$3,324	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$392	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$3,314	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$2,595	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$988	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$908	\$0	\$0	\$0	\$0	\$0	\$0
52733000	BD/NON-EMPLOYEE TRAINING			\$7,592	\$0	\$0	\$0	\$0	\$0	\$0
52799000	TRAVEL ADVANCES			(\$302)	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$82	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$6	\$0	\$0	\$0	\$0	\$0	\$0
52824000	MANAGED SERVER SVCS			\$57	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,226	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$175	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$128,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$12,445	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

103607-DPS 1190 BOXING COMMISSION BC 14550

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53310002	GASOLINE -RENTAL VEHICLES			\$1,040	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$13,486</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$9,495	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$9,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$205	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$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>

**Total Requirements**

**\$252,697      \$163,848      \$163,848      \$9,443      \$173,291      \$9,443      \$173,291**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100000	BSNS LICENSE FEES			\$117,353	\$76,734	\$76,734	\$0	\$76,734	\$0	\$76,734
45600000	REGISTRATION FEES			\$6,325	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$123,678</b>	<b>\$76,734</b>	<b>\$76,734</b>	<b>\$0</b>	<b>\$76,734</b>	<b>\$0</b>	<b>\$76,734</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

14550-Public Safety - General Fund

103607-DPS 1190 BOXING COMMISSION BC 14550

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		019811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$420	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$124,098</b>	<b>\$76,734</b>	<b>\$76,734</b>	<b>\$0</b>	<b>\$76,734</b>	<b>\$0</b>	<b>\$76,734</b>
<b>Net Appropriation</b>				<b>\$128,599</b>	<b>\$87,114</b>	<b>\$87,114</b>	<b>\$9,443</b>	<b>\$96,557</b>	<b>\$9,443</b>	<b>\$96,557</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
57100041	NEW POSITION RESERVE			0.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>2.000</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**14550-Public Safety - General Fund**  
**206364-Missing Title-Salarycontrol**

No Data Available

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$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>Net Appropriation</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.100	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>0.100</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 Report**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**24550-Public Safety - Other Special Grants**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$39,637,062	\$32,159,275	\$35,501,145	\$0	\$35,501,145	\$0	\$35,501,145
Total Receipts	\$38,006,563	\$29,383,081	\$32,724,951	\$0	\$32,724,951	\$0	\$32,724,951
<b>Change in Fund Balance</b>	<b>(\$1,630,499)</b>	<b>(\$2,776,194)</b>	<b>(\$2,776,194)</b>	<b>\$0</b>	<b>(\$2,776,194)</b>	<b>\$0</b>	<b>(\$2,776,194)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	125.000	103.500	125.100	0.000	125.100	0.000	125.100





**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**190-Department of Public Safety  
24550-Public Safety - Other Special Grants**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
206302	DPS 2231 DPI-CARL PERKINS VOCATIONAL GRANT BC 24550	\$33,571	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
206303	DPS 2240 CC&PS GOV-CRIME COMM BC 24550	\$0	\$110,675	\$110,675	\$0	\$110,675	\$0	\$110,675
206304	DPS 2250 JOB TRAINING PARTNERSHIP ACT BC 24550	\$0	\$73,278	\$73,278	\$0	\$73,278	\$0	\$73,278
206306	DPS 2261 NC RECLAIMING FUTURES BC 24550	\$1,749	\$0	\$0	\$0	\$0	\$0	\$0
206322	DPS 2501 NCNG'S IN GOD WE TRUST BC 24550	\$93,390	\$83,172	\$83,172	\$0	\$83,172	\$0	\$83,172
206323	DPS 2510 ALE SPECIAL PROJECTS BC 24550	\$156,580	\$213,414	\$213,414	\$0	\$213,414	\$0	\$213,414
206327	DPS 2601 LE STATE HIGHWAY PATROL BC 24550	\$10,170	\$224,674	\$224,674	\$0	\$224,674	\$0	\$224,674
206332	DPS 2606 LE SHP SPEC FUND BC 24550	(\$123)	\$0	\$0	\$0	\$0	\$0	\$0
206336	DPS 2610 LE SHP ESCORT SERVICES EFF FY11 BC 24550	\$0	\$522,665	\$522,665	\$0	\$522,665	\$0	\$522,665
206338	DPS 2612 LE SHP DRIVING TRAINING BC 24550	\$43,695	\$161,326	\$161,326	\$0	\$161,326	\$0	\$161,326
206343	DPS 2617 LE SHP FMCSA THRU DOT BC 24550	\$29,324,998	\$21,595,024	\$24,936,548	\$0	\$24,936,548	\$0	\$24,936,548
206346	DPS 2620 SHP VIPER TOWER RENT BC 24550	\$17,354	\$246,037	\$246,037	\$0	\$246,037	\$0	\$246,037
206348	DPS 2622 SHP STATE FARM GRANTS BC 24550	\$0	\$24,761	\$24,761	\$0	\$24,761	\$0	\$24,761
206361	DPS 2802 EM PLANNING FIXED NUCLEAR PLANTS BC 24550	\$2,200,473	\$4,145,776	\$4,145,776	\$0	\$4,145,776	\$0	\$4,145,776
206364	DPS 2805 GEODETIC COR RTN BC 24550	\$336,284	\$322,712	\$323,058	\$0	\$323,058	\$0	\$323,058
206366	DPS 2807 LIDAR-TOPOGRAPHICAL MAP BC 24550	\$74,280	\$0	\$0	\$0	\$0	\$0	\$0
206367	DPS 2810 GEODETIC SURVEY CONTRACTS BC 24550	\$449,906	\$954,849	\$954,849	\$0	\$954,849	\$0	\$954,849
206371	DPS 2102 ALT TO PRE-TRIALDETENTION BC 24550	\$5,284,663	\$3,430,912	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**24550-Public Safety - Other Special Grants**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
206372	DPS 2811 CBCG BC 24550	\$1,610,073	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$39,637,062</b>	<b>\$32,159,275</b>	<b>\$35,501,145</b>	<b>\$0</b>	<b>\$35,501,145</b>	<b>\$0</b>	<b>\$35,501,145</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
206302	DPS 2231 DPI-CARL PERKINS VOCATIONAL GRANT BC 24550	\$141	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
206322	DPS 2501 NCNG'S IN GOD WE TRUST BC 24550	\$93,390	\$83,172	\$83,172	\$0	\$83,172	\$0	\$83,172
206323	DPS 2510 ALE SPECIAL PROJECTS BC 24550	\$126,663	\$37,495	\$37,495	\$0	\$37,495	\$0	\$37,495
206327	DPS 2601 LE STATE HIGHWAY PATROL BC 24550	\$69,001	\$109,079	\$109,079	\$0	\$109,079	\$0	\$109,079
206336	DPS 2610 LE SHP ESCORT SERVICES EFF FY11 BC 24550	\$56,325	\$228,779	\$228,779	\$0	\$228,779	\$0	\$228,779
206338	DPS 2612 LE SHP DRIVING TRAINING BC 24550	\$82,677	\$55,389	\$55,389	\$0	\$55,389	\$0	\$55,389
206343	DPS 2617 LE SHP FMCSA THRU DOT BC 24550	\$30,215,685	\$21,595,024	\$24,936,548	\$0	\$24,936,548	\$0	\$24,936,548
206346	DPS 2620 SHP VIPER TOWER RENT BC 24550	\$125,513	\$177,802	\$177,802	\$0	\$177,802	\$0	\$177,802
206348	DPS 2622 SHP STATE FARM GRANTS BC 24550	\$0	\$14,750	\$14,750	\$0	\$14,750	\$0	\$14,750
206361	DPS 2802 EM PLANNING FIXED NUCLEAR PLANTS BC 24550	\$2,961,864	\$2,805,934	\$2,805,934	\$0	\$2,805,934	\$0	\$2,805,934
206364	DPS 2805 GEODETIC COR RTN BC 24550	\$262,866	\$228,745	\$229,091	\$0	\$229,091	\$0	\$229,091
206366	DPS 2807 LIDAR-TOPOGRAPHICAL MAP BC 24550	\$15,525	\$0	\$0	\$0	\$0	\$0	\$0
206367	DPS 2810 GEODETIC SURVEY CONTRACTS BC 24550	\$566,000	\$566,000	\$566,000	\$0	\$566,000	\$0	\$566,000
206371	DPS 2102 ALT TO PRE-TRIALDETENTION BC 24550	\$3,430,912	\$3,430,912	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912
<b>Total Receipts</b>		<b>\$38,006,563</b>	<b>\$29,383,081</b>	<b>\$32,724,951</b>	<b>\$0</b>	<b>\$32,724,951</b>	<b>\$0</b>	<b>\$32,724,951</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**24550-Public Safety - Other Special Grants**

<b>Change in Fund Balance</b>	(\$1,630,499)	(\$2,776,194)	(\$2,776,194)	\$0	(\$2,776,194)	\$0	(\$2,776,194)
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
206343	DPS 2617 LE SHP FMCSA THRU DOT BC 24550	125.000	103.500	125.000	0.000	125.000	0.000	125.000
206364	DPS 2805 GEODETIC COR RTN BC 24550	0.000	0.000	0.100	0.000	0.100	0.000	0.100
<b>Total FTE</b>		<b>125.000</b>	<b>103.500</b>	<b>125.100</b>	<b>0.000</b>	<b>125.100</b>	<b>0.000</b>	<b>125.100</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**190-Public Safety - Other Special Grants**

**24550-Public Safety - Other Special Grants**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$20,637	\$1,443,167	\$9,025	\$0	\$9,025	\$0	\$9,025
51210000	SPA-REG SALARIES	3XXX		\$1,019,593	\$69,252	\$1,574,014	\$0	\$1,574,014	\$0	\$1,574,014
51230000	LEO SALARIES	2XXX		\$0	\$5,787,830	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	3XXX		\$7,746,220	\$760,689	\$8,765,257	\$0	\$8,765,257	\$0	\$8,765,257
51410000	OT PAY	2XXX		\$0	\$148,887	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$223	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$4,408	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$221	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$93,941	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	3XXX		\$128,219	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$394	\$142,475	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$243,296	\$15,180	\$306,542	\$0	\$306,542	\$0	\$306,542
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,538	\$592,500	\$643	\$0	\$643	\$0	\$643
51510000	SOCIAL SEC CONTRIB	3XXX		\$691,779	\$64,651	\$831,443	\$0	\$831,443	\$0	\$831,443
51520000	REG RETIRE CONTRIB	2XXX		\$5,264	\$355,607	\$2,054	\$0	\$2,054	\$0	\$2,054
51520000	REG RETIRE CONTRIB	3XXX		\$261,177	\$31,436	\$430,252	\$0	\$430,252	\$0	\$430,252
51530000	LEO RETIRE CONTRIB	2XXX		\$50	\$1,698,919	\$0	\$0	\$0	\$0	\$0
51530000	LEO RETIRE CONTRIB	3XXX		\$2,470,530	\$275,022	\$2,594,022	\$0	\$2,594,022	\$0	\$2,594,022
51560000	MED INS CONTRIB	2XXX		\$633	\$755,194	\$740	\$0	\$740	\$0	\$740
51560000	MED INS CONTRIB	3XXX		\$785,695	\$88,690	\$1,069,493	\$0	\$1,069,493	\$0	\$1,069,493
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$40	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$9,379	\$0	\$0	\$0	\$0	\$0	\$0



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**190-Public Safety - Other Special Grants**

**24550-Public Safety - Other Special Grants**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$3,352	\$6,104	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$0	\$6,104	\$0	\$6,104	\$0	\$6,104
51700000	CHANGE IN ACCRD VACATION	1XXX		\$4,300	\$0	\$0	\$0	\$0	\$0	\$0
51700000	CHANGE IN ACCRD VACATION	3XXX		(\$33,977)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$13,458,230</b>	<b>\$12,235,603</b>	<b>\$15,589,589</b>	<b>\$0</b>	<b>\$15,589,589</b>	<b>\$0</b>	<b>\$15,589,589</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$2,748	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
52160000	ENGINEERING SERVICES			\$5,195	\$40,801	\$40,801	\$0	\$40,801	\$0	\$40,801
52170000	ADMIN SERVICES			\$5	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$14,059	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$34	\$100	\$100	\$0	\$100	\$0	\$100
52188000	LAWNS & GROUNDS SER AGREE			\$39,362	\$40,389	\$40,389	\$0	\$40,389	\$0	\$40,389
52189000	ELECTRONIC MONITORING			\$5,284,663	\$3,430,912	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912
52195000	VETERINARY SERVICES			\$3,962	\$10,301	\$10,301	\$0	\$10,301	\$0	\$10,301
52199000	MISC CONTRACTUAL SERVICES			\$258,139	\$513,623	\$513,623	\$0	\$513,623	\$0	\$513,623



**Recommended Base Budget (Worksheet I)**  
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**190-Public Safety - Other Special Grants**

**24550-Public Safety - Other Special Grants**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52210000	ENRG SER -ELECTRICAL			\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$2,077	\$2,077	\$0	\$2,077	\$0	\$2,077
52220003	ENRG SER-NATURAL GAS			\$2,456	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$325	\$760	\$760	\$0	\$760	\$0	\$760
52331001	REPAIRS-VEHICLE/CAR WASH			\$263	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52441000	MAINT AGRMT-OTHER SOFTWARE			\$31,765	\$109,000	\$96,884	\$0	\$96,884	\$0	\$96,884
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$9,931	\$9,931	\$0	\$9,931	\$0	\$9,931
52512000	RENT/LEASE-BLDINGS/OFFICE			\$51,667	\$106,821	\$106,821	\$0	\$106,821	\$0	\$106,821
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$874	\$874	\$0	\$874	\$0	\$874
52521000	RENT/LEASE-MOTOR VEHICLES			\$8,575	\$0	\$0	\$0	\$0	\$0	\$0
52530000	RENT/LEASE-OTHER DP EQP			\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
52712000	TRANS AIR-OUT STATE IN US			\$11,359	\$20,850	\$20,850	\$0	\$20,850	\$0	\$20,850
52714000	TRANSP-GRND - IN STATE			\$25	\$2,790	\$2,790	\$0	\$2,790	\$0	\$2,790
52715000	TRANSP GRND-OUT STA IN US			\$155	\$3,693	\$3,693	\$0	\$3,693	\$0	\$3,693
52717000	TRANSP OTHER - IN STATE			\$0	\$85	\$85	\$0	\$85	\$0	\$85



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**190-Public Safety - Other Special Grants**

**24550-Public Safety - Other Special Grants**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$29,307	\$55,240	\$55,240	\$0	\$55,240	\$0	\$55,240
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52722000	LODGING-OUT STATE IN US			\$26,936	\$12,925	\$12,925	\$0	\$12,925	\$0	\$12,925
52724000	MEALS - IN STATE			\$14,265	\$18,740	\$18,740	\$0	\$18,740	\$0	\$18,740
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$1,749	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$5,589	\$8,842	\$8,842	\$0	\$8,842	\$0	\$8,842
52727000	MISC - IN STATE			\$0	\$3,020	\$3,020	\$0	\$3,020	\$0	\$3,020
52728000	MISC - OUT STATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52811000	TELEPHONE SERVICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			\$49,808	\$100,278	\$100,278	\$0	\$100,278	\$0	\$100,278
52817000	INTERNET SERV PROV CHARGE			\$0	\$108	\$108	\$0	\$108	\$0	\$108
52821000	COMPUTER/DATA PROCESS SVC			\$6,624	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52824000	MANAGED SERVER SVCS			\$77,501	\$59,612	\$59,612	\$0	\$59,612	\$0	\$59,612
52825000	MANAGED WAN SVCS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52826000	SOFTWARE SUBSCRIPTIONS			\$72,238	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$658	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200



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**190-Public Safety - Other Special Grants**

**24550-Public Safety - Other Special Grants**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52850000	PRINT BIND DUPLICATE			\$3,341	\$12,842	\$12,842	\$0	\$12,842	\$0	\$12,842
52860000	ADVERTISING			\$406	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$8,506	\$8,506	\$0	\$8,506	\$0	\$8,506
52925000	INMATE TUITION			\$0	\$8,866	\$8,866	\$0	\$8,866	\$0	\$8,866
52930000	REGISTRATION FEES			\$22,265	\$11,310	\$11,310	\$0	\$11,310	\$0	\$11,310
<b>Total PURCHASED SERVICES</b>				<b>\$6,025,444</b>	<b>\$4,621,386</b>	<b>\$4,609,270</b>	<b>\$0</b>	<b>\$4,609,270</b>	<b>\$0</b>	<b>\$4,609,270</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,283	\$16,276	\$16,276	\$0	\$16,276	\$0	\$16,276
53120000	DATA PROCESSING SUPPLIES			\$1,736	\$888	\$888	\$0	\$888	\$0	\$888
53150000	SECURITY & SAFETY SUPP			\$39,704	\$71,937	\$71,937	\$0	\$71,937	\$0	\$71,937
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$207	\$207	\$0	\$207	\$0	\$207
53250000	AGRICULTURL/ANIMAL SUPPLY			\$3,423	\$27,105	\$27,105	\$0	\$27,105	\$0	\$27,105
53250001	AGRICULTURAL/ANIMAL FOOD			\$84	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$481	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$0	\$17,928	\$17,928	\$0	\$17,928	\$0	\$17,928
53310002	GASOLINE -RENTAL VEHICLES			\$3,288	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$0	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
53340000	TIRES & TUBES			\$0	\$20,200	\$20,200	\$0	\$20,200	\$0	\$20,200
53350000	MOTOR VEH REPLCEMNT			\$3,037	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000





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**190-Public Safety - Other Special Grants**

**24550-Public Safety - Other Special Grants**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PARTS									
53410000	FOOD SUPPLIES			\$925	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$0	\$174	\$174	\$0	\$174	\$0	\$174
53510000	CLOTHING & UNIFORMS			\$13,702	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$2,843	\$5,943	\$5,943	\$0	\$5,943	\$0	\$5,943
53800028	EQUIP.-PARTS & SUPPLIES			\$335	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$40,791	\$124,486	\$124,486	\$0	\$124,486	\$0	\$124,486
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$2,366	\$0	\$0	\$0	\$0	\$0	\$0
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$117,998</b>	<b>\$320,944</b>	<b>\$320,944</b>	<b>\$0</b>	<b>\$320,944</b>	<b>\$0</b>	<b>\$320,944</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54524000	EQUIP-ENGINRING/ DRFTING			\$161,296	\$16,069	\$16,069	\$0	\$16,069	\$0	\$16,069
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$41,633	\$41,633	\$0	\$41,633	\$0	\$41,633
54529000	EQUIP-CUSTODY & SECURITY			\$14,801	\$13,760	\$13,760	\$0	\$13,760	\$0	\$13,760
54534000	PC/PRINTER EQUIPMENT			\$5,242	\$12,304	\$12,304	\$0	\$12,304	\$0	\$12,304
54535000	SERVER EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54539000	OTHER EQUIPMENT			\$47,176	\$140,177	\$140,177	\$0	\$140,177	\$0	\$140,177
54541000	AUTOS TRUCKS & BUSES			\$419,568	\$0	\$0	\$0	\$0	\$0	\$0



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**190-Public Safety - Other Special Grants**

**24550-Public Safety - Other Special Grants**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54550000	LIVESTOCK & OTHER ANIMALS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54620000	TEXTBOOKS			\$0	\$217	\$217	\$0	\$217	\$0	\$217
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$648,083</b>	<b>\$233,160</b>	<b>\$233,160</b>	<b>\$0</b>	<b>\$233,160</b>	<b>\$0</b>	<b>\$233,160</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55232000	LEO SEPARATION ALLOWANCE			\$64,855	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$39,319	\$900	\$900	\$0	\$900	\$0	\$900
55840000	SERVICE & OTHER AWARDS			\$4,872	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$54	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$4,353	\$4,353	\$0	\$4,353	\$0	\$4,353
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$109,100</b>	<b>\$5,253</b>	<b>\$5,253</b>	<b>\$0</b>	<b>\$5,253</b>	<b>\$0</b>	<b>\$5,253</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$1,610,073	\$0	\$0	\$0	\$0	\$0	\$0
56F00001	ASSISTANCE TO NC FAMILIES			\$93,390	\$83,172	\$83,172	\$0	\$83,172	\$0	\$83,172
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,703,463</b>	<b>\$83,172</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY			\$0	\$2,745,676	\$2,745,676	\$0	\$2,745,676	\$0	\$2,745,676



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**190-Public Safety - Other Special Grants**

**24550-Public Safety - Other Special Grants**

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
RESERVES										
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$2,745,676</b>	<b>\$2,745,676</b>	<b>\$0</b>	<b>\$2,745,676</b>	<b>\$0</b>	<b>\$2,745,676</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$8,474,134	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		801277	\$14,924,366	\$0	\$8,474,134	\$0	\$8,474,134	\$0	\$8,474,134
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014550	\$0	\$3,374,170	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102641	\$2,200,473	\$65,777	\$2,873,947	\$0	\$2,873,947	\$0	\$2,873,947
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102651	\$449,906	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$17,574,745</b>	<b>\$11,914,081</b>	<b>\$11,914,081</b>	<b>\$0</b>	<b>\$11,914,081</b>	<b>\$0</b>	<b>\$11,914,081</b>
<b>Total Requirements</b>				<b>\$39,637,062</b>	<b>\$32,159,275</b>	<b>\$35,501,145</b>	<b>\$0</b>	<b>\$35,501,145</b>	<b>\$0</b>	<b>\$35,501,145</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400037	STATE FARMGRANT			\$0	\$14,750	\$14,750	\$0	\$14,750	\$0	\$14,750
42500046	DPI-CARL PERKINS			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
42500058	DOR CONTROLLED SUB EXCISE			\$195,596	\$146,550	\$146,550	\$0	\$146,550	\$0	\$146,550
<b>Total GRANTS</b>				<b>\$195,596</b>	<b>\$211,300</b>	<b>\$211,300</b>	<b>\$0</b>	<b>\$211,300</b>	<b>\$0</b>	<b>\$211,300</b>

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Public Safety - Other Special Grants**

**24550-Public Safety - Other Special Grants**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$844,290	\$794,745	\$795,091	\$0	\$795,091	\$0	\$795,091
44410000	RENTAL OF REAL PROPERTY			\$125,160	\$177,802	\$177,802	\$0	\$177,802	\$0	\$177,802
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$969,449</b>	<b>\$972,547</b>	<b>\$972,893</b>	<b>\$0</b>	<b>\$972,893</b>	<b>\$0</b>	<b>\$972,893</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45832000	APPLICATION FEE			\$82,640	\$55,385	\$55,385	\$0	\$55,385	\$0	\$55,385
45900000	OTHER LIC FEES/PERMITS			\$2,961,864	\$2,805,934	\$2,805,934	\$0	\$2,805,934	\$0	\$2,805,934
45900055	SHP SHIPMENT ESCORT FEES			\$56,325	\$228,779	\$228,779	\$0	\$228,779	\$0	\$228,779
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$3,100,830</b>	<b>\$3,090,098</b>	<b>\$3,090,098</b>	<b>\$0</b>	<b>\$3,090,098</b>	<b>\$0</b>	<b>\$3,090,098</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$1,107	\$28	\$28	\$0	\$28	\$0	\$28
<b>Total MISCELLANEOUS</b>				<b>\$1,107</b>	<b>\$28</b>	<b>\$28</b>	<b>\$0</b>	<b>\$28</b>	<b>\$0</b>	<b>\$28</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		205020	\$93,390	\$83,172	\$83,172	\$0	\$83,172	\$0	\$83,172
48100001	AGENCY OPERATING TRANSFER IN		801264	\$0	\$10,318,869	\$2,011,712	\$0	\$2,011,712	\$0	\$2,011,712
48100001	AGENCY OPERATING TRANSFER IN		801277	\$15,709,859	\$0	\$8,474,134	\$0	\$8,474,134	\$0	\$8,474,134



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Public Safety - Other Special Grants**

**24550-Public Safety - Other Special Grants**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		801289	(\$418,946)	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		014550	\$0	\$3,430,912	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		102601	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912
48807543	SHF MCSAP TRANSFER IN		000000	\$14,924,366	\$11,276,155	\$14,450,702	\$0	\$14,450,702	\$0	\$14,450,702
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$33,739,581</b>	<b>\$25,109,108</b>	<b>\$28,450,632</b>	<b>\$0</b>	<b>\$28,450,632</b>	<b>\$0</b>	<b>\$28,450,632</b>
<b>Total Receipts</b>				<b>\$38,006,563</b>	<b>\$29,383,081</b>	<b>\$32,724,951</b>	<b>\$0</b>	<b>\$32,724,951</b>	<b>\$0</b>	<b>\$32,724,951</b>
<b>Change in Fund Balance</b>				<b>(\$1,630,499)</b>	<b>\$2,776,194</b> <b>(\$2,776,194)</b>	<b>(\$2,776,194)</b>	<b>\$0</b>	<b>(\$2,776,194)</b>	<b>\$0</b>	<b>(\$2,776,194)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	26.500	0.100	0.000	0.100	0.000	0.100
51210000	SPA-REG SALARIES	3XXX		20.000	0.000	20.000	0.000	20.000	0.000	20.000
51230000	LEO SALARIES	2XXX		0.000	77.000	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	3XXX		105.000	0.000	105.000	0.000	105.000	0.000	105.000
<b>Total FTE</b>				<b>125.000</b>	<b>103.500</b>	<b>125.100</b>	<b>0.000</b>	<b>125.100</b>	<b>0.000</b>	<b>125.100</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**206302-DPS 2231 DPI-CARL PERKINS VOCATIONAL GRANT BC 24550**

These funds support the implementation and improvement of secondary and post-secondary career and technical education programs at youth development and detention centers.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$4	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$273	\$12,338	\$12,338	\$0	\$12,338	\$0	\$12,338
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$1,755	\$1,755	\$0	\$1,755	\$0	\$1,755
52220003	ENRG SER-NATURAL GAS			\$2,456	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$0	\$850	\$850	\$0	\$850	\$0	\$850
52714000	TRANSP-GRND - IN STATE			\$0	\$290	\$290	\$0	\$290	\$0	\$290
52715000	TRANS GRND-OUT STA IN US			\$0	\$1,313	\$1,313	\$0	\$1,313	\$0	\$1,313
52717000	TRANSP OTHER - IN STATE			\$0	\$85	\$85	\$0	\$85	\$0	\$85
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$1,338	\$1,990	\$1,990	\$0	\$1,990	\$0	\$1,990
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$0	\$300	\$300	\$0	\$300	\$0	\$300
52722000	LODGING-OUT STATE IN US			\$0	\$1,413	\$1,413	\$0	\$1,413	\$0	\$1,413
52724000	MEALS - IN STATE			\$0	\$908	\$908	\$0	\$908	\$0	\$908
52725000	MEALS-OUT OF STATE IN US			\$0	\$564	\$564	\$0	\$564	\$0	\$564
52727000	MISC - IN STATE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
52728000	MISC - OUT STATE IN US			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52826000	SOFTWARE			\$19,618	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

206302-DPS 2231 DPI-CARL PERKINS VOCATIONAL GRANT BC 24550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUBSCRIPTIONS										
52840000	POSTAGE FREIGHT & DELIV			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52925000	INMATE TUITION			\$0	\$8,866	\$8,866	\$0	\$8,866	\$0	\$8,866
52930000	REGISTRATION FEES			\$16	\$3,610	\$3,610	\$0	\$3,610	\$0	\$3,610
<b>Total PURCHASED SERVICES</b>				<b>\$23,750</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$576	\$576	\$0	\$576	\$0	\$576
53120000	DATA PROCESSING SUPPLIES			\$1,736	\$888	\$888	\$0	\$888	\$0	\$888
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$207	\$207	\$0	\$207	\$0	\$207
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$4,337	\$4,337	\$0	\$4,337	\$0	\$4,337
53420000	DIETARY SUPPLIES			\$0	\$174	\$174	\$0	\$174	\$0	\$174
53720000	EDUCATIONAL SUPPLIES			\$2,843	\$5,943	\$5,943	\$0	\$5,943	\$0	\$5,943
53900000	OTHER MATERIALS & SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53900425	LANDSCAPE MATERL/SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$4,579</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$5,242	\$514	\$514	\$0	\$514	\$0	\$514



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

206302-DPS 2231 DPI-CARL PERKINS VOCATIONAL GRANT BC 24550

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$342	\$342	\$0	\$342	\$0	\$342
54620000	TEXTBOOKS			\$0	\$217	\$217	\$0	\$217	\$0	\$217
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,242</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>

**Total Requirements**

**\$33,571      \$50,000      \$50,000      \$0      \$50,000      \$0      \$50,000**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500046	DPI-CARL PERKINS			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$141	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

**\$141      \$50,000      \$50,000      \$0      \$50,000      \$0      \$50,000**

**Change in Fund Balance**

**(\$33,430)      \$0      \$0      \$0      \$0      \$0      \$0**

**No FTE Available**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**206303-DPS 2240 CC&PS GOV-CRIME COMM BC 24550**

These funds are designed to meet mandates required by the Juvenile Justice Reform Act of 1998, which requires that Division of Juvenile Justice plan, develop, and coordinate comprehensive multidisciplinary services and programs for the prevention of juvenile delinquency, early intervention, and rehabilitation. Training is also provided to assist in assessing community needs and developing plans for services to meet those needs.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$110,675	\$110,675	\$0	\$110,675	\$0	\$110,675
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$110,675</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>\$110,675</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>(\$110,675)</b>	<b>(\$110,675)</b>	<b>\$0</b>	<b>(\$110,675)</b>	<b>\$0</b>	<b>(\$110,675)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**206304-DPS 2250 JOB TRAINING PARTNERSHIP ACT BC 24550**

This program provides workplace readiness skills for selected students at Dobbs Youth Development Center.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$73,278	\$73,278	\$0	\$73,278	\$0	\$73,278
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$73,278</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>\$73,278</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>(\$73,278)</b>	<b>(\$73,278)</b>	<b>\$0</b>	<b>(\$73,278)</b>	<b>\$0</b>	<b>(\$73,278)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**206306-DPS 2261 NC RECLAIMING FUTURES BC 24550**

This fund is designed to help improve the work among juvenile courts, probation, adolescent substance abuse and mental health treatment, and the community to reclaim youth. The model embodies three major elements: improvement in treatment services for mental health and drug and alcohol use; a comprehensive system of care that coordinates services; and the involvement of the community in creating new opportunities for the youth.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724900	WRKSHOP/CONF-MEALS- IN-ST			\$1,749	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,749</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>(\$1,749)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**206322-DPS 2501 NCNG'S IN GOD WE TRUST BC 24550**

This fund tracks expenditures and receipts related to the transfer of DMV's Collegiate and Cultural Attraction Plate account derived from the sale of "In God We Trust" plates.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56F00001	ASSISTANCE TO NC FAMILIES			\$93,390	\$83,172	\$83,172	\$0	\$83,172	\$0	\$83,172
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$93,390</b>	<b>\$83,172</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>
<b>Total Requirements</b>				<b>\$93,390</b>	<b>\$83,172</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		205020	\$93,390	\$83,172	\$83,172	\$0	\$83,172	\$0	\$83,172
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$93,390</b>	<b>\$83,172</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>	<b>\$0</b>	<b>\$83,172</b>
<b>Total Receipts</b>				<b>\$93,390</b>	<b>\$83,172</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>\$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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**206323-DPS 2510 ALE SPECIAL PROJECTS BC 24550**

This fund manages short-term, non-recurring projects supported by ALE special revenues, such as non-reverting NC Department of Revenue controlled substance tax receipts.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52148000	APPLICATION DEVELOPMENT			\$2,748	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$14,059	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$81	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$263	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$22,250	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$584	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$3,341	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$43,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,533	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$1,496	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$30	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$925	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$10,696	\$0	\$0	\$0	\$0	\$0	\$0
53800028	EQUIP.-PARTS & SUPPLIES			\$335	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$19,034	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

206323-DPS 2510 ALE SPECIAL PROJECTS BC 24550

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900004	OTHMAT&SUPP- INCENVT&PROMO			\$2,366	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$37,415</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529000	EQUIP-CUSTODY & SECURITY			\$14,501	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$6,608	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$29,493	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$50,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$24,519	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$312	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$24,831</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$213,414	\$213,414	\$0	\$213,414	\$0	\$213,414
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$213,414</b>	<b>\$213,414</b>	<b>\$0</b>	<b>\$213,414</b>	<b>\$0</b>	<b>\$213,414</b>

**Total Requirements**

<b>\$156,580</b>	<b>\$213,414</b>	<b>\$213,414</b>	<b>\$0</b>	<b>\$213,414</b>	<b>\$0</b>	<b>\$213,414</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

206323-DPS 2510 ALE SPECIAL PROJECTS BC 24550

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500058	DOR CONTROLLED SUB EXCISE			\$126,644	\$37,495	\$37,495	\$0	\$37,495	\$0	\$37,495
<b>Total GRANTS</b>				<b>\$126,644</b>	<b>\$37,495</b>	<b>\$37,495</b>	<b>\$0</b>	<b>\$37,495</b>	<b>\$0</b>	<b>\$37,495</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	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>

<b>Total Receipts</b>				<b>\$126,663</b>	<b>\$37,495</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>(\$29,918)</b>	<b>(\$175,919)</b>	<b>(\$175,919)</b>	<b>\$0</b>	<b>(\$175,919)</b>	<b>\$0</b>	<b>(\$175,919)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**206327-DPS 2601 LE STATE HIGHWAY PATROL BC 24550**

The purpose of this fund is for the controlled tax substance abuse revenues from the Department of Revenue. The excise tax is distributed to the state and local law enforcement agencies that participate in investigations or actions that lead to the collection of the excise tax. The funds may only be expended for purposes that directly benefit the department and that comply with the legislative intent of the controlled substance tax act.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52195000	VETERINARY SERVICES			\$3,962	\$10,301	\$10,301	\$0	\$10,301	\$0	\$10,301
52199000	MISC CONTRACTUAL SERVICES			\$2,400	\$11,357	\$11,357	\$0	\$11,357	\$0	\$11,357
<b>Total PURCHASED SERVICES</b>				<b>\$6,362</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$0	\$21,937	\$21,937	\$0	\$21,937	\$0	\$21,937
53250000	AGRICULTURL/ANIMAL SUPPLY			\$3,423	\$22,768	\$22,768	\$0	\$22,768	\$0	\$22,768
53250001	AGRICULTURAL/ANIMAL FOOD			\$84	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$4,603	\$4,603	\$0	\$4,603	\$0	\$4,603
<b>Total SUPPLIES</b>				<b>\$3,507</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529000	EQUIP-CUSTODY & SECURITY			\$300	\$13,760	\$13,760	\$0	\$13,760	\$0	\$13,760
54539000	OTHER EQUIPMENT			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54550000	LIVESTOCK & OTHER ANIMALS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$300</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 AND ADJUSTMENTS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

206327-DPS 2601 LE STATE HIGHWAY PATROL BC 24550

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$4,353	\$4,353	\$0	\$4,353	\$0	\$4,353
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$4,353</b>	<b>\$4,353</b>	<b>\$0</b>	<b>\$4,353</b>	<b>\$0</b>	<b>\$4,353</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$115,595	\$115,595	\$0	\$115,595	\$0	\$115,595
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$115,595</b>	<b>\$115,595</b>	<b>\$0</b>	<b>\$115,595</b>	<b>\$0</b>	<b>\$115,595</b>
<b>Total Requirements</b>				<b>\$10,170</b>	<b>\$224,674</b>	<b>\$224,674</b>	<b>\$0</b>	<b>\$224,674</b>	<b>\$0</b>	<b>\$224,674</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500058	DOR CONTROLLED SUB EXCISE			\$68,951	\$109,055	\$109,055	\$0	\$109,055	\$0	\$109,055
<b>Total GRANTS</b>				<b>\$68,951</b>	<b>\$109,055</b>	<b>\$109,055</b>	<b>\$0</b>	<b>\$109,055</b>	<b>\$0</b>	<b>\$109,055</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$50	\$24	\$24	\$0	\$24	\$0	\$24
<b>Total MISCELLANEOUS</b>				<b>\$50</b>	<b>\$24</b>	<b>\$24</b>	<b>\$0</b>	<b>\$24</b>	<b>\$0</b>	<b>\$24</b>

**Total Receipts**

**Change in Fund Balance**

**No FTE Available**

<b>\$69,001</b>	<b>\$109,079</b>	<b>\$109,079</b>	<b>\$0</b>	<b>\$109,079</b>	<b>\$0</b>	<b>\$109,079</b>
<b>\$58,832</b>	<b>(\$115,595)</b>	<b>(\$115,595)</b>	<b>\$0</b>	<b>(\$115,595)</b>	<b>\$0</b>	<b>(\$115,595)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

206332-DPS 2606 LE SHP SPEC FUND BC 24550

This fund was established to track revenue and expenditures related to the Memorandum of Understanding between Department of Transportation and State Highway Patrol for the Work Zone Safety Patrol.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51560000	MED INS CONTRIB	2XXX		(\$123)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>(\$123)</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)</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>\$123</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**206336-DPS 2610 LE SHP ESCORT SERVICES EFF FY11 BC 24550**

This fund was established to track revenue and expenditures related to State Highway Patrol providing secure escorts for oversize, overweight or hazardous materials shipments.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52199000	MISC CONTRACTUAL SERVICES			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES			\$0	\$56,218	\$56,218	\$0	\$56,218	\$0	\$56,218
<b>Total PURCHASED SERVICES</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$45,757	\$45,757	\$0	\$45,757	\$0	\$45,757
<b>Total SUPPLIES</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54535000	SERVER EQUIPMENT			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54539000	OTHER EQUIPMENT			\$0	\$83,804	\$83,804	\$0	\$83,804	\$0	\$83,804
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$293,886	\$293,886	\$0	\$293,886	\$0	\$293,886
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$293,886</b>	<b>\$293,886</b>	<b>\$0</b>	<b>\$293,886</b>	<b>\$0</b>	<b>\$293,886</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

206336-DPS 2610 LE SHP ESCORT SERVICES EFF FY11 BC 24550

**Requirements**

<b>Total Requirements</b>	\$0	\$522,665	\$522,665	\$0	\$522,665	\$0	\$522,665
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**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900055	SHP SHIPMENT ESCORT FEES			\$56,325	\$228,779	\$228,779	\$0	\$228,779	\$0	\$228,779
<b>Total FEES, LICENSES &amp; FINES</b>				\$56,325	\$228,779	\$228,779	\$0	\$228,779	\$0	\$228,779
<b>Total Receipts</b>				\$56,325	\$228,779	\$228,779	\$0	\$228,779	\$0	\$228,779
<b>Change in Fund Balance</b>				\$56,325	(\$293,886)	(\$293,886)	\$0	(\$293,886)	\$0	(\$293,886)
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**206338-DPS 2612 LE SHP DRIVING TRAINING BC 24550**

This fund was established to track revenue and expenditures related to State Highway Patrol providing law enforcement drivers' training to other agencies at the Highway Patrol driving track facility. The revenue is used for maintenance and up-keep related to the operation of the driving track.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52188000	LAWNS & GROUNDS SER AGREE			\$39,362	\$40,389	\$40,389	\$0	\$40,389	\$0	\$40,389
<b>Total PURCHASED SERVICES</b>				<b>\$39,362</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$844	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$451	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$3,037	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
53900000	OTHER MATERIALS & SUPP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$4,333</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$105,937	\$105,937	\$0	\$105,937	\$0	\$105,937
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$105,937</b>	<b>\$105,937</b>	<b>\$0</b>	<b>\$105,937</b>	<b>\$0</b>	<b>\$105,937</b>

**Total Requirements**

<b>\$43,695</b>	<b>\$161,326</b>	<b>\$161,326</b>	<b>\$0</b>	<b>\$161,326</b>	<b>\$0</b>	<b>\$161,326</b>
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**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45832000	APPLICATION FEE			\$82,640	\$55,385	\$55,385	\$0	\$55,385	\$0	\$55,385



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

206338-DPS 2612 LE SHP DRIVING TRAINING BC 24550

Receipts

**FEES, LICENSES & FINES**

<b>Total FEES, LICENSES &amp; FINES</b>	<b>\$82,640</b>	<b>\$55,385</b>	<b>\$55,385</b>	<b>\$0</b>	<b>\$55,385</b>	<b>\$0</b>	<b>\$55,385</b>
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**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$37	\$4	\$4	\$0	\$4	\$0	\$4
<b>Total MISCELLANEOUS</b>				<b>\$37</b>	<b>\$4</b>	<b>\$4</b>	<b>\$0</b>	<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
<b>Total Receipts</b>				<b>\$82,677</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>\$38,982</b>	<b>(\$105,937)</b>	<b>(\$105,937)</b>	<b>\$0</b>	<b>(\$105,937)</b>	<b>\$0</b>	<b>(\$105,937)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**206343-DPS 2617 LE SHP FMCSA THRU DOT BC 24550**

This fund is to track Federal Motor Carrier Safety Administration (FMCSA) funds from Department of Transportation. The major objective of this program is to reduce the number and severity of accidents involving commercial motor vehicles. Grants are awarded to qualified states for the development of programs to enforce the federal motor carrier safety and hazardous materials regulations and the Commercial Motor Vehicle Safety Act of 1986.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$11,875	\$1,443,167	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$1,019,593	\$69,252	\$1,574,014	\$0	\$1,574,014	\$0	\$1,574,014
51230000	LEO SALARIES	2XXX		\$0	\$5,787,830	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	3XXX		\$7,746,220	\$760,689	\$8,765,257	\$0	\$8,765,257	\$0	\$8,765,257
51410000	OT PAY	2XXX		\$0	\$148,887	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$223	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$4,408	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$221	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$93,941	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	3XXX		\$128,219	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$142,475	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$243,296	\$15,180	\$306,542	\$0	\$306,542	\$0	\$306,542
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$903	\$592,500	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$691,779	\$64,651	\$831,443	\$0	\$831,443	\$0	\$831,443
51520000	REG RETIRE CONTRIB	2XXX		\$2,979	\$355,607	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$261,177	\$31,436	\$430,252	\$0	\$430,252	\$0	\$430,252
51530000	LEO RETIRE CONTRIB	2XXX		\$50	\$1,698,919	\$0	\$0	\$0	\$0	\$0
51530000	LEO RETIRE CONTRIB	3XXX		\$2,470,530	\$275,022	\$2,594,022	\$0	\$2,594,022	\$0	\$2,594,022
51560000	MED INS CONTRIB	2XXX		\$0	\$755,194	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$785,695	\$88,690	\$1,069,493	\$0	\$1,069,493	\$0	\$1,069,493
51576000	FLEXIBLE SPENDNG SVG	2XXX		\$40	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

206343-DPS 2617 LE SHP FMCSA THRU DOT BC 24550

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$9,379	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$3,352	\$6,104	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	3XXX		\$0	\$0	\$6,104	\$0	\$6,104	\$0	\$6,104
51700000	CHANGE IN ACCRD VACATION	1XXX		\$4,300	\$0	\$0	\$0	\$0	\$0	\$0
51700000	CHANGE IN ACCRD VACATION	3XXX		(\$33,977)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$13,445,521</b>	<b>\$12,235,603</b>	<b>\$15,577,127</b>	<b>\$0</b>	<b>\$15,577,127</b>	<b>\$0</b>	<b>\$15,577,127</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$172,953	\$461,928	\$461,928	\$0	\$461,928	\$0	\$461,928
52210000	ENRG SER -ELECTRICAL			\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$322	\$322	\$0	\$322	\$0	\$322
52230000	ENRG SER -WATER & SEWER			\$0	\$460	\$460	\$0	\$460	\$0	\$460
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$33,302	\$90,700	\$90,700	\$0	\$90,700	\$0	\$90,700
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$874	\$874	\$0	\$874	\$0	\$874
52530000	RENT/LEASE-OTHER DP EQP			\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

206343-DPS 2617 LE SHP FMCSA THRU DOT BC 24550

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$11,359	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52714000	TRANSP-GRND - IN STATE			\$25	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52715000	TRANS GRND-OUT STA IN US			\$155	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
52721000	LODGING - IN STATE			\$27,436	\$53,250	\$53,250	\$0	\$53,250	\$0	\$53,250
52722000	LODGING-OUT STATE IN US			\$26,936	\$11,512	\$11,512	\$0	\$11,512	\$0	\$11,512
52724000	MEALS - IN STATE			\$14,052	\$17,832	\$17,832	\$0	\$17,832	\$0	\$17,832
52725000	MEALS-OUT OF STATE IN US			\$5,589	\$8,278	\$8,278	\$0	\$8,278	\$0	\$8,278
52727000	MISC - IN STATE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52811000	TELEPHONE SERVICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			\$42,850	\$40,160	\$40,160	\$0	\$40,160	\$0	\$40,160
52817000	INTERNET SERV PROV CHARGE			\$0	\$108	\$108	\$0	\$108	\$0	\$108
52821000	COMPUTER/DATA PROCESS SVC			\$6,624	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52825000	MANAGED WAN SVCS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52826000	SOFTWARE SUBSCRIPTIONS			\$30,370	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
52850000	PRINT BIND DUPLICATE			\$0	\$12,792	\$12,792	\$0	\$12,792	\$0	\$12,792
52930000	REGISTRATION FEES			\$22,249	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

206343-DPS 2617 LE SHP FMCSA THRU DOT BC 24550

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$393,901</b>	<b>\$755,736</b>	<b>\$755,736</b>	<b>\$0</b>	<b>\$755,736</b>	<b>\$0</b>	<b>\$755,736</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,750	\$15,700	\$15,700	\$0	\$15,700	\$0	\$15,700
53150000	SECURITY & SAFETY SUPP			\$37,364	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
53310000	GASOLINE			\$0	\$17,928	\$17,928	\$0	\$17,928	\$0	\$17,928
53330000	OIL LUBRICANTS FLUIDS			\$0	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
53340000	TIRES & TUBES			\$0	\$13,200	\$13,200	\$0	\$13,200	\$0	\$13,200
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
53900000	OTHER MATERIALS & SUPP			\$11,795	\$3,923	\$3,923	\$0	\$3,923	\$0	\$3,923
<b>Total SUPPLIES</b>				<b>\$51,909</b>	<b>\$128,551</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	OTHER EQUIPMENT			\$34,957	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$390,074	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$425,032</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55232000	LEO SEPARATION ALLOWANCE			\$64,855	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$14,800	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER			\$4,560	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

206343-DPS 2617 LE SHP FMCSA THRU DOT BC 24550

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AWARDS										
55890000	OTHER ADMIN EXPENSE			\$54	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$84,269</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$8,474,134	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		801277	\$14,924,366	\$0	\$8,474,134	\$0	\$8,474,134	\$0	\$8,474,134
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$14,924,366</b>	<b>\$8,474,134</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>\$29,324,998</b>	<b>\$21,595,024</b>	<b>\$24,936,548</b>	<b>\$0</b>	<b>\$24,936,548</b>	<b>\$0</b>	<b>\$24,936,548</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$406	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		801264	\$0	\$10,318,869	\$2,011,712	\$0	\$2,011,712	\$0	\$2,011,712
48100001	AGENCY OPERATING TRANSFER IN		801277	\$15,709,859	\$0	\$8,474,134	\$0	\$8,474,134	\$0	\$8,474,134
48100001	AGENCY OPERATING TRANSFER IN		801289	(\$418,946)	\$0	\$0	\$0	\$0	\$0	\$0
48807543	SHp MCSAP TRANSFER IN		000000	\$14,924,366	\$11,276,155	\$14,450,702	\$0	\$14,450,702	\$0	\$14,450,702



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

206343-DPS 2617 LE SHP FMCSA THRU DOT BC 24550

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$30,215,279</b>	<b>\$21,595,024</b>	<b>\$24,936,548</b>	<b>\$0</b>	<b>\$24,936,548</b>	<b>\$0</b>	<b>\$24,936,548</b>
<b>Total Receipts</b>	<b>\$30,215,685</b>	<b>\$21,595,024</b>	<b>\$24,936,548</b>	<b>\$0</b>	<b>\$24,936,548</b>	<b>\$0</b>	<b>\$24,936,548</b>
<b>Change in Fund Balance</b>	<b>\$890,687</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>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		0.000	26.500	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	3XXX		20.000	0.000	20.000	0.000	20.000	0.000	20.000
51230000	LEO SALARIES	2XXX		0.000	77.000	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	3XXX		105.000	0.000	105.000	0.000	105.000	0.000	105.000
<b>Total FTE</b>				<b>125.000</b>	<b>103.500</b>	<b>125.000</b>	<b>0.000</b>	<b>125.000</b>	<b>0.000</b>	<b>125.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**206346-DPS 2620 SHP VIPER TOWER RENT BC 24550**

This fund tracks revenue generated from leasing tower space on the state owned Pineview & Wendell VIPER towers. The revenue is used for maintenance and up-keep of the VIPER network.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$5,195	\$40,801	\$40,801	\$0	\$40,801	\$0	\$40,801
52170000	ADMIN SERVICES			\$2	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$19	\$100	\$100	\$0	\$100	\$0	\$100
52199000	MISC CONTRACTUAL SERVICES			\$8,151	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52230000	ENRG SER -WATER & SEWER			\$325	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PURCHASED SERVICES</b>				<b>\$13,692</b>	<b>\$44,201</b>	<b>\$44,201</b>	<b>\$0</b>	<b>\$44,201</b>	<b>\$0</b>	<b>\$44,201</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$3,006	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$52,158	\$52,158	\$0	\$52,158	\$0	\$52,158
<b>Total SUPPLIES</b>				<b>\$3,006</b>	<b>\$52,158</b>	<b>\$52,158</b>	<b>\$0</b>	<b>\$52,158</b>	<b>\$0</b>	<b>\$52,158</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$41,633	\$41,633	\$0	\$41,633	\$0	\$41,633
54539000	OTHER EQUIPMENT			\$657	\$39,810	\$39,810	\$0	\$39,810	\$0	\$39,810
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$657</b>	<b>\$81,443</b>	<b>\$81,443</b>	<b>\$0</b>	<b>\$81,443</b>	<b>\$0</b>	<b>\$81,443</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$68,235	\$68,235	\$0	\$68,235	\$0	\$68,235



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

206346-DPS 2620 SHP VIPER TOWER RENT BC 24550

Requirements

**RESERVES**

<b>Total RESERVES</b>	\$0	\$68,235	\$68,235	\$0	\$68,235	\$0	\$68,235
<b>Total Requirements</b>	\$17,354	\$246,037	\$246,037	\$0	\$246,037	\$0	\$246,037

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$125,160	\$177,802	\$177,802	\$0	\$177,802	\$0	\$177,802
<b>Total SALES SERVICES &amp; RENTALS</b>				\$125,160	\$177,802	\$177,802	\$0	\$177,802	\$0	\$177,802

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$353	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				\$353	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$125,513	\$177,802	\$177,802	\$0	\$177,802	\$0	\$177,802
<b>Change in Fund Balance</b>	\$108,159	(\$68,235)	(\$68,235)	\$0	(\$68,235)	\$0	(\$68,235)

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**206348-DPS 2622 SHP STATE FARM GRANTS BC 24550**

This fund tracks revenues and expenditures for the private grants awarded to the State Highway Patrol.

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$14,750	\$14,750	\$0	\$14,750	\$0	\$14,750
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$14,750</b>	<b>\$14,750</b>	<b>\$0</b>	<b>\$14,750</b>	<b>\$0</b>	<b>\$14,750</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$10,011	\$10,011	\$0	\$10,011	\$0	\$10,011
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$10,011</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>\$24,761</b>	<b>\$24,761</b>	<b>\$0</b>	<b>\$24,761</b>	<b>\$0</b>	<b>\$24,761</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400037	STATE FARMGRANT			\$0	\$14,750	\$14,750	\$0	\$14,750	\$0	\$14,750
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$14,750</b>	<b>\$14,750</b>	<b>\$0</b>	<b>\$14,750</b>	<b>\$0</b>	<b>\$14,750</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$14,750</b>	<b>\$14,750</b>	<b>\$0</b>	<b>\$14,750</b>	<b>\$0</b>	<b>\$14,750</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$10,011)</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)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**206361-DPS 2802 EM PLANNING FIXED NUCLEAR PLANTS BC 24550**

This fund tracks activity related to receipts from the electrical power industry for planning, training, exercises, personnel, and operating costs to be utilized by fixed nuclear power plants located in North Carolina and the ten mile emergency planning zone for a plant located in South Carolina.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$1,271,829	\$1,271,829	\$0	\$1,271,829	\$0	\$1,271,829
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,271,829</b>	<b>\$1,271,829</b>	<b>\$0</b>	<b>\$1,271,829</b>	<b>\$0</b>	<b>\$1,271,829</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014550	\$0	\$2,808,170	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102641	\$2,200,473	\$65,777	\$2,873,947	\$0	\$2,873,947	\$0	\$2,873,947
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,200,473</b>	<b>\$2,873,947</b>	<b>\$2,873,947</b>	<b>\$0</b>	<b>\$2,873,947</b>	<b>\$0</b>	<b>\$2,873,947</b>
<b>Total Requirements</b>				<b>\$2,200,473</b>	<b>\$4,145,776</b>	<b>\$4,145,776</b>	<b>\$0</b>	<b>\$4,145,776</b>	<b>\$0</b>	<b>\$4,145,776</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$2,961,864	\$2,805,934	\$2,805,934	\$0	\$2,805,934	\$0	\$2,805,934
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,961,864</b>	<b>\$2,805,934</b>	<b>\$2,805,934</b>	<b>\$0</b>	<b>\$2,805,934</b>	<b>\$0</b>	<b>\$2,805,934</b>
<b>Total Receipts</b>				<b>\$2,961,864</b>	<b>\$2,805,934</b>	<b>\$2,805,934</b>	<b>\$0</b>	<b>\$2,805,934</b>	<b>\$0</b>	<b>\$2,805,934</b>
<b>Change in Fund Balance</b>				<b>\$761,392</b>	<b>(\$1,339,842)</b>	<b>(\$1,339,842)</b>	<b>\$0</b>	<b>(\$1,339,842)</b>	<b>\$0</b>	<b>(\$1,339,842)</b>
<b>No FTE Available</b>										





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**206364-DPS 2805 GEODETIC COR RTN BC 24550**

This fund tracks activity related to fees received for the Geodetic Survey Section for the Continuous Operating Reference Station (COR) Real Time Network (RTN). Reference G.S.12-3.1C.4 and G.S. 102.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$8,763	\$0	\$9,025	\$0	\$9,025	\$0	\$9,025
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$394	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$634	\$0	\$643	\$0	\$643	\$0	\$643
51520000	REG RETIRE CONTRIB	2XXX		\$2,285	\$0	\$2,054	\$0	\$2,054	\$0	\$2,054
51560000	MED INS CONTRIB	2XXX		\$756	\$0	\$740	\$0	\$740	\$0	\$740
<b>Total PERSONAL SERVICES</b>				<b>\$12,832</b>	<b>\$0</b>	<b>\$12,462</b>	<b>\$0</b>	<b>\$12,462</b>	<b>\$0</b>	<b>\$12,462</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52441000	MAINT AGRMT-OTHER SOFTWARE			\$31,765	\$109,000	\$96,884	\$0	\$96,884	\$0	\$96,884
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$9,931	\$9,931	\$0	\$9,931	\$0	\$9,931
52512000	RENT/LEASE-BLDINGS/OFFICE			\$18,366	\$16,121	\$16,121	\$0	\$16,121	\$0	\$16,121
52521000	RENT/LEASE-MOTOR VEHICLES			\$8,575	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$532	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$213	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$6,958	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
52824000	MANAGED SERVER SVCS			\$77,501	\$59,612	\$59,612	\$0	\$59,612	\$0	\$59,612
52840000	POSTAGE FREIGHT & DELIV			\$43	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

206364-DPS 2805 GEODETIC COR RTN BC 24550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52911000	PROPERTY-INSURANCE			\$0	\$8,506	\$8,506	\$0	\$8,506	\$0	\$8,506
<b>Total PURCHASED SERVICES</b>				<b>\$143,953</b>	<b>\$207,770</b>	<b>\$195,654</b>	<b>\$0</b>	<b>\$195,654</b>	<b>\$0</b>	<b>\$195,654</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310002	GASOLINE -RENTAL VEHICLES			\$3,288	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$9,962	\$1,295	\$1,295	\$0	\$1,295	\$0	\$1,295
<b>Total SUPPLIES</b>				<b>\$13,250</b>	<b>\$1,295</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54524000	EQUIP-ENGINRING/ DRFTING			\$161,296	\$16,069	\$16,069	\$0	\$16,069	\$0	\$16,069
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,790	\$1,790	\$0	\$1,790	\$0	\$1,790
54539000	OTHER EQUIPMENT			\$4,953	\$1,221	\$1,221	\$0	\$1,221	\$0	\$1,221
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$166,249</b>	<b>\$19,080</b>	<b>\$19,080</b>	<b>\$0</b>	<b>\$19,080</b>	<b>\$0</b>	<b>\$19,080</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$93,967	\$93,967	\$0	\$93,967	\$0	\$93,967
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$93,967</b>	<b>\$93,967</b>	<b>\$0</b>	<b>\$93,967</b>	<b>\$0</b>	<b>\$93,967</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety  
 24550-Public Safety - Other Special Grants  
 206364-DPS 2805 GEODETIC COR RTN BC 24550

**Requirements**

<b>Total Requirements</b>	\$336,284	\$322,712	\$323,058	\$0	\$323,058	\$0	\$323,058
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**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$262,765	\$228,745	\$229,091	\$0	\$229,091	\$0	\$229,091
<b>Total SALES SERVICES &amp; RENTALS</b>				\$262,765	\$228,745	\$229,091	\$0	\$229,091	\$0	\$229,091

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$101	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				\$101	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$262,866	\$228,745	\$229,091	\$0	\$229,091	\$0	\$229,091
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<b>Change in Fund Balance</b>	(\$73,418)	(\$93,967)	(\$93,967)	\$0	(\$93,967)	\$0	(\$93,967)
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		0.000	0.000	0.100	0.000	0.100	0.000	0.100
<b>Total FTE</b>				0.000	0.000	0.100	0.000	0.100	0.000	0.100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**206366-DPS 2807 LIDAR-TOPOGRAPHICAL MAP BC 24550**

This fund previously tracked state funds used for the Light Detection and Ranging topographical mapping technology activities in the Geospatial Technology Management Section. Current funding for this project has been depleted.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$74,280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$74,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$74,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$15,525	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$15,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$15,525</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>(\$58,756)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**206367-DPS 2810 GEODETIC SURVEY CONTRACTS BC 24550**

This fund accounts for geodetic survey contractual services receipts from the Department of Transportation and the floodplain mapping program.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$388,849	\$388,849	\$0	\$388,849	\$0	\$388,849
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$388,849</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		014550	\$0	\$566,000	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102651	\$449,906	\$0	\$566,000	\$0	\$566,000	\$0	\$566,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$449,906</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>\$449,906</b>	<b>\$954,849</b>	<b>\$954,849</b>	<b>\$0</b>	<b>\$954,849</b>	<b>\$0</b>	<b>\$954,849</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$566,000	\$566,000	\$566,000	\$0	\$566,000	\$0	\$566,000
<b>Total SALES SERVICES &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>
<b>Change in Fund Balance</b>				<b>\$116,094</b>	<b>(\$388,849)</b>	<b>(\$388,849)</b>	<b>\$0</b>	<b>(\$388,849)</b>	<b>\$0</b>	<b>(\$388,849)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24550-Public Safety - Other Special Grants**

**206371-DPS 2102 ALT TO PRE-TRIALDETENTION BC 24550**

Track expenditures associated with creation and implementation of a statewide domestic violence monitoring program. Of the funds appropriated for the program, CJIN may retain up to 2% annually for administrative costs.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52189000	ELECTRONIC MONITORING			\$5,284,663	\$3,430,912	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912
<b>Total PURCHASED SERVICES</b>				<b>\$5,284,663</b>	<b>\$3,430,912</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>
<b>Total Requirements</b>				<b>\$5,284,663</b>	<b>\$3,430,912</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		014550	\$0	\$3,430,912	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		102601	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912	\$0	\$3,430,912
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,430,912</b>	<b>\$3,430,912</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>
<b>Total Receipts</b>				<b>\$3,430,912</b>	<b>\$3,430,912</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>	<b>\$0</b>	<b>\$3,430,912</b>
<b>Change in Fund Balance</b>				<b>(\$1,853,751)</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24550-Public Safety - Other Special Grants

206372-DPS 2811 CBCG BC 24550

Implement Competitive Grant Program to build local Emergency Management Capacity.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$1,610,073	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,610,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,610,073</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>(\$1,610,073)</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 Report**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**24552-Public Safety - Disasters after July 1, 2006**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$266,569,303	\$627,896,390	\$628,335,527	\$0	\$628,335,527	\$0	\$628,335,527
Total Receipts	\$317,634,234	\$627,896,390	\$628,136,649	\$0	\$628,136,649	\$0	\$628,136,649
<b>Change in Fund Balance</b>	<b>\$51,064,931</b>	<b>\$0</b>	<b>(\$198,878)</b>	<b>\$0</b>	<b>(\$198,878)</b>	<b>\$0</b>	<b>(\$198,878)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	389.590	494.457	389.702	0.000	389.702	0.000	389.702





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
206500	DPS 2A19 EM RECOVERY SALARY ALLOCATION BC 24552	\$676,095	\$5,991,140	\$6,231,399	\$0	\$6,231,399	\$0	\$6,231,399
206525	DPS 2A75 HURRICANE MATTHEW-PA BC 24552	\$23,935,960	\$0	\$0	\$0	\$0	\$0	\$0
206527	DPS 2A77 HURRICANE MATTHEW-HM BC 24552	\$9,900,408	\$0	\$0	\$0	\$0	\$0	\$0
206530	DPS 2A80 PARTY ROCK FIRE FM5161-HM BC 24552	\$121,868	\$0	\$0	\$0	\$0	\$0	\$0
206531	DPS 2A81 CHESTNUT KNOB FM5164-PA BC 24552	\$44,887	\$0	\$0	\$0	\$0	\$0	\$0
206539	DPS 2A89 TROPICAL STORM MICHAEL-PA BC 24552	\$941,326	\$0	\$0	\$0	\$0	\$0	\$0
206540	DPS 2A90 TROPICAL STORM MICHAEL-HM BC 24552	\$191,782	\$0	\$0	\$0	\$0	\$0	\$0
206541	DPS 2A91 HURRICANE DORIAN-PA BC 24552	\$4,953,912	\$0	\$0	\$0	\$0	\$0	\$0
206542	DPS 2A92 HURRICANE DORIAN-HM BC 24552	\$1,112,003	\$0	\$0	\$0	\$0	\$0	\$0
206543	DPS 2A93 COVID-19 BC 24552	\$109,996,058	\$0	\$0	\$0	\$0	\$0	\$0
206544	DPS 2R17 CDBG-DR-MATTHEW BC 24552	\$30,616,242	\$202,980,449	\$203,179,327	\$0	\$203,179,327	\$0	\$203,179,327
206545	DPS 2R28 CDBG-DR MATTHEW MITIGATIO BC 24552	\$10,723,120	\$167,828,186	\$167,828,186	\$0	\$167,828,186	\$0	\$167,828,186
206551	DPS 2X11 MATTHEW SARF BC 24552	\$1,600,250	\$0	\$0	\$0	\$0	\$0	\$0
206613	DPS 2Z60 WINTER WEATHER EVENTS BC 24552	\$32,439	\$0	\$0	\$0	\$0	\$0	\$0
206614	DPS 2Z61 WIND AND SEVERE WEATHER BC 24552	\$2,103,302	\$0	\$0	\$0	\$0	\$0	\$0
206615	DPS 2Z62 FLOOD EVENTS BC 24552	\$952,923	\$0	\$0	\$0	\$0	\$0	\$0
206617	DPS 2C01 COVID-19 RELIEF FUND BC 24552	\$3,468,231	\$0	\$0	\$0	\$0	\$0	\$0
206619	DPS 2A96 FEB 2020 SEVERE STORMS BC 24552	\$5,207,431	\$0	\$0	\$0	\$0	\$0	\$0
206620	DPS 2A97 HM FEB 2020 SEVERE STORMS BC 24552	\$5	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
206621	DPS 2A98 HURRICANE ISAIAS PA BC 24552	\$4,548,974	\$0	\$0	\$0	\$0	\$0	\$0
206622	DPS 2A99 HURRICANE ISAIAS HM BC 24552	\$23,116	\$0	\$0	\$0	\$0	\$0	\$0
206623	DPS 2AZ1 HURRICANE ETA PA BC 24552	\$4,882,221	\$0	\$0	\$0	\$0	\$0	\$0
206624	DPS 2AZ2 HURRICANE ETA HM BC 24552	\$7,322	\$0	\$0	\$0	\$0	\$0	\$0
206625	DPS 2R30 CDBG-CV BC 24552	(\$259,851)	\$0	\$0	\$0	\$0	\$0	\$0
206626	DPS 2W11 ECON DEVELOPMENT ADMIN BC 24552	\$74,913	\$1,096,615	\$1,096,615	\$0	\$1,096,615	\$0	\$1,096,615
206627	DPS 2Z64 OTHER-NON WEATHER EVENTS BC 24552	\$1,456,182	\$0	\$0	\$0	\$0	\$0	\$0
206628	DPS 2E01 FEMA STATE MATCH BEFORE BC 24552	\$22,893,926	\$0	\$0	\$0	\$0	\$0	\$0
206632	DPS 2E51 TS FRED-RECOV PROJS BC 24552	\$376,780	\$0	\$0	\$0	\$0	\$0	\$0
206634	DPS 2E53 NCORR STONEY CREEK BC 24552	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
206635	DPS 2A35 TS FRED AUG 2021 PA BC 24552	\$7,710,888	\$0	\$0	\$0	\$0	\$0	\$0
206637	DPS 2A37 TS FRED AUG 2021 HM BC 24552	\$35,064	\$0	\$0	\$0	\$0	\$0	\$0
206638	DPS 2C02 SFRF VIPER EQUIPMENT BC 24552	\$5,300,265	\$0	\$0	\$0	\$0	\$0	\$0
206639	DPS 2C03 SFRF SHP CAD BC 24552	\$1,664,201	\$0	\$0	\$0	\$0	\$0	\$0
206640	DPS 2C04 SFRF TRANSITIONAL SUPPORT BC 24552	\$505,084	\$0	\$0	\$0	\$0	\$0	\$0
206644	DPS 2E54 PORTABLE EM COMM. ASSETS BC 24552	\$1,943	\$0	\$0	\$0	\$0	\$0	\$0
206645	DPS 2A95 COVID-19 HM BC 24552	\$1,196,154	\$0	\$0	\$0	\$0	\$0	\$0
206646	DPS 2AZ3 HURRICANE IAN PA BC 24552	\$167,598	\$0	\$0	\$0	\$0	\$0	\$0
206647	DPS 2R50 CDBG-DR-TS FRED BC 24552	\$2,035	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**24552-Public Safety - Disasters after July 1, 2006**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
206648	DPS 2E55 LT RECOVERY & MITIGATION BC 24552	\$8,323	\$0	\$0	\$0	\$0	\$0	\$0
206650	DPS 2E57 FLOOD STUDIES & MAPPING BC 24552	\$220,882	\$0	\$0	\$0	\$0	\$0	\$0
206651	DPS 2E58 FLOOD GAUGE RISK MAPPING BC 24552	\$413,145	\$0	\$0	\$0	\$0	\$0	\$0
206652	DPS STATE CENTRIC ACQUISITION PMTS 24552	\$3,733,486	\$0	\$0	\$0	\$0	\$0	\$0
206654	DPS HUD CONTINUUM OF CARE 24552	\$28,411	\$0	\$0	\$0	\$0	\$0	\$0
206657	DPS HURRICANE HELENE PA BC 24552	\$0	\$135,000,000	\$135,000,000	\$0	\$135,000,000	\$0	\$135,000,000
206658	DPS HURRICANE HELENE IA 24552	\$0	\$115,000,000	\$115,000,000	\$0	\$115,000,000	\$0	\$115,000,000
<b>Total Requirements</b>		<b>\$266,569,303</b>	<b>\$627,896,390</b>	<b>\$628,335,527</b>	<b>\$0</b>	<b>\$628,335,527</b>	<b>\$0</b>	<b>\$628,335,527</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
206500	DPS 2A19 EM RECOVERY SALARY ALLOCATION BC 24552	\$0	\$5,970,475	\$6,210,734	\$0	\$6,210,734	\$0	\$6,210,734
206525	DPS 2A75 HURRICANE MATTHEW-PA BC 24552	\$21,434,385	\$0	\$0	\$0	\$0	\$0	\$0
206526	DPS 2A76 HURRICANE MATTHEW-IA BC 24552	\$160	\$0	\$0	\$0	\$0	\$0	\$0
206527	DPS 2A77 HURRICANE MATTHEW-HM BC 24552	\$5,924,587	\$0	\$0	\$0	\$0	\$0	\$0
206530	DPS 2A80 PARTY ROCK FIRE FM5161-HM BC 24552	\$150,254	\$0	\$0	\$0	\$0	\$0	\$0
206539	DPS 2A89 TROPICAL STORM MICHAEL-PA BC 24552	\$689,440	\$0	\$0	\$0	\$0	\$0	\$0
206540	DPS 2A90 TROPICAL STORM MICHAEL-HM BC 24552	\$191,782	\$0	\$0	\$0	\$0	\$0	\$0
206541	DPS 2A91 HURRICANE DORIAN-PA BC 24552	\$4,218,411	\$0	\$0	\$0	\$0	\$0	\$0
206542	DPS 2A92 HURRICANE DORIAN-HM BC 24552	\$818,704	\$0	\$0	\$0	\$0	\$0	\$0
206543	DPS 2A93 COVID-19 BC 24552	\$189,713,464	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
206544	DPS 2R17 CDBG-DR-MATTHEW BC 24552	\$26,376,724	\$203,001,114	\$203,001,114	\$0	\$203,001,114	\$0	\$203,001,114
206545	DPS 2R28 CDBG-DR MATTHEW MITIGATIO BC 24552	\$11,546,866	\$167,828,186	\$167,828,186	\$0	\$167,828,186	\$0	\$167,828,186
206553	DPS 2X21 H200 LOCAL GOVT LOANS BC 24552	\$844,896	\$0	\$0	\$0	\$0	\$0	\$0
206614	DPS 2Z61 WIND AND SEVERE WEATHER BC 24552	\$1,841,523	\$0	\$0	\$0	\$0	\$0	\$0
206615	DPS 2Z62 FLOOD EVENTS BC 24552	\$745,050	\$0	\$0	\$0	\$0	\$0	\$0
206617	DPS 2C01 COVID-19 RELIEF FUND BC 24552	(\$2,111,824)	\$0	\$0	\$0	\$0	\$0	\$0
206619	DPS 2A96 FEB 2020 SEVERE STORMS BC 24552	\$2,151,820	\$0	\$0	\$0	\$0	\$0	\$0
206620	DPS 2A97 HM FEB 2020 SEVERE STORMS BC 24552	\$5	\$0	\$0	\$0	\$0	\$0	\$0
206621	DPS 2A98 HURRICANE ISAIAS PA BC 24552	\$3,999,599	\$0	\$0	\$0	\$0	\$0	\$0
206622	DPS 2A99 HURRICANE ISAIAS HM BC 24552	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206623	DPS 2AZ1 HURRICANE ETA PA BC 24552	\$4,586,001	\$0	\$0	\$0	\$0	\$0	\$0
206624	DPS 2AZ2 HURRICANE ETA HM BC 24552	\$7,322	\$0	\$0	\$0	\$0	\$0	\$0
206625	DPS 2R30 CDBG-CV BC 24552	\$4,791	\$0	\$0	\$0	\$0	\$0	\$0
206626	DPS 2W11 ECON DEVELOPMENT ADMIN BC 24552	\$521,073	\$1,096,615	\$1,096,615	\$0	\$1,096,615	\$0	\$1,096,615
206627	DPS 2Z64 OTHER-NON WEATHER EVENTS BC 24552	\$32	\$0	\$0	\$0	\$0	\$0	\$0
206635	DPS 2A35 TS FRED AUG 2021 PA BC 24552	\$4,124,527	\$0	\$0	\$0	\$0	\$0	\$0
206637	DPS 2A37 TS FRED AUG 2021 HM BC 24552	\$35,064	\$0	\$0	\$0	\$0	\$0	\$0
206639	DPS 2C03 SFRF SHP CAD BC 24552	\$702,070	\$0	\$0	\$0	\$0	\$0	\$0
206640	DPS 2C04 SFRF TRANSITIONAL SUPPORT BC 24552	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**24552-Public Safety - Disasters after July 1, 2006**

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
206645	DPS 2A95 COVID-19 HM BC 24552	\$89,231	\$0	\$0	\$0	\$0	\$0	\$0
206646	DPS 2AZ3 HURRICANE IAN PA BC 24552	\$127,115	\$0	\$0	\$0	\$0	\$0	\$0
206648	DPS 2E55 LT RECOVERY & MITIGATION BC 24552	\$30,070,250	\$0	\$0	\$0	\$0	\$0	\$0
206649	DPS 2E56 LOCAL DISASTER SHELTER CAPACITY BC 24552	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
206651	DPS 2E58 FLOOD GAUGE RISK MAPPING BC 24552	\$3,327,500	\$0	\$0	\$0	\$0	\$0	\$0
206654	DPS HUD CONTINUUM OF CARE 24552	\$28,411	\$0	\$0	\$0	\$0	\$0	\$0
206657	DPS HURRICANE HELENE PA BC 24552	\$0	\$135,000,000	\$135,000,000	\$0	\$135,000,000	\$0	\$135,000,000
206658	DPS HURRICANE HELENE IA 24552	\$0	\$115,000,000	\$115,000,000	\$0	\$115,000,000	\$0	\$115,000,000
<b>Total Receipts</b>		<b>\$317,634,234</b>	<b>\$627,896,390</b>	<b>\$628,136,649</b>	<b>\$0</b>	<b>\$628,136,649</b>	<b>\$0</b>	<b>\$628,136,649</b>
<b>Change in Fund Balance</b>		<b>\$51,064,931</b>	<b>\$0</b>	<b>(\$198,878)</b>	<b>\$0</b>	<b>(\$198,878)</b>	<b>\$0</b>	<b>(\$198,878)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
206500	DPS 2A19 EM RECOVERY SALARY ALLOCATION BC 24552	61.690	60.635	61.680	0.000	61.680	0.000	61.680
206544	DPS 2R17 CDBG-DR-MATTHEW BC 24552	327.900	432.822	328.022	0.000	328.022	0.000	328.022
206626	DPS 2W11 ECON DEVELOPMENT ADMIN BC 24552	0.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>		<b>389.590</b>	<b>494.457</b>	<b>389.702</b>	<b>0.000</b>	<b>389.702</b>	<b>0.000</b>	<b>389.702</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

190-Public Safety - Disasters after July 1, 2006

24552-Public Safety - Disasters after July 1, 2006

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$1,917	\$92,345	\$15,335	\$0	\$15,335	\$0	\$15,335
51160000	EPA-TIME LIMITED SAL	3XXX		\$8,599,859	\$27,274,237	\$27,419,133	\$0	\$27,419,133	\$0	\$27,419,133
51210000	SPA-REG SALARIES	2XXX		\$231,507	\$1,465,472	\$1,584,707	\$0	\$1,584,707	\$0	\$1,584,707
51210000	SPA-REG SALARIES	3XXX		\$837,482	\$40,228	\$40,228	\$0	\$40,228	\$0	\$40,228
51220000	SPA TIME LIMITED SAL	2XXX		\$253,262	\$2,639,337	\$2,765,744	\$0	\$2,765,744	\$0	\$2,765,744
51220000	SPA TIME LIMITED SAL	3XXX		\$1,080,326	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$30,089	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$2,632	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$6,682	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		(\$150)	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$558	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		(\$1,905)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,125	\$3,313	\$3,313	\$0	\$3,313	\$0	\$3,313
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$27,579	\$2,357	\$2,357	\$0	\$2,357	\$0	\$2,357
51475000	BONUS-ARPA	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$2,169	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$38,565	\$321,294	\$334,198	\$0	\$334,198	\$0	\$334,198
51510000	SOCIAL SEC CONTRIB	3XXX		\$778,837	\$2,089,676	\$2,100,761	\$0	\$2,100,761	\$0	\$2,100,761
51520000	REG RETIRE CONTRIB	1XXX		\$7,377	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$126,960	\$1,001,842	\$1,042,013	\$0	\$1,042,013	\$0	\$1,042,013
51520000	REG RETIRE CONTRIB	3XXX		\$2,630,559	\$6,396,701	\$6,432,201	\$0	\$6,432,201	\$0	\$6,432,201
51560000	MED INS CONTRIB	2XXX		\$29,845	\$467,537	\$486,089	\$0	\$486,089	\$0	\$486,089
51560000	MED INS CONTRIB	3XXX		\$913,634	\$3,165,518	\$3,172,915	\$0	\$3,172,915	\$0	\$3,172,915
51576000	FLEXIBLE SPENDNG SVG	2XXX		\$903	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Public Safety - Disasters after July 1, 2006

24552-Public Safety - Disasters after July 1, 2006

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	ACCT									
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$15,622	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		(\$8,494)	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	3XXX		\$3,841	\$0	\$0	\$0	\$0	\$0	\$0
51643000	NATIONAL GUARD PAYMENTS	1XXX		\$61,628	\$0	\$0	\$0	\$0	\$0	\$0
51653000	COMPEN TO NATIONAL GUARD	1XXX		\$21,151	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$15,696,756</b>	<b>\$44,959,857</b>	<b>\$45,398,994</b>	<b>\$0</b>	<b>\$45,398,994</b>	<b>\$0</b>	<b>\$45,398,994</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$152,236	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52160000	ENGINEERING SERVICES			\$50,970	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$0	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
52170002	ADMIN SVC-TEMP AGENCY SVC			\$705,444	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52170004	AD SVCS - AD PROCESS CHRG			\$1,869	\$102,500	\$102,500	\$0	\$102,500	\$0	\$102,500
52185000	WASTE REM/RECY SER AGREEM			\$237	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52186000	SECURITY SERVICE AGREE			\$0	\$28,500	\$28,500	\$0	\$28,500	\$0	\$28,500
52194000	EMPLOYEE ON LOAN PAYMENTS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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190-Public Safety - Disasters after July 1, 2006

24552-Public Safety - Disasters after July 1, 2006

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$44,171,379	\$100,515,837	\$100,515,837	\$0	\$100,515,837	\$0	\$100,515,837
52199004	MISC SVC-INTERPRETER SVCS			\$300	\$0	\$0	\$0	\$0	\$0	\$0
52199020	MISC-ENVIRON TESTING SVCS			\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
52199038	BENEFIT FACILITATION SVCE			\$376,780	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$265	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$375	\$375	\$0	\$375	\$0	\$375
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52441000	MAINT AGRMT-OTHER SOFTWARE			\$181	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52512000	RENT/LEASE-BLDINGS/OFFICE			(\$172,723)	\$186,450	\$186,450	\$0	\$186,450	\$0	\$186,450
52521000	RENT/LEASE-MOTOR VEHICLES			\$10,022	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
52711000	TRANSP AIR - IN STATE			\$359	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,012	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000





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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$8,779	\$18,652	\$18,652	\$0	\$18,652	\$0	\$18,652
52715000	TRANS GRND-OUT STA IN US			\$494	\$250	\$250	\$0	\$250	\$0	\$250
52717000	TRANSP OTHER - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$16,780	\$18,701	\$18,701	\$0	\$18,701	\$0	\$18,701
52722000	LODGING-OUT STATE IN US			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52724000	MEALS - IN STATE			\$16,138	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
52725000	MEALS-OUT OF STATE IN US			\$566	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52732001	BD/NON-EMPLOY SUBS-LODNG			\$945,343	\$1,900,000	\$1,900,000	\$0	\$1,900,000	\$0	\$1,900,000
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$139	\$500	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			\$9,725	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52821000	COMPUTER/DATA PROCESS SVC			\$1,664,201	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52825000	MANAGED WAN SVCS			\$1,415	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
52826000	SOFTWARE SUBSCRIPTIONS			\$214,702	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
52840000	POSTAGE FREIGHT & DELIV			\$5	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$750	\$750	\$0	\$750	\$0	\$750



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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
52850000	PRINT BIND DUPLICATE			\$230	\$100	\$100	\$0	\$100	\$0	\$100
52860000	ADVERTISING			\$5,922	\$35,550	\$35,550	\$0	\$35,550	\$0	\$35,550
52919000	OTHER INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$3,472	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$48,188,023</b>	<b>\$106,065,765</b>	<b>\$106,065,765</b>	<b>\$0</b>	<b>\$106,065,765</b>	<b>\$0</b>	<b>\$106,065,765</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,197	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$375	\$375	\$0	\$375	\$0	\$375
53190000	OTHER ADMIN SUPPLIES			\$48	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$45	\$100	\$100	\$0	\$100	\$0	\$100
53310002	GASOLINE -RENTAL VEHICLES			\$3,147	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
53320000	DIESEL FUEL			\$4,118	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$37,521	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
<b>Total SUPPLIES</b>				<b>\$48,075</b>	<b>\$15,975</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000



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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$1,117,452	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
54530000	NON-WAN DP EQUIPMENT			\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
54531000	WAN EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54533000	LAN EQUIPMENT			\$0	\$16,800	\$16,800	\$0	\$16,800	\$0	\$16,800
54534000	PC/PRINTER EQUIPMENT			\$84,596	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
54539000	OTHER EQUIPMENT			\$22,612	\$250	\$250	\$0	\$250	\$0	\$250
54539001	OTH EQUIP-AUDIO/VISUAL			\$610	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,225,271</b>	<b>\$94,800</b>	<b>\$94,800</b>	<b>\$0</b>	<b>\$94,800</b>	<b>\$0</b>	<b>\$94,800</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640001	INDIRECT COST PR YEAR ADJ			\$41,914	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55840000	SERVICE & OTHER AWARDS			\$0	\$250	\$250	\$0	\$250	\$0	\$250
55890000	OTHER ADMIN EXPENSE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55900000	OTHER EXPENSES			\$542,801	\$21,783	\$21,783	\$0	\$21,783	\$0	\$21,783
55935000	EQUIPMENT USAGE			\$833,159	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,417,874</b>	<b>\$23,533</b>	<b>\$23,533</b>	<b>\$0</b>	<b>\$23,533</b>	<b>\$0</b>	<b>\$23,533</b>

**AID AND PUBLIC ASSISTANCE**



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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200002	COST REIM LOCAL GOV-CAT B			\$5,529,464	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000
56200005	COST REIMB DPS - INTERNAL			\$2,323,294	\$0	\$0	\$0	\$0	\$0	\$0
56200009	COST REIMB - DOT			\$42,587	\$0	\$0	\$0	\$0	\$0	\$0
56200013	COST REIMB COMPONENT UNIT			\$1,224,113	\$0	\$0	\$0	\$0	\$0	\$0
56200015	COST REIMB STATE AGENCIES			\$38,529,374	\$0	\$0	\$0	\$0	\$0	\$0
56300006	FORMULA GRNT GOVERNMENTAL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
56400008	DISCRETIONARY GRNT TO GOV			\$3,189,437	\$0	\$0	\$0	\$0	\$0	\$0
56900001	GOV-GRANTS & AIDS			\$17,549,098	\$0	\$0	\$0	\$0	\$0	\$0
56900007	AGENCY GRANTS/ALLOCATIONS			\$1,933,135	\$0	\$0	\$0	\$0	\$0	\$0
56900020	OTH GRANTS - FAYETTEVILLE STATE UNIV			(\$24,135)	\$0	\$0	\$0	\$0	\$0	\$0
56900040	AID TO GOV'T - DOT			\$29,179,903	\$0	\$0	\$0	\$0	\$0	\$0
56900043	CDBG-DR GRANT LOCAL GOVT			\$4,221,570	\$13,600,000	\$13,600,000	\$0	\$13,600,000	\$0	\$13,600,000
56900047	STATE DISASTER RECOVERY			\$1,383,187	\$0	\$0	\$0	\$0	\$0	\$0
56900389	SARF - PENDER CO			\$261,950	\$0	\$0	\$0	\$0	\$0	\$0
56C00002	OST REIM NGO-CAT B			\$62,931,605	\$0	\$0	\$0	\$0	\$0	\$0
56D00009	FORMULA GRNT NON GOVT'L			(\$318,878)	\$0	\$0	\$0	\$0	\$0	\$0
56D00010	1.0 FORMULA GRNT NON GOVT			(\$29,826)	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00002	NON GOVT GRANT AWARDS			\$2,870,110	\$316,742	\$316,742	\$0	\$316,742	\$0	\$316,742
56M00001	FORMULA GRNT INDIVIDUALS			\$730,176	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$171,526,164</b>	<b>\$14,370,742</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$212,355,718	\$212,355,718	\$0	\$212,355,718	\$0	\$212,355,718
57100138	RESERVE FOR DPS			\$0	\$250,000,000	\$250,000,000	\$0	\$250,000,000	\$0	\$250,000,000
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$462,355,718</b>	<b>\$462,355,718</b>	<b>\$0</b>	<b>\$462,355,718</b>	<b>\$0</b>	<b>\$462,355,718</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
58100001	AGENCY OPERATING TRANSFER OUT		101341	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		205601	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		102715	\$505,084	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206525	\$834,794	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206527	\$2,015,341	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206530	\$58,383	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-		206539	\$8,440	\$0	\$0	\$0	\$0	\$0	\$0



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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206540	\$47,739	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206541	\$861,686	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206542	\$117,024	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206543	\$5,487,466	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206635	\$26,870	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206646	\$82,022	\$0	\$0	\$0	\$0	\$0	\$0
58C00001	COVID RELIEF ARPA		212800	\$68,129	\$0	\$0	\$0	\$0	\$0	\$0
58F00001	HURRICANE FLORENCE TRANSFER		206810	\$3,111,561	\$0	\$0	\$0	\$0	\$0	\$0
58F00001	HURRICANE FLORENCE TRANSFER		206844	\$6,798,686	\$0	\$0	\$0	\$0	\$0	\$0
58F00001	HURRICANE FLORENCE TRANSFER		206846	\$3,419,914	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$28,467,140</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Requirements</b>				<b>\$266,569,303</b>	<b>\$627,896,390</b>	<b>\$628,335,527</b>	<b>\$0</b>	<b>\$628,335,527</b>	<b>\$0</b>	<b>\$628,335,527</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320003	SURPLUS-EQUIPMENT			\$57,136	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$57,136</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$844,896	\$0	\$0	\$0	\$0	\$0	\$0
47120000	MED RECOUP NON-ST AGENCY			\$3	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$71	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$844,969</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199300	\$38,397,750	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		201258	\$2,642,780	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		201272	\$0	\$250,000,000	\$250,000,000	\$0	\$250,000,000	\$0	\$250,000,000
48100001	AGENCY OPERATING TRANSFER IN		230100	\$1,033,534	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024552	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206628	\$9,539,765	\$0	\$0	\$0	\$0	\$0	\$0
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$43,495,158	\$43,735,417	\$0	\$43,735,417	\$0	\$43,735,417
48807577	CDBG-DR-MATTHEW TRANSFER IN		000000	\$26,376,724	\$165,476,431	\$165,476,431	\$0	\$165,476,431	\$0	\$165,476,431
48807578	CDBG-DR MATTHEW MITIGATIO TRANSFER IN		000000	\$11,546,851	\$167,828,186	\$167,828,186	\$0	\$167,828,186	\$0	\$167,828,186
48807623	HURRICANE MATTHEW-PA TRANSFER IN		000000	\$20,599,588	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
 Summary By Account  
 Biennium : 2025-27  
 Status : Approved**

190-Public Safety - Disasters after July 1, 2006

24552-Public Safety - Disasters after July 1, 2006

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807625	HURRICANE MATTHEW-HM TRANSFER IN		000000	\$3,909,246	\$0	\$0	\$0	\$0	\$0	\$0
48807628	PARTY ROCK FIRE FM5161-HM TRANSFER IN		000000	\$91,871	\$0	\$0	\$0	\$0	\$0	\$0
48807637	TROPICAL STORM MICHAEL-PA TRANSFER IN		000000	\$681,001	\$0	\$0	\$0	\$0	\$0	\$0
48807638	TROPICAL STORM MICHAEL-HM TRANSFER IN		000000	\$144,042	\$0	\$0	\$0	\$0	\$0	\$0
48807639	HURRICANE DORIAN-PA TRANSFER IN		000000	\$3,356,726	\$0	\$0	\$0	\$0	\$0	\$0
48807640	HURRICANE DORIAN-HM TRANSFER IN		000000	\$701,680	\$0	\$0	\$0	\$0	\$0	\$0
48807641	COVID-19 TRANSFER IN		000000	\$184,168,863	\$0	\$0	\$0	\$0	\$0	\$0
48807654	ECON DEVELOPMENT ADMIN TRANSFER IN		000000	\$521,058	\$1,096,615	\$1,096,615	\$0	\$1,096,615	\$0	\$1,096,615
48807656	SEVERE STORM FEB 2020 TRANSFER IN		000000	\$2,151,372	\$0	\$0	\$0	\$0	\$0	\$0
48807657	HM FEB 2020 SEVERE STORMS TRANSFER IN		000000	\$5	\$0	\$0	\$0	\$0	\$0	\$0
48807658	HURRICANE ISAIAS PA TRANSFER IN		000000	\$3,999,599	\$0	\$0	\$0	\$0	\$0	\$0
48807659	HURRICAN ETA PA TRANSFER IN		000000	\$4,530,242	\$0	\$0	\$0	\$0	\$0	\$0
48807660	HURRICANE ETA HM TRANSFER IN		000000	\$7,322	\$0	\$0	\$0	\$0	\$0	\$0
48807662	TS FRED AUG 2021 PA TRANSFER IN		000000	\$4,097,649	\$0	\$0	\$0	\$0	\$0	\$0
48807670	HURRICANE ISAIAS HM TRANSFER IN		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48807671	HURRICANE IAN PA		000000	\$45,093	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Public Safety - Disasters after July 1, 2006

24552-Public Safety - Disasters after July 1, 2006

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
48807673	TS FRED AUG 2021 HM TRANSFER IN		000000	\$35,064	\$0	\$0	\$0	\$0	\$0	\$0
48807675	COVID-19 HM		000000	\$89,231	\$0	\$0	\$0	\$0	\$0	\$0
48807679	HUD COC RURAL & UNSHELTERED TRANSFER IN		000000	\$28,411	\$0	\$0	\$0	\$0	\$0	\$0
48C00001	CORONAVIRUS RELIEF FUND TRANSFER IN		214051	(\$3,254,254)	\$0	\$0	\$0	\$0	\$0	\$0
48P00001	ARPA SFRF TRANSFER IN		214100	\$1,177,070	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$113,847	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$316,732,129</b>	<b>\$627,896,390</b>	<b>\$628,136,649</b>	<b>\$0</b>	<b>\$628,136,649</b>	<b>\$0</b>	<b>\$628,136,649</b>
<b>Total Receipts</b>				<b>\$317,634,234</b>	<b>\$627,896,390</b>	<b>\$628,136,649</b>	<b>\$0</b>	<b>\$628,136,649</b>	<b>\$0</b>	<b>\$628,136,649</b>
<b>Change in Fund Balance</b>				<b>\$51,064,931</b>	<b>\$0\$0</b>	<b>(\$198,878)</b>	<b>\$0</b>	<b>(\$198,878)</b>	<b>\$0</b>	<b>(\$198,878)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		1.000	1.200	0.000	0.000	0.000	0.000	0.000
51160000	EPA-TIME LIMITED SAL	3XXX		326.900	433.700	326.900	0.000	326.900	0.000	326.900
51210000	SPA-REG SALARIES	2XXX		19.980	19.685	19.970	0.000	19.970	0.000	19.970
51210000	SPA-REG SALARIES	3XXX		0.000	0.122	0.122	0.000	0.122	0.000	0.122
51220000	SPA TIME LIMITED SAL	2XXX		40.710	39.750	41.710	0.000	41.710	0.000	41.710
51220000	SPA TIME LIMITED SAL	3XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>389.590</b>	<b>494.457</b>	<b>389.702</b>	<b>0.000</b>	<b>389.702</b>	<b>0.000</b>	<b>389.702</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206500-DPS 2A19 EM RECOVERY SALARY ALLOCATION BC 24552**

The purpose of this fund is to charge payroll and related benefits until costs are reallocated to the final funding source based on information provided by Emergency Management.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$1,917	\$92,345	\$15,335	\$0	\$15,335	\$0	\$15,335
51210000	SPA-REG SALARIES	2XXX		\$231,507	\$1,465,472	\$1,584,707	\$0	\$1,584,707	\$0	\$1,584,707
51220000	SPA TIME LIMITED SAL	2XXX		\$253,262	\$2,639,337	\$2,765,744	\$0	\$2,765,744	\$0	\$2,765,744
51410000	OT PAY	2XXX		(\$5,881)	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	2XXX		(\$150)	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		(\$1,905)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$3,125	\$3,313	\$3,313	\$0	\$3,313	\$0	\$3,313
51510000	SOCIAL SEC CONTRIB	2XXX		\$38,051	\$321,294	\$334,198	\$0	\$334,198	\$0	\$334,198
51520000	REG RETIRE CONTRIB	2XXX		\$125,297	\$1,001,842	\$1,042,013	\$0	\$1,042,013	\$0	\$1,042,013
51560000	MED INS CONTRIB	2XXX		\$29,845	\$467,537	\$486,089	\$0	\$486,089	\$0	\$486,089
51560000	MED INS CONTRIB	3XXX		\$8,499	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$903	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		(\$8,494)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$675,978</b>	<b>\$5,991,140</b>	<b>\$6,231,399</b>	<b>\$0</b>	<b>\$6,231,399</b>	<b>\$0</b>	<b>\$6,231,399</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52714000	TRANSP-GRND - IN STATE			\$117	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$117</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$676,095</b>	<b>\$5,991,140</b>	<b>\$6,231,399</b>	<b>\$0</b>	<b>\$6,231,399</b>	<b>\$0</b>	<b>\$6,231,399</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206500-DPS 2A19 EM RECOVERY SALARY ALLOCATION BC 24552

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$5,970,475	\$6,210,734	\$0	\$6,210,734	\$0	\$6,210,734
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$5,970,475</b>	<b>\$6,210,734</b>	<b>\$0</b>	<b>\$6,210,734</b>	<b>\$0</b>	<b>\$6,210,734</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$5,970,475</b>	<b>\$6,210,734</b>	<b>\$0</b>	<b>\$6,210,734</b>	<b>\$0</b>	<b>\$6,210,734</b>
<b>Change in Fund Balance</b>				<b>(\$676,095)</b>	<b>(\$20,665)</b>	<b>(\$20,665)</b>	<b>\$0</b>	<b>(\$20,665)</b>	<b>\$0</b>	<b>(\$20,665)</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		1.000	1.200	0.000	0.000	0.000	0.000	0.000
51210000	SPA-REG SALARIES	2XXX		19.980	19.685	19.970	0.000	19.970	0.000	19.970
51220000	SPA TIME LIMITED SAL	2XXX		40.710	39.750	41.710	0.000	41.710	0.000	41.710
<b>Total FTE</b>				<b>61.690</b>	<b>60.635</b>	<b>61.680</b>	<b>0.000</b>	<b>61.680</b>	<b>0.000</b>	<b>61.680</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206525-DPS 2A75 HURRICANE MATTHEW-PA BC 24552**

This fund accounts for public assistance grants and associated administrative costs eligible for FEMA reimbursement for the federal disaster declaration issued on Oct. 10, 2016 related to Hurricane Matthew.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$69,672	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$46,339	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$35	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$489	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$8,514	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$28,784	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$10,165	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$258	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$164,257</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$59,586	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			(\$30,361)	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$42,269	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$350	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$5	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$1,190	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206525-DPS 2A75 HURRICANE MATTHEW-PA BC 24552

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52825000	MANAGED WAN SVCS			\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$73,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$92	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$89	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$514	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200002	COST REIM LOCAL GOV-CAT B			\$58,568	\$0	\$0	\$0	\$0	\$0	\$0
56900001	GOV-GRANTS & AIDS			\$5,948,757	\$0	\$0	\$0	\$0	\$0	\$0
56900007	AGENCY GRANTS/ALLOCATIONS			\$1,924,702	\$0	\$0	\$0	\$0	\$0	\$0
56900020	OTH GRANTS - FAYETTEVILLE STATE UNIV			(\$24,135)	\$0	\$0	\$0	\$0	\$0	\$0
56900040	AID TO GOV'T - DOT			\$15,100,913	\$0	\$0	\$0	\$0	\$0	\$0
56C00002	OST REIM NGO-CAT B			\$336,921	\$0	\$0	\$0	\$0	\$0	\$0
56J00002	NON GOVT GRANT AWARDS			\$352,222	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206525-DPS 2A75 HURRICANE MATTHEW-PA BC 24552

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	\$23,697,946	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$23,935,960	\$0	\$0	\$0	\$0	\$0	\$0

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47120000	MED RECOUP NON-ST AGENCY			\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				\$3	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206628	\$834,794	\$0	\$0	\$0	\$0	\$0	\$0
48807623	HURRICANE MATTHEW-PA TRANSFER IN		000000	\$20,599,588	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$21,434,383	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$21,434,385	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>				(\$2,501,575)	\$0	\$0	\$0	\$0	\$0	\$0
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206526-DPS 2A76 HURRICANE MATTHEW-IA BC 24552

This fund accounts for individual assistance payments as a result of a federal disaster declaration issued on Oct. 10, 2016 related to Hurricane Matthew.

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300061	PRIOR YEAR REFUNDS		000000	\$160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$160</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>\$160</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206527-DPS 2A77 HURRICANE MATTHEW-HM BC 24552**

This fund is used to account for FEMA Hazard Mitigation Program costs related to the Hurricane Matthew. These costs include project administration (sub-grantees), administrative allowance, and management costs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$274,854	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$326,782	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$3,924	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$89	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$123	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$44,728	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$141,945	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$48,245	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$635	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	3XXX		\$3,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$845,931</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$237	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$5,875,911	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$265	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$47,199	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$115	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206527-DPS 2A77 HURRICANE MATTHEW-HM BC 24552

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52711000	TRANSP AIR - IN STATE			\$359	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$137	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$826	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$325	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$974	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$5,926,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53190000	OTHER ADMIN SUPPLIES			\$48	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$34	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$82</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$57,930	\$0	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			\$610	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$58,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$3,069,448	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206527-DPS 2A77 HURRICANE MATTHEW-HM BC 24552

Requirements

**AID AND PUBLIC ASSISTANCE**

<b>Total AID AND PUBLIC ASSISTANCE</b>	\$3,069,448	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>	\$9,900,408	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024552	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206628	\$2,015,341	\$0	\$0	\$0	\$0	\$0	\$0
48807625	HURRICANE MATTHEW-HM TRANSFER IN		000000	\$3,909,246	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$5,924,587	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$5,924,587	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>				(\$3,975,821)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206530-DPS 2A80 PARTY ROCK FIRE FM5161-HM BC 24552**

This fund will be used to account for hazard mitigation costs as a result of a Federal Fire Management Assistance Declaration issued on November 11th related to the fire at Party Rock.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$177	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$1,165	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$1	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$101	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$328	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$107	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56400008	DISCRETIONARY GRNT TO GOV			\$119,989	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$119,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$121,868      \$0      \$0      \$0      \$0      \$0**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206628	\$58,383	\$0	\$0	\$0	\$0	\$0	\$0
48807628	PARTY ROCK FIRE FM5161-HM TRANSFER IN		000000	\$91,871	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$150,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$150,254</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>\$28,386</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206531-DPS 2A81 CHESTNUT KNOB FM5164-PA BC 24552**

This fund is used to account for public assistance costs as a result of a Federal Fire Management Assistance Declaration issued on November 19th related to the fire at Chestnut Knob.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900047	STATE DISASTER RECOVERY			\$44,887	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$44,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$44,887</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>(\$44,887)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206539-DPS 2A89 TROPICAL STORM MICHAEL-PA BC 24552**

This fund accounts for public assistance reimbursements and costs as a result of a federal disaster declaration issued on January 31, 2019 related to Tropical Storm Michael during the period of October 10-12, 2018.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$17,008	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$34,209	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$2	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$16	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$3,671	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$12,597	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$5,367	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$183	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$73,053</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$104,764	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$278	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$13	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$107,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206539-DPS 2A89 TROPICAL STORM MICHAEL-PA BC 24552

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200002	COST REIM LOCAL GOV-CAT B			\$280,255	\$0	\$0	\$0	\$0	\$0	\$0
56200009	COST REIMB - DOT			\$41,628	\$0	\$0	\$0	\$0	\$0	\$0
56900001	GOV-GRANTS & AIDS			\$98,583	\$0	\$0	\$0	\$0	\$0	\$0
56900040	AID TO GOV'T - DOT			(\$281,205)	\$0	\$0	\$0	\$0	\$0	\$0
56C00002	OST REIM NGO-CAT B			\$7,255	\$0	\$0	\$0	\$0	\$0	\$0
56J00002	NON GOVT GRANT AWARDS			\$614,548	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$761,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$941,326</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206628	\$8,440	\$0	\$0	\$0	\$0	\$0	\$0
48807637	TROPICAL STORM MICHAEL-PA TRANSFER IN		000000	\$681,001	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$689,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$689,440</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>(\$251,886)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206540-DPS 2A90 TROPICAL STORM MICHAEL-HM BC 24552**

This fund accounts for hazard mitigation reimbursements and costs as a result of a federal disaster declaration issued on January 31, 2019 related to Tropical Storm Michael during the period of October 10-12, 2018.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$575	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$3	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$44	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$141	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$62	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$824</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$190,957	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$190,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$191,782</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206628	\$47,739	\$0	\$0	\$0	\$0	\$0	\$0
48807638	TROPICAL STORM MICHAEL-HM TRANSFER IN		000000	\$144,042	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$191,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$191,782</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206541-DPS 2A91 HURRICANE DORIAN-PA BC 24552**

This fund accounts for public assistance grants and associated administrative costs eligible for FEMA reimbursement as a result of a federal disaster declaration issued on September 3, 2019 related to Hurricane Dorian.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$33,347	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$22,820	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$8	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$122	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$4,763	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$13,945	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$7,575	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$143	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$82,722</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$25,200	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$334,578	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$36	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$5,733	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$3	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$645	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$36	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$366,232</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206541-DPS 2A91 HURRICANE DORIAN-PA BC 24552**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$92	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$19,195	\$0	\$0	\$0	\$0	\$0	\$0
55935000	EQUIPMENT USAGE			\$21,238	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$40,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200002	COST REIM LOCAL GOV-CAT B			\$672,806	\$0	\$0	\$0	\$0	\$0	\$0
56200005	COST REIMB DPS - INTERNAL			\$1,562	\$0	\$0	\$0	\$0	\$0	\$0
56900001	GOV-GRANTS & AIDS			\$2,591,094	\$0	\$0	\$0	\$0	\$0	\$0
56900007	AGENCY GRANTS/ALLOCATIONS			\$4,146	\$0	\$0	\$0	\$0	\$0	\$0
56900040	AID TO GOV'T - DOT			\$986,343	\$0	\$0	\$0	\$0	\$0	\$0
56C00002	OST REIM NGO-CAT B			\$216,196	\$0	\$0	\$0	\$0	\$0	\$0
56J00002	NON GOVT GRANT AWARDS			(\$7,714)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$4,464,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,953,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206541-DPS 2A91 HURRICANE DORIAN-PA BC 24552

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206628	\$861,686	\$0	\$0	\$0	\$0	\$0	\$0
48807639	HURRICANE DORIAN-PA TRANSFER IN		000000	\$3,356,726	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,218,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$4,218,411</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>(\$735,500)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206542-DPS 2A92 HURRICANE DORIAN-HM BC 24552**

This fund is used to account for FEMA Hazard Mitigation Program costs related to the Hurricane Dorian. These costs include project administration (sub-grantees), administrative allowance, and management costs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$158,348	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$192,265	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$222	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$194	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$177	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$26,444	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$86,231	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$27,727	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$381	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	3XXX		\$332	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$493,533</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$15,506	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$602,964	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$618,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$1,112,003      \$0      \$0      \$0      \$0      \$0**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206542-DPS 2A92 HURRICANE DORIAN-HM BC 24552

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206628	\$117,024	\$0	\$0	\$0	\$0	\$0	\$0
48807640	HURRICANE DORIAN-HM TRANSFER IN		000000	\$701,680	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$818,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$818,704</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>(\$293,299)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206543-DPS 2A93 COVID-19 BC 24552**

This fund is used to account for Public Assistance program costs related to taking protective measures for activities in response to the COVID-19 pandemic. On March 13, 2020 the President of the United States issued an emergency declaration making federal dollars available to all states under the Stafford Act.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$167,153	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$209,698	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$153	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$120	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$3,627	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$27,659	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$94,199	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$35,183	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$998	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$538,789</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$293,177	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,094,505	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWRE			\$79	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$51,365	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$6,746	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206543-DPS 2A93 COVID-19 BC 24552

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$502	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$186	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$115	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$3,625	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$58	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,450,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,265	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$2,192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$4,457</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$26,667	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$26,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$4,192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206543-DPS 2A93 COVID-19 BC 24552

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200002	COST REIM LOCAL GOV-CAT B			\$3,565,747	\$0	\$0	\$0	\$0	\$0	\$0
56200005	COST REIMB DPS - INTERNAL			\$2,321,732	\$0	\$0	\$0	\$0	\$0	\$0
56200013	COST REIMB COMPONENT UNIT			\$1,224,113	\$0	\$0	\$0	\$0	\$0	\$0
56200015	COST REIMB STATE AGENCIES			\$38,529,374	\$0	\$0	\$0	\$0	\$0	\$0
56C00002	OST REIM NGO-CAT B			\$62,330,630	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$107,971,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$109,996,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320003	SURPLUS-EQUIPMENT			\$57,136	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$57,136</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206628	\$5,487,466	\$0	\$0	\$0	\$0	\$0	\$0
48807641	COVID-19 TRANSFER IN		000000	\$184,168,863	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$189,656,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$189,713,464</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>\$79,717,406</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206544-DPS 2R17 CDBG-DR-MATTHEW BC 24552**

This fund accounts for Community Development Block Grant for Disaster Recovery (CDBG-DR) activities related to Hurricane Matthew.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	3XXX		\$7,252,921	\$27,194,671	\$27,339,567	\$0	\$27,339,567	\$0	\$27,339,567
51210000	SPA-REG SALARIES	3XXX		(\$2,172)	\$40,228	\$40,228	\$0	\$40,228	\$0	\$40,228
51220000	SPA TIME LIMITED SAL	3XXX		\$17,392	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$2,227	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$220	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$128	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$14,515	\$2,357	\$2,357	\$0	\$2,357	\$0	\$2,357
51510000	SOCIAL SEC CONTRIB	3XXX		\$537,165	\$2,083,589	\$2,094,674	\$0	\$2,094,674	\$0	\$2,094,674
51520000	REG RETIRE CONTRIB	3XXX		\$1,829,001	\$6,378,965	\$6,414,465	\$0	\$6,414,465	\$0	\$6,414,465
51560000	MED INS CONTRIB	3XXX		\$636,348	\$3,158,121	\$3,165,518	\$0	\$3,165,518	\$0	\$3,165,518
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$10,314	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$10,298,059</b>	<b>\$38,857,931</b>	<b>\$39,056,809</b>	<b>\$0</b>	<b>\$39,056,809</b>	<b>\$0</b>	<b>\$39,056,809</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52185000	WASTE REM/RECY SER AGREEM			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52199000	MISC CONTRACTUAL SERVICES			\$18,233,800	\$94,990,837	\$94,990,837	\$0	\$94,990,837	\$0	\$94,990,837
52199020	MISC-ENVIRON TESTING SVCS			\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
52512000	RENT/LEASE-BLDINGS/OFFICE			(\$340,309)	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206544-DPS 2R17 CDBG-DR-MATTHEW BC 24552

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52714000	TRANSP-GRND - IN STATE			\$2,288	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$320	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52725000	MEALS-OUT OF STATE IN US			\$149	\$0	\$0	\$0	\$0	\$0	\$0
52732001	BD/NON-EMPLOY SUBS-LODNG			\$945,343	\$1,900,000	\$1,900,000	\$0	\$1,900,000	\$0	\$1,900,000
52814000	CELLULAR PHONE SERVICES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52825000	MANAGED WAN SVCS			\$1,228	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52840003	POST FR&DEL-POSTAL METER			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52860000	ADVERTISING			\$0	\$5,550	\$5,550	\$0	\$5,550	\$0	\$5,550
<b>Total PURCHASED SERVICES</b>				<b>\$18,842,819</b>	<b>\$100,030,837</b>	<b>\$100,030,837</b>	<b>\$0</b>	<b>\$100,030,837</b>	<b>\$0</b>	<b>\$100,030,837</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206544-DPS 2R17 CDBG-DR-MATTHEW BC 24552**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310002	GASOLINE -RENTAL VEHICLES			\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54534000	PC/PRINTER EQUIPMENT			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200002	COST REIM LOCAL GOV-CAT B			\$0	\$153,000	\$153,000	\$0	\$153,000	\$0	\$153,000
56900043	CDBG-DR GRANT LOCAL GOVT			\$921,220	\$13,600,000	\$13,600,000	\$0	\$13,600,000	\$0	\$13,600,000
56M00001	FORMULA GRNT INDIVIDUALS			\$554,143	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,475,363</b>	<b>\$14,053,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$49,991,681	\$49,991,681	\$0	\$49,991,681	\$0	\$49,991,681
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$49,991,681</b>	<b>\$49,991,681</b>	<b>\$0</b>	<b>\$49,991,681</b>	<b>\$0</b>	<b>\$49,991,681</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206544-DPS 2R17 CDBG-DR-MATTHEW BC 24552

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Requirements</b>				<b>\$30,616,242</b>	<b>\$202,980,449</b>	<b>\$203,179,327</b>	<b>\$0</b>	<b>\$203,179,327</b>	<b>\$0</b>	<b>\$203,179,327</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48800000	FEDERAL GRANT TRANSFER IN		000000	\$0	\$37,524,683	\$37,524,683	\$0	\$37,524,683	\$0	\$37,524,683
48807577	CDBG-DR-MATTHEW TRANSFER IN		000000	\$26,376,724	\$165,476,431	\$165,476,431	\$0	\$165,476,431	\$0	\$165,476,431
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$26,376,724</b>	<b>\$203,001,114</b>	<b>\$203,001,114</b>	<b>\$0</b>	<b>\$203,001,114</b>	<b>\$0</b>	<b>\$203,001,114</b>
<b>Total Receipts</b>				<b>\$26,376,724</b>	<b>\$203,001,114</b>	<b>\$203,001,114</b>	<b>\$0</b>	<b>\$203,001,114</b>	<b>\$0</b>	<b>\$203,001,114</b>
<b>Change in Fund Balance</b>				<b>(\$4,239,518)</b>	<b>\$20,665</b>	<b>(\$178,213)</b>	<b>\$0</b>	<b>(\$178,213)</b>	<b>\$0</b>	<b>(\$178,213)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	3XXX		326.900	432.700	326.900	0.000	326.900	0.000	326.900
51210000	SPA-REG SALARIES	3XXX		0.000	0.122	0.122	0.000	0.122	0.000	0.122
51220000	SPA TIME LIMITED SAL	3XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>327.900</b>	<b>432.822</b>	<b>328.022</b>	<b>0.000</b>	<b>328.022</b>	<b>0.000</b>	<b>328.022</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206545-DPS 2R28 CDBG-DR MATTHEW MITIGATIO BC 24552**

This fund accounts for mitigation programs from The U.S. Department of Housing and Urban Development (HUD) through the Community Development Block Grant – Disaster Recovery (CDBG-DR) Program related to Hurricane Matthew.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	3XXX		\$864,329	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$67	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$63,901	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$216,534	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$68,844	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$1,323	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,216,034</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$450	\$450	\$0	\$450	\$0	\$450
52170000	ADMIN SERVICES			\$0	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
52170004	AD SVCS - AD PROCESS CHRG			\$0	\$102,500	\$102,500	\$0	\$102,500	\$0	\$102,500
52185000	WASTE REM/RECY SER AGREEM			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52186000	SECURITY SERVICE AGREE			\$0	\$28,500	\$28,500	\$0	\$28,500	\$0	\$28,500
52194000	EMPLOYEE ON LOAN PAYMENTS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52199000	MISC CONTRACTUAL SERVICES			\$6,653,106	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$375	\$375	\$0	\$375	\$0	\$375



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206545-DPS 2R28 CDBG-DR MATTHEW MITIGATIO BC 24552

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52430000	MAINT AGREEMENT-EQUIP			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52450000	MAINT AGREE-SERVER EQUIP			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$186,450	\$186,450	\$0	\$186,450	\$0	\$186,450
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$700	\$700	\$0	\$700	\$0	\$700
52712000	TRANS AIR-OUT STATE IN US			\$1,012	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52714000	TRANSP-GRND - IN STATE			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52715000	TRANS GRND-OUT STA IN US			\$37	\$250	\$250	\$0	\$250	\$0	\$250
52717000	TRANSP OTHER - IN STATE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$682	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
52722000	LODGING-OUT STATE IN US			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52724000	MEALS - IN STATE			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52725000	MEALS-OUT OF STATE IN US			\$92	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52811000	TELEPHONE SERVICE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52814000	CELLULAR PHONE SERVICES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206545-DPS 2R28 CDBG-DR MATTHEW MITIGATIO BC 24552

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52825000	MANAGED WAN SVCS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52826000	SOFTWARE SUBSCRIPTIONS			\$197,178	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52840003	POST FR&DEL-POSTAL METER			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52850000	PRINT BIND DUPLICATE			\$230	\$100	\$100	\$0	\$100	\$0	\$100
52860000	ADVERTISING			\$4,219	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52919000	OTHER INSURANCE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52930000	REGISTRATION FEES			\$3,472	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>				<b>\$6,860,028</b>	<b>\$5,474,075</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53120000	DATA PROCESSING SUPPLIES			\$0	\$375	\$375	\$0	\$375	\$0	\$375
53310000	GASOLINE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
53900000	OTHER MATERIALS & SUPP			\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$13,975</b>	<b>\$13,975</b>	<b>\$0</b>	<b>\$13,975</b>	<b>\$0</b>	<b>\$13,975</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206545-DPS 2R28 CDBG-DR MATTHEW MITIGATIO BC 24552

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54530000	NON-WAN DP EQUIPMENT			\$0	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
54531000	WAN EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54533000	LAN EQUIPMENT			\$0	\$16,800	\$16,800	\$0	\$16,800	\$0	\$16,800
54534000	PC/PRINTER EQUIPMENT			\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
54539000	OTHER EQUIPMENT			\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$59,800</b>	<b>\$59,800</b>	<b>\$0</b>	<b>\$59,800</b>	<b>\$0</b>	<b>\$59,800</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55840000	SERVICE & OTHER AWARDS			\$0	\$250	\$250	\$0	\$250	\$0	\$250
55890000	OTHER ADMIN EXPENSE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55900000	OTHER EXPENSES			\$0	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND 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>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56300006	FORMULA GRNT GOVERNMENTAL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
56900043	CDBG-DR GRANT LOCAL GOVT			\$2,471,026	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206545-DPS 2R28 CDBG-DR MATTHEW MITIGATIO BC 24552

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56M00001	FORMULA GRNT INDIVIDUALS			\$176,032	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$2,647,058</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$162,274,336	\$162,274,336	\$0	\$162,274,336	\$0	\$162,274,336
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$162,274,336</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>\$10,723,120</b>	<b>\$167,828,186</b>	<b>\$167,828,186</b>	<b>\$0</b>	<b>\$167,828,186</b>	<b>\$0</b>	<b>\$167,828,186</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$16	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$16</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807578	CDBG-DR MATTHEW MITIGATIO TRANSFER IN		000000	\$11,546,851	\$167,828,186	\$167,828,186	\$0	\$167,828,186	\$0	\$167,828,186
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$11,546,851</b>	<b>\$167,828,186</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>\$11,546,866</b>	<b>\$167,828,186</b>	<b>\$167,828,186</b>	<b>\$0</b>	<b>\$167,828,186</b>	<b>\$0</b>	<b>\$167,828,186</b>
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<b>Change in Fund Balance</b>				<b>\$823,746</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206551-DPS 2X11 MATTHEW SARF BC 24552**

This fund accounts for activity related to the State Acquisition & Relocation Fund (SARF) as a result of Hurricane Matthew damages. These funds will provide 1) the state match for the federal disaster assistance programs under the Hazard Mitigation Grants Program (HMGP) and 2) the housing-related matters: a. to be used for housing elevation, acquisition, and mitigation reconstruction for homes not covered by Hazard Mitigation Grant Program. b. to provide State Acquisition Relocation funds, which enable low- to moderate-income homeowners to purchase homes. c. to provide flood insurance subsidies under the Hurricane Matthew SARF.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900047	STATE DISASTER RECOVERY			\$1,338,300	\$0	\$0	\$0	\$0	\$0	\$0
56900389	SARF - PENDER CO			\$261,950	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,600,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,600,250</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>(\$1,600,250)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206553-DPS 2X21 H200 LOCAL GOVT LOANS BC 24552**

This fund provides flexible local government loans to assist distressed communities impacted by Hurricane Matthew, Hurricane Florence, Hurricane Michael, or Hurricane Dorian. The Office of Recovery and Resiliency (NCORR) enters into agreements with local governments to ensure the proper use of the funds and the return of the funds to the State once the local governments have received federal reimbursement. Loans may be used for cash flow assistance while awaiting federal reimbursement. NCORR shall operate the program on a revolving loan fund basis to assist the maximum number of local governments possible.

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
47111000	LOAN COLLECTION- PRINCIPAL			\$844,896	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$844,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$844,896</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>\$844,896</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206613-DPS 2Z60 WINTER WEATHER EVENTS BC 24552

This fund accounts for various winter weather events for which the Governor has declared a state of emergency, but that do not meet the threshold for a federal disaster declaration under FEMA.

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55935000	EQUIPMENT USAGE			\$32,439	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$32,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$32,439</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>(\$32,439)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206614-DPS 2Z61 WIND AND SEVERE WEATHER BC 24552**

This fund will account for various wind and severe weather events for which the Governor has declared a state of emergency, but that does not meet the threshold for a federal disaster declaration under FEMA.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$52,713	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$54,279	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$223	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$10,862	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$3,209	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$123,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$2,016	\$0	\$0	\$0	\$0	\$0	\$0
55935000	EQUIPMENT USAGE			\$726	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$2,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$1,977,493	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,977,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,103,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206614-DPS 2Z61 WIND AND SEVERE WEATHER BC 24552

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		201258	\$1,841,523	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,841,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,841,523</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>(\$261,779)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206615-DPS 2Z62 FLOOD EVENTS BC 24552**

This fund will account for various flood events for which the Governor has declared a state of emergency, but that do not meet the threshold for a federal disaster declaration under FEMA.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51410000	OT PAY	1XXX		\$30,089	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$2,169	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$7,377	\$0	\$0	\$0	\$0	\$0	\$0
51643000	NATIONAL GUARD PAYMENTS	1XXX		\$61,628	\$0	\$0	\$0	\$0	\$0	\$0
51653000	COMPEN TO NATIONAL GUARD	1XXX		\$21,151	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$122,414</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$4,371	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$61,508	\$0	\$0	\$0	\$0	\$0	\$0
52199004	MISC SVC-INTERPRETER SVCS			\$300	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$364	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$6,797	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,789	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$81,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$45	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206615-DPS 2Z62 FLOOD EVENTS BC 24552

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310002	GASOLINE -RENTAL VEHICLES			\$268	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$4,118	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$4,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$532	\$0	\$0	\$0	\$0	\$0	\$0
55935000	EQUIPMENT USAGE			\$2,895	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$741,322	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$741,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$952,923</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		201258	\$745,050	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$745,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$745,050</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>(\$207,873)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206617-DPS 2C01 COVID-19 RELIEF FUND BC 24552**

This fund will track the transfer of special appropriations, from various legislative actions from the Coronavirus Relief Fund (CRF) held at OSBM. Funds from the CRF are available to fund COVID-19 expenditures incurred while supporting the public health and economic well-being of the State.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	3XXX		\$468,529	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$8,043	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$115	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$4,849	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$35,634	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$119,490	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$36,510	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$689	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$673,858</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$152,236	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$90,427	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$682,558	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$17,524	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$942,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900043	CDBG-DR GRANT LOCAL GOVT			\$829,324	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206617-DPS 2C01 COVID-19 RELIEF FUND BC 24552**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56D00009	FORMULA GRNT NON GOVT'L			(\$59,027)	\$0	\$0	\$0	\$0	\$0	\$0
56D00010	1.0 FORMULA GRNT NON GOVT			(\$29,826)	\$0	\$0	\$0	\$0	\$0	\$0
56J00002	NON GOVT GRANT AWARDS			\$1,043,026	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,783,498</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58C00001	COVID RELIEF ARPA		212800	\$68,129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$68,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,468,231</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		230100	\$1,033,534	\$0	\$0	\$0	\$0	\$0	\$0
48C00001	CORONAVIRUS RELIEF FUND TRANSFER IN		214051	(\$3,254,254)	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$108,896	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>(\$2,111,824)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>(\$2,111,824)</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>(\$5,580,055)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206619-DPS 2A96 FEB 2020 SEVERE STORMS BC 24552**

This fund accounts for public assistance expenditures as a result of a federal disaster declaration issued on May 8, 2020 related to Severe Storms, Tornadoes & Flooding for FEMA event 4543 that occurred in February 2020.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$6,521	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$117,800	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$8	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$467	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$9,308	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$30,479	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$7,635	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$176	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$172,394</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$65,655	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$1,869	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$128,910	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$4,013	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$5	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$745	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206619-DPS 2A96 FEB 2020 SEVERE STORMS BC 24552

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52825000	MANAGED WAN SVCS			\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$201,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$193	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$981	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900001	GOV-GRANTS & AIDS			\$4,485	\$0	\$0	\$0	\$0	\$0	\$0
56900040	AID TO GOV'T - DOT			\$4,828,135	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$4,832,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$5,207,431</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		201258	\$449	\$0	\$0	\$0	\$0	\$0	\$0
48807656	SEVERE STORM FEB 2020 TRANSFER IN		000000	\$2,151,372	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206619-DPS 2A96 FEB 2020 SEVERE STORMS BC 24552

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$2,151,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$2,151,820</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>(\$3,055,611)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206620-DPS 2A97 HM FEB 2020 SEVERE STORMS BC 24552**

This fund accounts for hazard mitigation expenditures as a result of a federal disaster declaration issued on May 8, 2020 related to Severe Storms, Tornadoes & Flooding for FEMA event 4543 that occurred in February 2020.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$5</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</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807657	HM FEB 2020 SEVERE STORMS TRANSFER IN		000000	\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5</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</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206621-DPS 2A98 HURRICANE ISAIAS PA BC 24552**

This fund accounts for public assistance expenditures as a result of providing emergency protective measures during the EOC activation under a federal disaster declaration issued related to Hurricane Isaias EM-3534-NC-PA.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$13,749	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$13,960	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$9	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$2,014	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$6,900	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$3,102	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$79	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$39,812</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$5,026	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$78,838	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$6	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$955	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$600	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$85,433</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206621-DPS 2A98 HURRICANE ISAIAS PA BC 24552**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$46	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$46</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$234	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200002	COST REIM LOCAL GOV-CAT B			\$575,667	\$0	\$0	\$0	\$0	\$0	\$0
56900001	GOV-GRANTS & AIDS			\$2,924,856	\$0	\$0	\$0	\$0	\$0	\$0
56900007	AGENCY GRANTS/ALLOCATIONS			\$4,288	\$0	\$0	\$0	\$0	\$0	\$0
56900040	AID TO GOV'T - DOT			\$152,443	\$0	\$0	\$0	\$0	\$0	\$0
56C00002	OST REIM NGO-CAT B			\$15,766	\$0	\$0	\$0	\$0	\$0	\$0
56J00002	NON GOVT GRANT AWARDS			\$750,430	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$4,423,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,548,974</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807658	HURRICANE ISAIAS PA TRANSFER IN		000000	\$3,999,599	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206621-DPS 2A98 HURRICANE ISAIAS PA BC 24552

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$3,999,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>	<b>\$3,999,599</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>(\$549,376)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206622-DPS 2A99 HURRICANE ISAIAS HM BC 24552**

This fund will account for grants for hazard mitigation projects as a result of federal disaster declaration #4568-DR issued on October 14, 2020 related to Hurricane Isaias.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51475000	BONUS-ARPA	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$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>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$23,116	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$23,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$23,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206622-DPS 2A99 HURRICANE ISAIAS HM BC 24552

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807670	HURRICANE ISAIAS HM TRANSFER IN		000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</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>(\$23,116)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206623-DPS 2AZ1 HURRICANE ETA PA BC 24552**

This fund accounts for public assistance expenditures as a result of providing emergency protective measures during the EOC activation under a federal disaster declaration issued related to Hurricane Eta FEMA-4588-DR.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$6,259	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$16,695	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$9	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$1,652	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$5,672	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$2,777	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$82	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$33,146</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$8,920	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$63,413	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$6	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$4,013	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$600	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$76,960</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206623-DPS 2AZ1 HURRICANE ETA PA BC 24552

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$46	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$46</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$233	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200009	COST REIMB - DOT			\$960	\$0	\$0	\$0	\$0	\$0	\$0
56900001	GOV-GRANTS & AIDS			\$738,490	\$0	\$0	\$0	\$0	\$0	\$0
56900040	AID TO GOV'T - DOT			\$4,032,386	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$4,771,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,882,221</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		201258	\$55,759	\$0	\$0	\$0	\$0	\$0	\$0
48807659	HURRICAN ETA PA TRANSFER IN		000000	\$4,530,242	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,586,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$4,586,001</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>(\$296,220)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206624-DPS 2AZ2 HURRICANE ETA HM BC 24552**

This fund accounts for hazard mitigation expenditures as a result of providing emergency protective measures during the EOC activation under a federal disaster declaration issued related to Hurricane Eta FEMA-4588-DR

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$3,284	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$26	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$8	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$28	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$396	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$341	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$7,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$7,322</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807660	HURRICANE ETA HM TRANSFER IN		000000	\$7,322	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$7,322</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>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206625-DPS 2R30 CDBG-CV BC 24552**

This fund will account for Community Development Block Grant - Coronavirus activities administered by the NCORR to provide rental and utility assistance as a eviction prevention program.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56D00009	FORMULA GRNT NON GOVT'L			(\$259,851)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$259,851)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>(\$259,851)</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300061	PRIOR YEAR REFUNDS		000000	\$4,791	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$4,791</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>\$264,642</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206626-DPS 2W11 ECON DEVELOPMENT ADMIN BC 24552**

This fund will account for Economic Development Administration (EDA) activities to provide resources to guide and advance the economic development and vibrancy across North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	3XXX		\$13,829	\$79,566	\$79,566	\$0	\$79,566	\$0	\$79,566
51510000	SOCIAL SEC CONTRIB	3XXX		\$1,007	\$6,087	\$6,087	\$0	\$6,087	\$0	\$6,087
51520000	REG RETIRE CONTRIB	3XXX		\$3,460	\$17,736	\$17,736	\$0	\$17,736	\$0	\$17,736
51560000	MED INS CONTRIB	3XXX		\$0	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$18,346</b>	<b>\$110,786</b>	<b>\$110,786</b>	<b>\$0</b>	<b>\$110,786</b>	<b>\$0</b>	<b>\$110,786</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$47,600	\$525,000	\$525,000	\$0	\$525,000	\$0	\$525,000
52714000	TRANSP-GRND - IN STATE			\$0	\$17,402	\$17,402	\$0	\$17,402	\$0	\$17,402
52721000	LODGING - IN STATE			\$0	\$11,951	\$11,951	\$0	\$11,951	\$0	\$11,951
52724000	MEALS - IN STATE			\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total PURCHASED SERVICES</b>				<b>\$47,600</b>	<b>\$560,853</b>	<b>\$560,853</b>	<b>\$0</b>	<b>\$560,853</b>	<b>\$0</b>	<b>\$560,853</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55640001	INDIRECT COST PR YEAR ADJ			\$41,914	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$18,533	\$18,533	\$0	\$18,533	\$0	\$18,533
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$41,914</b>	<b>\$18,533</b>	<b>\$18,533</b>	<b>\$0</b>	<b>\$18,533</b>	<b>\$0</b>	<b>\$18,533</b>

**AID AND PUBLIC ASSISTANCE**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206626-DPS 2W11 ECON DEVELOPMENT ADMIN BC 24552

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00002	NON GOVT GRANT AWARDS			(\$32,948)	\$316,742	\$316,742	\$0	\$316,742	\$0	\$316,742
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$32,948)</b>	<b>\$316,742</b>	<b>\$316,742</b>	<b>\$0</b>	<b>\$316,742</b>	<b>\$0</b>	<b>\$316,742</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$89,701	\$89,701	\$0	\$89,701	\$0	\$89,701
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$89,701</b>	<b>\$89,701</b>	<b>\$0</b>	<b>\$89,701</b>	<b>\$0</b>	<b>\$89,701</b>
<b>Total Requirements</b>				<b>\$74,913</b>	<b>\$1,096,615</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	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>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807654	ECON DEVELOPMENT ADMIN TRANSFER IN		000000	\$521,058	\$1,096,615	\$1,096,615	\$0	\$1,096,615	\$0	\$1,096,615
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$521,058</b>	<b>\$1,096,615</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>

**Total Receipts**

				<b>\$521,073</b>	<b>\$1,096,615</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>	<b>\$0</b>	<b>\$1,096,615</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	3XXX		0.000	1.000	0.000	0.000	0.000	0.000	0.000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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0.000	1.000	0.000	0.000	0.000	0.000	0.000
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206627-DPS 2Z64 OTHER-NON WEATHER EVENTS BC 24552**

This fund will account for various non weather-related events for which the Governor has declared a state of emergency, but that do not meet the threshold for a federal disaster declaration.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51410000	OT PAY	2XXX		\$8,513	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$514	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$1,664	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$10,690</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$19,006	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$97,825	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			(\$647)	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$5,553	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$121,737</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$37,521	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$37,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$514,376	\$0	\$0	\$0	\$0	\$0	\$0
55935000	EQUIPMENT USAGE			\$771,858	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,286,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,456,182</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206627-DPS 2Z64 OTHER-NON WEATHER EVENTS BC 24552

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$32	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$32</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</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>(\$1,456,150)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206628-DPS 2E01 FEMA STATE MATCH BEFORE BC 24552**

The purpose of this fund is to house appropriations designated for FEMA state match requirements. Appropriations for specific storms, disasters, or purposes will be in separate cost centers within this fund.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
58100001	AGENCY OPERATING TRANSFER OUT		101341	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206525	\$834,794	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206527	\$2,015,341	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206530	\$58,383	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206539	\$8,440	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206540	\$47,739	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206541	\$861,686	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206542	\$117,024	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206543	\$5,487,466	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206635	\$26,870	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		206646	\$82,022	\$0	\$0	\$0	\$0	\$0	\$0
58F00001	HURRICANE FLORENCE TRANSFER		206810	\$3,111,561	\$0	\$0	\$0	\$0	\$0	\$0
58F00001	HURRICANE FLORENCE TRANSFER		206844	\$6,798,686	\$0	\$0	\$0	\$0	\$0	\$0
58F00001	HURRICANE FLORENCE TRANSFER		206846	\$3,419,914	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206628-DPS 2E01 FEMA STATE MATCH BEFORE BC 24552

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$22,893,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>	<b>\$22,893,926</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>(\$22,893,926)</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206632-DPS 2E51 TS FRED-RECOV PROJS BC 24552

The purpose of this fund is to house the appropriations for Tropical Storm Fred-related recovery projects.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199038	BENEFIT FACILITATION SVCE			\$376,780	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$376,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$376,780</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>(\$376,780)</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206634-DPS 2E53 NCORR STONEY CREEK BC 24552

The purpose of this fund is to house the appropriation for NCORR to complete the Stoney Creek acquisitions.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		205601	\$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 Requirements</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>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206635-DPS 2A35 TS FRED AUG 2021 PA BC 24552**

This fund accounts for public assistance grants and associated administrative costs eligible for FEMA reimbursement for the federal disaster declaration issued on September 8, 2021, related to Tropical Storm Fred.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$44,200	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$23,532	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$36	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$149	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$4,939	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$16,804	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$7,580	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$97,460</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$48,221	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$198,286	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$6	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$8,026	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,447	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$823	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206635-DPS 2A35 TS FRED AUG 2021 PA BC 24552

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$600	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$260,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$46	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$565	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$233	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200002	COST REIM LOCAL GOV-CAT B			\$322,295	\$0	\$0	\$0	\$0	\$0	\$0
56900001	GOV-GRANTS & AIDS			\$2,524,018	\$0	\$0	\$0	\$0	\$0	\$0
56900040	AID TO GOV'T - DOT			\$4,360,888	\$0	\$0	\$0	\$0	\$0	\$0
56C00002	OST REIM NGO-CAT B			\$23,048	\$0	\$0	\$0	\$0	\$0	\$0
56J00002	NON GOVT GRANT AWARDS			\$122,134	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$7,352,383</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206635-DPS 2A35 TS FRED AUG 2021 PA BC 24552

**Requirements**

<b>Total Requirements</b>	<b>\$7,710,888</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$8</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		206628	\$26,870	\$0	\$0	\$0	\$0	\$0	\$0
48807662	TS FRED AUG 2021 PA TRANSFER IN		000000	\$4,097,649	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,124,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$4,124,527</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>(\$3,586,361)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206637-DPS 2A37 TS FRED AUG 2021 HM BC 24552**

This fund accounts for FEMA Hazard Mitigation Program costs related to Tropical Storm Fred. These costs include project administration (sub-grantees), administration allowance, and management costs.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$12,384	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$12,472	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$43	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$15	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$61	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$1,852	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$6,117	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$2,099	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$21	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$35,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$35,064</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807673	TS FRED AUG 2021 HM TRANSFER IN		000000	\$35,064	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$35,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$35,064</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>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206638-DPS 2C02 SFRF VIPER EQUIPMENT BC 24552**

The purpose of this fund is to house DPS's allocation from the American Rescue Plan Act (ARPA), as appropriated by the NC General Assembly in S.L. 2021-180 via the State Fiscal Recovery Fund for funding to update obsolete Voice Interoperability Plan for Emergency Responders (VIPER) equipment to facilitate timely service from emergency first responders during the COVID-19 pandemic.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52160000	ENGINEERING SERVICES			\$50,970	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$4,109,231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$4,160,201</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$1,117,452	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$22,612	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,140,064</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$5,300,265</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>(\$5,300,265)</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**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206639-DPS 2C03 SFRF SHP CAD BC 24552**

The purpose of this fund is to house DPS's allocation from the American Rescue Plan Act (ARPA), as appropriated by the NC General Assembly in S.L. 2021-180 via the State Fiscal Recovery Fund for funding to modernize the CAD system to facilitate timely service from law enforcement during the COVID-19 pandemic. This system provides automated record-keeping, dispatch information, and other support for troopers in the line of duty.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52821000	COMPUTER/DATA PROCESS SVC			\$1,664,201	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,664,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,664,201</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$702,070	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$702,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$702,070</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>(\$962,131)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206640-DPS 2C04 SFRF TRANSITIONAL SUPPORT BC 24552**

The purpose of this fund is to house DPS's allocation from the American Rescue Plan Act (ARPA), as appropriated by the NC General Assembly in S.L. 2021-180 via the State Fiscal Recovery Fund for funding for the Juvenile Justice section to expand wraparound services for at-risk youth who are transitioning from Youth Development Centers into their communities. Funds will expand capacity and necessary services to address the increase in youth detention following the passage of S.L. 2017-57 (Raise the Age) legislation during the COVID-19. pandemic.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102715	\$505,084	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$505,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$505,084</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$475,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$475,000</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>(\$30,084)</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206644-DPS 2E54 PORTABLE EM COMM. ASSETS BC 24552

The purpose of this fund is to house appropriations and reversions designated for the Emergency Management deployable emergency communications assets.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,943	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,943</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>(\$1,943)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206645-DPS 2A95 COVID-19 HM BC 24552**

The purpose of this fund is to track the Hazard Mitigation (HM) program costs related to crisis counseling in response to the COVID-19 pandemic, declared an emergency on March 13, 2020

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$29,882	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$32,964	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$86	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$32	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$268	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$4,696	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$15,486	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$5,011	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$54	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$88,478</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$1,106,924	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$335	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$46	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,107,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$371	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,196,154</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206645-DPS 2A95 COVID-19 HM BC 24552

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807675	COVID-19 HM		000000	\$89,231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$89,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$89,231</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>(\$1,106,924)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206646-DPS 2AZ3 HURRICANE IAN PA BC 24552**

This fund accounts for public assistance grants and associated administrative costs eligible for FEMA reimbursement for the federal disaster declaration issued on October 1, 2021, related to Hurricane Ian.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$2,241	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$2,251	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$329	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$1,088	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$459	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$12	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$6,378</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$5,218	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$91,156	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$4,013	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$468	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$31	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$100,959</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206646-DPS 2AZ3 HURRICANE IAN PA BC 24552

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$46	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$46</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$295	\$0	\$0	\$0	\$0	\$0	\$0
55935000	EQUIPMENT USAGE			\$4,003	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200002	COST REIM LOCAL GOV-CAT B			\$54,126	\$0	\$0	\$0	\$0	\$0	\$0
56C00002	OST REIM NGO-CAT B			\$1,790	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$55,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$167,598</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		206628	\$82,022	\$0	\$0	\$0	\$0	\$0	\$0
48807671	HURRICANE IAN PA TRANSFER IN		000000	\$45,093	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$127,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$127,115</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>(\$40,483)</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 : 2025-27  
Status : Approved**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206647-DPS 2R50 CDBG-DR-TS FRED BC 24552

This fund accounts for Community Development Block Grant for Disaster Recovery (CDBG-DR) activities related to Tropical Storm Fred.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	3XXX		\$250	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$19	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$63	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$332</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52860000	ADVERTISING			\$1,703	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,035</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>(\$2,035)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206648-DPS 2E55 LT RECOVERY & MITIGATION BC 24552**

The purpose of this fund is to house the appropriation for NCEM for Long Term Recovery and Mitigation Grants.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$8,323	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$8,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$8,323</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199300	\$30,070,250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$30,070,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$30,070,250</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>\$30,061,927</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206649-DPS 2E56 LOCAL DISASTER SHELTER CAPACITY BC 24552

The purpose of this fund is to house the appropriation for NCEM for Local Disaster Shelter Capacity Grant Program

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199300	\$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>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206650-DPS 2E57 FLOOD STUDIES & MAPPING BC 24552

The purpose of this fund is to house the appropriation for NCEM for Flood Studies and Mapping for Non-Encroachment Areas

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$220,882	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$220,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$220,882</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>(\$220,882)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206651-DPS 2E58 FLOOD GAUGE RISK MAPPING BC 24552**

The purpose of this fund is to house the appropriation for NCEM for Flood Gauge Risk Mapping

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$413,145	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$413,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$413,145</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		199300	\$3,327,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,327,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,327,500</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>\$2,914,355</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24552-Public Safety - Disasters after July 1, 2006

206652-DPS STATE CENTRIC ACQUISITION PMTS 24552

The purpose of this fund is to house state centric acquisition payments under the state-centric program within the Hazard Mitigation Grant Program

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$3,733,486	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$3,733,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,733,486</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>(\$3,733,486)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206654-DPS HUD CONTINUUM OF CARE 24552**

The purpose of this fund is to serve individuals and families with severe service needs who are experiencing homelessness within the 79-county NC Balance of State Continuum of Care (CoC), with a special focus on reducing unsheltered and rural homelessness.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00002	NON GOVT GRANT AWARDS			\$28,411	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$28,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$28,411</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807679	HUD COC RURAL & UNSHELTERED TRANSFER IN		000000	\$28,411	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$28,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$28,411</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206657-DPS HURRICANE HELENE PA BC 24552**

This fund accounts for public assistance grants and associated administrative costs eligible for FEMA reimbursement for the federal disaster declaration issued on September 26, 2024, related to Hurricane Helene.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100138	RESERVE FOR DPS			\$0	\$135,000,000	\$135,000,000	\$0	\$135,000,000	\$0	\$135,000,000
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$135,000,000</b>	<b>\$135,000,000</b>	<b>\$0</b>	<b>\$135,000,000</b>	<b>\$0</b>	<b>\$135,000,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$135,000,000</b>	<b>\$135,000,000</b>	<b>\$0</b>	<b>\$135,000,000</b>	<b>\$0</b>	<b>\$135,000,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		201272	\$0	\$135,000,000	\$135,000,000	\$0	\$135,000,000	\$0	\$135,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$135,000,000</b>	<b>\$135,000,000</b>	<b>\$0</b>	<b>\$135,000,000</b>	<b>\$0</b>	<b>\$135,000,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$135,000,000</b>	<b>\$135,000,000</b>	<b>\$0</b>	<b>\$135,000,000</b>	<b>\$0</b>	<b>\$135,000,000</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>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24552-Public Safety - Disasters after July 1, 2006**

**206658-DPS HURRICANE HELENE IA 24552**

This fund accounts for individual assistance grants and associated administrative costs eligible for FEMA reimbursement for the federal disaster declaration issued on September 26, 2024, related to Hurricane Helene.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100138	RESERVE FOR DPS			\$0	\$115,000,000	\$115,000,000	\$0	\$115,000,000	\$0	\$115,000,000
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$115,000,000</b>	<b>\$115,000,000</b>	<b>\$0</b>	<b>\$115,000,000</b>	<b>\$0</b>	<b>\$115,000,000</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$115,000,000</b>	<b>\$115,000,000</b>	<b>\$0</b>	<b>\$115,000,000</b>	<b>\$0</b>	<b>\$115,000,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		201272	\$0	\$115,000,000	\$115,000,000	\$0	\$115,000,000	\$0	\$115,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$115,000,000</b>	<b>\$115,000,000</b>	<b>\$0</b>	<b>\$115,000,000</b>	<b>\$0</b>	<b>\$115,000,000</b>
<b>Total Receipts</b>				<b>\$0</b>	<b>\$115,000,000</b>	<b>\$115,000,000</b>	<b>\$0</b>	<b>\$115,000,000</b>	<b>\$0</b>	<b>\$115,000,000</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>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**190-Department of Public Safety  
24553-Public Safety - Welfare Funds**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$13,415	\$13,574	\$13,574	\$0	\$13,574	\$0	\$13,574
<b>Change in Fund Balance</b>	<b>(\$13,415)</b>	<b>(\$13,574)</b>	<b>(\$13,574)</b>	<b>\$0</b>	<b>(\$13,574)</b>	<b>\$0</b>	<b>(\$13,574)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**24553-Public Safety - Welfare Funds**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
206704	DPS 2280 JUVENILE WELFARE FUNDS BC 24553	\$13,415	\$13,574	\$13,574	\$0	\$13,574	\$0	\$13,574
<b>Total Requirements</b>		<b>\$13,415</b>	<b>\$13,574</b>	<b>\$13,574</b>	<b>\$0</b>	<b>\$13,574</b>	<b>\$0</b>	<b>\$13,574</b>
<b>Change in Fund Balance</b>		<b>(\$13,415)</b>	<b>(\$13,574)</b>	<b>(\$13,574)</b>	<b>\$0</b>	<b>(\$13,574)</b>	<b>\$0</b>	<b>(\$13,574)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Public Safety - Welfare Funds**

**24553-Public Safety - Welfare Funds**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$455	\$455	\$0	\$455	\$0	\$455
53410000	FOOD SUPPLIES			\$0	\$4,623	\$4,623	\$0	\$4,623	\$0	\$4,623
53510000	CLOTHING & UNIFORMS			\$12,803	\$835	\$835	\$0	\$835	\$0	\$835
53520000	RECREATIONAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53720000	EDUCATIONAL SUPPLIES			\$0	\$38	\$38	\$0	\$38	\$0	\$38
53900000	OTHER MATERIALS & SUPP			\$0	\$2,318	\$2,318	\$0	\$2,318	\$0	\$2,318
<b>Total SUPPLIES</b>				<b>\$12,803</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$0	\$2,609	\$2,609	\$0	\$2,609	\$0	\$2,609
55890001	OTHADEXP-DESTRUCT PERPROP			\$483	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$2,196	\$2,196	\$0	\$2,196	\$0	\$2,196
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$483</b>	<b>\$4,805</b>	<b>\$4,805</b>	<b>\$0</b>	<b>\$4,805</b>	<b>\$0</b>	<b>\$4,805</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		074550	\$129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$13,415</b>	<b>\$13,574</b>	<b>\$13,574</b>	<b>\$0</b>	<b>\$13,574</b>	<b>\$0</b>	<b>\$13,574</b>
<b>Change in Fund Balance</b>				<b>(\$13,415)</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 : 2025-27  
Status : Approved**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24553-Public Safety - Welfare Funds**

**206704-DPS 2280 JUVENILE WELFARE FUNDS BC 24553**

This fund consists of donations and miscellaneous funds designated for the general benefit of youth committed to Juvenile Justice Facilities.

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$455	\$455	\$0	\$455	\$0	\$455
53410000	FOOD SUPPLIES			\$0	\$4,623	\$4,623	\$0	\$4,623	\$0	\$4,623
53510000	CLOTHING & UNIFORMS			\$12,803	\$835	\$835	\$0	\$835	\$0	\$835
53520000	RECREATIONAL SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53720000	EDUCATIONAL SUPPLIES			\$0	\$38	\$38	\$0	\$38	\$0	\$38
53900000	OTHER MATERIALS & SUPP			\$0	\$2,318	\$2,318	\$0	\$2,318	\$0	\$2,318
<b>Total SUPPLIES</b>				<b>\$12,803</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$0	\$2,609	\$2,609	\$0	\$2,609	\$0	\$2,609
55890001	OTHADEXP-DESTRUCT PERPROP			\$483	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$2,196	\$2,196	\$0	\$2,196	\$0	\$2,196
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$483</b>	<b>\$4,805</b>	<b>\$4,805</b>	<b>\$0</b>	<b>\$4,805</b>	<b>\$0</b>	<b>\$4,805</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		074550	\$129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements** **\$13,415**   **\$13,574**   **\$13,574**   **\$0**   **\$13,574**   **\$0**   **\$13,574**

**Change in Fund Balance** **(\$13,415)**   **(\$13,574)**   **(\$13,574)**   **\$0**   **(\$13,574)**   **\$0**   **(\$13,574)**

**No FTE Available**



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**190-Department of Public Safety  
24554-Public Safety - Information Technology Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$189,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$189,000)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**24554-Public Safety - Information Technology Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
206758	DPS 2009 EM IT PROJECTS BC 24554	\$189,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$189,000</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>(\$189,000)</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 : 2025-27**  
**Status : Approved**

190-Public Safety - Information Technology Fund

24554-Public Safety - Information Technology Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$189,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$189,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$189,000</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>(\$189,000)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24554-Public Safety - Information Technology Fund**

**206758-DPS 2009 EM IT PROJECTS BC 24554**

This fund will account for costs associated with purchases and implementation of Emergency Management Information Technology Projects

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54711000	NON-WAN COMPUTER SOFTWARE			\$189,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$189,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$189,000</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>(\$189,000)</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 Report**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24555-Public Safety - Special - Interest Bearing**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$6,788,851	\$25,852,721	\$25,852,721	\$0	\$25,852,721	\$0	\$25,852,721
Total Receipts	\$7,777,057	\$5,276,242	\$5,276,242	\$0	\$5,276,242	\$0	\$5,276,242
<b>Change in Fund Balance</b>	<b>\$988,206</b>	<b>(\$20,576,479)</b>	<b>(\$20,576,479)</b>	<b>\$0</b>	<b>(\$20,576,479)</b>	<b>\$0</b>	<b>(\$20,576,479)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)  
Summary By Purpose  
Biennium : 2025-27  
Status : Approved**

**190-Department of Public Safety  
24555-Public Safety - Special - Interest Bearing**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
206775	DPS 2410 LE ALE FED FORFEITURE USDOJ BC 24555	\$445,131	\$1,177,542	\$1,177,542	\$0	\$1,177,542	\$0	\$1,177,542
206776	DPS 2415 LE ALE FEDERAL FORFEITURE US TREASURY BC 24555	\$825,740	\$2,688,480	\$2,688,480	\$0	\$2,688,480	\$0	\$2,688,480
206777	DPS 2420 LE SHP FEDERAL FORFEITURE USDOJ BC 24555	\$1,010,559	\$886,929	\$886,929	\$0	\$886,929	\$0	\$886,929
206778	DPS 2425 LE SHP FEDERAL FORFEITURE US TREASURY BC 24555	\$0	\$395,269	\$395,269	\$0	\$395,269	\$0	\$395,269
206784	DPS 2460 NCNG FORFEITURE FND-USDOJ BC 24555	\$51,190	\$56,775	\$56,775	\$0	\$56,775	\$0	\$56,775
206785	DPS 2465 NCNG FORFEITURE FUNDS-UST BC 24555	\$3,169	\$0	\$0	\$0	\$0	\$0	\$0
206786	DPS 2467 NG FT FISHER TRAINING OP BC 24555	\$105,625	\$240,884	\$240,884	\$0	\$240,884	\$0	\$240,884
206788	DPS 21J1 JAG INTEREST BEARING TRUST FUND BC 24555	\$2,823,684	\$5,028,801	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
206790	DPS 21JG JAIBG INTEREST BEARING BC 24555	\$0	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
206795	DPS 21JM BJA CORONAVIRUS EMER SUPP BC 24555	\$1,523,752	\$15,371,484	\$15,371,484	\$0	\$15,371,484	\$0	\$15,371,484
<b>Total Requirements</b>		<b>\$6,788,851</b>	<b>\$25,852,721</b>	<b>\$25,852,721</b>	<b>\$0</b>	<b>\$25,852,721</b>	<b>\$0</b>	<b>\$25,852,721</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
206775	DPS 2410 LE ALE FED FORFEITURE USDOJ BC 24555	\$86,840	\$0	\$0	\$0	\$0	\$0	\$0
206776	DPS 2415 LE ALE FEDERAL FORFEITURE US TREASURY BC 24555	\$321,249	\$0	\$0	\$0	\$0	\$0	\$0
206777	DPS 2420 LE SHP FEDERAL FORFEITURE USDOJ BC 24555	\$572,853	\$0	\$0	\$0	\$0	\$0	\$0
206778	DPS 2425 LE SHP FEDERAL FORFEITURE US TREASURY BC 24555	\$68,746	\$0	\$0	\$0	\$0	\$0	\$0
206784	DPS 2460 NCNG FORFEITURE FND-USDOJ BC 24555	\$140,803	\$0	\$0	\$0	\$0	\$0	\$0
206785	DPS 2465 NCNG FORFEITURE FUNDS-	\$46	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**24555-Public Safety - Special - Interest Bearing**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
	UST BC 24555							
206786	DPS 2467 NG FT FISHER TRAINING OP BC 24555	\$118,989	\$240,884	\$240,884	\$0	\$240,884	\$0	\$240,884
206788	DPS 21J1 JAG INTEREST BEARING TRUST FUND BC 24555	\$6,190,193	\$5,028,801	\$5,028,801	\$0	\$5,028,801	\$0	\$5,028,801
206790	DPS 21JG JAIBG INTEREST BEARING BC 24555	\$38,709	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
206795	DPS 21JM BJA CORONAVIRUS EMER SUPP BC 24555	\$238,629	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$7,777,057</b>	<b>\$5,276,242</b>	<b>\$5,276,242</b>	<b>\$0</b>	<b>\$5,276,242</b>	<b>\$0</b>	<b>\$5,276,242</b>
<b>Change in Fund Balance</b>		<b>\$988,206</b>	<b>(\$20,576,479)</b>	<b>(\$20,576,479)</b>	<b>\$0</b>	<b>(\$20,576,479)</b>	<b>\$0</b>	<b>(\$20,576,479)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Public Safety - Special - Interest Bearing**

**24555-Public Safety - Special - Interest Bearing**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$85,737	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000
52170004	AD SVCS - AD PROCESS CHRG			\$145	\$0	\$0	\$0	\$0	\$0	\$0
52170017	ADMIN SVCS- ENROLLMENT FEE			\$900	\$0	\$0	\$0	\$0	\$0	\$0
52181000	FOOD SER AGREEMENT			\$0	\$16,915	\$16,915	\$0	\$16,915	\$0	\$16,915
52199000	MISC CONTRACTUAL SERVICES			\$129,591	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$31,663	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$44,155	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52220000	ENRG SER -COMMERCIAL FUEL			\$984	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52220001	ENRG SER-PROPANE			\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
52310001	REP BLDG-AC SYSTEMS			\$0	\$11,909	\$11,909	\$0	\$11,909	\$0	\$11,909
52331000	REPAIRS-MOTOR VEHICLES			\$6,114	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$2,648	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$9,976	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$6,775	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$939	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN			\$575	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Public Safety - Special - Interest Bearing

24555-Public Safety - Special - Interest Bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52717000	TRANSP OTHER - IN STATE			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$33,369	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$10,195	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$13,852	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$5,042	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$102	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$861	\$600	\$600	\$0	\$600	\$0	\$600
52821000	COMPUTER/DATA PROCESS SVC			\$200	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$212	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$40,226	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840000	POSTAGE FREIGHT & DELIV			\$6,258	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
52930000	REGISTRATION FEES			\$30,092	\$110	\$110	\$0	\$110	\$0	\$110
52941000	EMP EDUCATION ASSIST PROG			\$32,467	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$17,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$513,376</b>	<b>\$223,034</b>	<b>\$223,034</b>	<b>\$0</b>	<b>\$223,034</b>	<b>\$0</b>	<b>\$223,034</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Public Safety - Special - Interest Bearing

24555-Public Safety - Special - Interest Bearing

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,978	\$750	\$750	\$0	\$750	\$0	\$750
53120000	DATA PROCESSING SUPPLIES			\$1,843	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$96,064	\$100	\$100	\$0	\$100	\$0	\$100
53190000	OTHER ADMIN SUPPLIES			\$59	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$3,189	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53220000	BEDDING & TEXTILE PROD			\$2,170	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53230000	LAUNDRY SUPPLIES			\$1,490	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53240000	CARPENTRY & HARDWARE SUPP			\$224	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53290000	OTHER FACILITY & HARDWARE			\$1,755	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53310000	GASOLINE			\$8	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
53350001	MOT VEH REPL PRS- NON-HWY			\$306	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$51,463	\$500	\$500	\$0	\$500	\$0	\$500
53720000	EDUCATIONAL SUPPLIES			\$4,203	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$3,959	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$171,293</b>	<b>\$17,850</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>
<b>PROPERTY, PLANT &amp; EQUIPMENT</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Public Safety - Special - Interest Bearing

24555-Public Safety - Special - Interest Bearing

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$10,061	\$0	\$0	\$0	\$0	\$0	\$0
54512000	FURN-RESIDENTIAL			\$544	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$2,288	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$1,174	\$0	\$0	\$0	\$0	\$0	\$0
54528002	RADIOS			\$114,893	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$174,411	\$0	\$0	\$0	\$0	\$0	\$0
54529001	EQUIP CUS & SEC - WEAPONS			\$1,067,536	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$48,485	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$328,402	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,749,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$113	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$7,110	\$0	\$0	\$0	\$0	\$0	\$0
55890900	OTHER ADMIN- WORKSHOP/CON			\$495	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY			\$0	\$5,204,995	\$5,204,995	\$0	\$5,204,995	\$0	\$5,204,995



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Public Safety - Special - Interest Bearing

24555-Public Safety - Special - Interest Bearing

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
RESERVES										
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$5,204,995</b>	<b>\$5,204,995</b>	<b>\$0</b>	<b>\$5,204,995</b>	<b>\$0</b>	<b>\$5,204,995</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		014550	\$0	\$6,557	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		102606	\$0	\$0	\$6,557	\$0	\$6,557	\$0	\$6,557
58100002	AGENCY TRANSFER OUT - INTEREST EARNED		014550	\$0	\$70,986	\$0	\$0	\$0	\$0	\$0
58100002	AGENCY TRANSFER OUT - INTEREST EARNED		102606	\$128,827	\$0	\$70,986	\$0	\$70,986	\$0	\$70,986
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		014550	\$2,745,746	\$20,329,299	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102606	\$1,472,863	\$0	\$20,329,299	\$0	\$20,329,299	\$0	\$20,329,299
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,347,436</b>	<b>\$20,406,842</b>	<b>\$20,406,842</b>	<b>\$0</b>	<b>\$20,406,842</b>	<b>\$0</b>	<b>\$20,406,842</b>
<b>Total Requirements</b>				<b>\$6,788,851</b>	<b>\$25,852,721</b>	<b>\$25,852,721</b>	<b>\$0</b>	<b>\$25,852,721</b>	<b>\$0</b>	<b>\$25,852,721</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$979,873	\$79,925	\$79,925	\$0	\$79,925	\$0	\$79,925
<b>Total INVESTMENT INCOME</b>				<b>\$979,873</b>	<b>\$79,925</b>	<b>\$79,925</b>	<b>\$0</b>	<b>\$79,925</b>	<b>\$0</b>	<b>\$79,925</b>

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Public Safety - Special - Interest Bearing

24555-Public Safety - Special - Interest Bearing

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$100,791	\$238,487	\$238,487	\$0	\$238,487	\$0	\$238,487
44320001	SURPLUS-VEHICLES			\$11,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$112,337</b>	<b>\$238,487</b>	<b>\$238,487</b>	<b>\$0</b>	<b>\$238,487</b>	<b>\$0</b>	<b>\$238,487</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200002	EQUITABLE SHARING RECPTS			\$880,776	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$880,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$767	\$15	\$15	\$0	\$15	\$0	\$15
<b>Total MISCELLANEOUS</b>				<b>\$767</b>	<b>\$15</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807505	JAG TRANSFER IN		000000	\$5,803,304	\$4,957,815	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,803,304</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>\$7,777,057</b>	<b>\$5,276,242</b>	<b>\$5,276,242</b>	<b>\$0</b>	<b>\$5,276,242</b>	<b>\$0</b>	<b>\$5,276,242</b>
<b>Change in Fund Balance</b>				<b>\$988,206</b>	<b>\$20,576,479</b> <b>(\$20,576,479)</b>	<b>(\$20,576,479)</b>	<b>\$0</b>	<b>(\$20,576,479)</b>	<b>\$0</b>	<b>(\$20,576,479)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24555-Public Safety - Special - Interest Bearing**

**206775-DPS 2410 LE ALE FED FORFEITURE USDOJ BC 24555**

This fund was established to account for forfeiture funds received from the US Department of Justice for participation in federal law enforcement activities. Funds are required to be placed in an interest bearing budget code. The legislation permits the utilization of funding and recorded expenditures based on the reporting of the seized and forfeited assets.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$881	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$145	\$0	\$0	\$0	\$0	\$0	\$0
52170017	ADMIN SVCS-ENROLLMENT FEE			\$900	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$20,595	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$2,355	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$9,976	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$576	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$939	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$24	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$23	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$33,369	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$4,595	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$12,535	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,203	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

206775-DPS 2410 LE ALE FED FORFEITURE USDOJ BC 24555

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52727000	MISC - IN STATE			\$102	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$200	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$212	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$37,460	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$693	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$19,606	\$0	\$0	\$0	\$0	\$0	\$0
52941000	EMP EDUCATION ASSIST PROG			\$4,285	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$16,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$169,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$5,533	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$529	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$8	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$8	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$556	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$4,203	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$157	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$10,994</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

206775-DPS 2410 LE ALE FED FORFEITURE USDOJ BC 24555

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$1,368	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$140,389	\$0	\$0	\$0	\$0	\$0	\$0
54529001	EQUIP CUS & SEC - WEAPONS			\$111,925	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$1,899	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$1,448	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$257,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$60	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$7,110	\$0	\$0	\$0	\$0	\$0	\$0
55890900	OTHER ADMIN-WORKSHOP/ CON			\$495	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$1,177,542	\$1,177,542	\$0	\$1,177,542	\$0	\$1,177,542

**Total RESERVES**

<b>\$0</b>	<b>\$1,177,542</b>	<b>\$1,177,542</b>	<b>\$0</b>	<b>\$1,177,542</b>	<b>\$0</b>	<b>\$1,177,542</b>
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**Total Requirements**

<b>\$445,131</b>	<b>\$1,177,542</b>	<b>\$1,177,542</b>	<b>\$0</b>	<b>\$1,177,542</b>	<b>\$0</b>	<b>\$1,177,542</b>
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**Receipts**

**INVESTMENT INCOME**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

206775-DPS 2410 LE ALE FED FORFEITURE USDOJ BC 24555

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$69,120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$69,120</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200002	EQUITABLE SHARING RECPTS			\$17,511	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$17,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$209	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$86,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Change in Fund Balance**

<b>(\$358,291)</b>	<b>(\$1,177,542)</b>	<b>(\$1,177,542)</b>	<b>\$0</b>	<b>(\$1,177,542)</b>	<b>\$0</b>	<b>(\$1,177,542)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24555-Public Safety - Special - Interest Bearing**

**206776-DPS 2415 LE ALE FEDERAL FORFEITURE US TREASURY BC 24555**

This fund was established to account for forfeiture funds received from the US Department of the Treasury for participation in federal law enforcement activities. Funds are required to be placed in an interest bearing budget code. The legislation permits the utilization of funding and recorded expenditures based on the reporting of the seized and forfeited assets.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$36,588	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$103,577	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$6,114	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$450	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$5,565	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$270	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$152,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,575	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$1,524	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$89,533	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$59	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$131	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$50,907	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$3,802	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

206776-DPS 2415 LE ALE FEDERAL FORFEITURE US TREASURY BC 24555

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	\$150,106	\$0	\$0	\$0	\$0	\$0	\$0
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$10,061	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$920	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$1,174	\$0	\$0	\$0	\$0	\$0	\$0
54528002	RADIOS			\$114,893	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$34,022	\$0	\$0	\$0	\$0	\$0	\$0
54529001	EQUIP CUS & SEC - WEAPONS			\$1,367	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$46,586	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$312,762	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$523,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$53	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$2,688,480	\$2,688,480	\$0	\$2,688,480	\$0	\$2,688,480
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$2,688,480</b>	<b>\$2,688,480</b>	<b>\$0</b>	<b>\$2,688,480</b>	<b>\$0</b>	<b>\$2,688,480</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

206776-DPS 2415 LE ALE FEDERAL FORFEITURE US TREASURY BC 24555

**Requirements**

<b>Total Requirements</b>	\$825,740	\$2,688,480	\$2,688,480	\$0	\$2,688,480	\$0	\$2,688,480
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$98,967	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				\$98,967	\$0	\$0	\$0	\$0	\$0	\$0

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44320001	SURPLUS-VEHICLES			\$11,546	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				\$11,546	\$0	\$0	\$0	\$0	\$0	\$0

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200002	EQUITABLE SHARING RECPTS			\$210,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				\$210,691	\$0	\$0	\$0	\$0	\$0	\$0

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$45	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				\$45	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$321,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Change in Fund Balance</b>	(\$504,491)	(\$2,688,480)	(\$2,688,480)	\$0	(\$2,688,480)	\$0	(\$2,688,480)
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24555-Public Safety - Special - Interest Bearing**

**206777-DPS 2420 LE SHP FEDERAL FORFEITURE USDOJ BC 24555**

This fund was established to account for forfeiture funds received from the US Department of Justice for participation in federal law enforcement activities. Funds are required to be placed in an interest bearing budget code. The legislation permits the utilization of funding and recorded expenditures based on the reporting of the seized and forfeited asset.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52712000	TRANS AIR-OUT STATE IN US			\$6,199	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$552	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$5,601	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,317	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$3,840	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$10,216	\$0	\$0	\$0	\$0	\$0	\$0
52941000	EMP EDUCATION ASSIST PROG			\$28,183	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$409	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$56,316</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529001	EQUIP CUS & SEC - WEAPONS			\$954,244	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$954,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$886,929	\$886,929	\$0	\$886,929	\$0	\$886,929
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$886,929</b>	<b>\$886,929</b>	<b>\$0</b>	<b>\$886,929</b>	<b>\$0</b>	<b>\$886,929</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

206777-DPS 2420 LE SHP FEDERAL FORFEITURE USDOJ BC 24555

**Requirements**

<b>Total Requirements</b>	\$1,010,559	\$886,929	\$886,929	\$0	\$886,929	\$0	\$886,929
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$78,725	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				\$78,725	\$0	\$0	\$0	\$0	\$0	\$0

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200002	EQUITABLE SHARING RECPTS			\$493,702	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				\$493,702	\$0	\$0	\$0	\$0	\$0	\$0

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$426	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				\$426	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$572,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Change in Fund Balance</b>	(\$437,706)	(\$886,929)	(\$886,929)	\$0	(\$886,929)	\$0	(\$886,929)
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No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24555-Public Safety - Special - Interest Bearing**

**206778-DPS 2425 LE SHP FEDERAL FORFEITURE US TREASURY BC 24555**

This fund was established to account for forfeiture funds received from the US Department of the Treasury for participation in federal law enforcement activities. Funds are required to be placed in an interest bearing budget code. The legislation permits the utilization of funding and recorded expenditures based on the reporting of the seized and forfeited assets.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$395,269	\$395,269	\$0	\$395,269	\$0	\$395,269
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$395,269</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>\$395,269</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$43,811	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$43,811</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200002	EQUITABLE SHARING RECPTS			\$24,935	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$24,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$68,746</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>\$68,746</b>	<b>(\$395,269)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24555-Public Safety - Special - Interest Bearing**

**206784-DPS 2460 NCNG FORFEITURE FND-USDOJ BC 24555**

This fund will account for forfeiture funds received from the US Department of Justice for NC National Guard Counterdrug Unit participation in Federal law enforcement activities. The legislation permits the utilization of funding and recorded expenditures based on the reporting of the seized and forfeited assets

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$23,164	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$11,068	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$2,766	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$36,998</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$14,192	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$14,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$56,775	\$56,775	\$0	\$56,775	\$0	\$56,775
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$56,775</b>	<b>\$56,775</b>	<b>\$0</b>	<b>\$56,775</b>	<b>\$0</b>	<b>\$56,775</b>

**Total Requirements**

**\$51,190      \$56,775      \$56,775      \$0      \$56,775      \$0      \$56,775**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$6,866	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$6,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CONTRIBUTIONS & DONATIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

206784-DPS 2460 NCNG FORFEITURE FND-USDOJ BC 24555

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200002	EQUITABLE SHARING RECPTS			\$133,937	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$133,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$140,803</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>\$89,612</b>	<b>(\$56,775)</b>	<b>(\$56,775)</b>	<b>\$0</b>	<b>(\$56,775)</b>	<b>\$0</b>	<b>(\$56,775)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24555-Public Safety - Special - Interest Bearing**

**206785-DPS 2465 NCNG FORFEITURE FUNDS-UST BC 24555**

This fund will account for forfeiture funds received from the US Department of the Treasury for NC National Guard Counter-Drug Unit participation in Federal law enforcement activities. The legislation permits the utilization of funding and recorded expenditures based on the reporting of the seized and forfeited assets

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$319	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$3,169</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$46	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$46</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$46</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>(\$3,123)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24555-Public Safety - Special - Interest Bearing**

**206786-DPS 2467 NG FT FISHER TRAINING OP BC 24555**

This fund will account for receipts collected and operational expenses related to services provided at the North Carolina National Guard's Training Center at Fort Fisher.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$48,268	\$115,000	\$115,000	\$0	\$115,000	\$0	\$115,000
52181000	FOOD SER AGREEMENT			\$0	\$16,915	\$16,915	\$0	\$16,915	\$0	\$16,915
52210000	ENRG SER -ELECTRICAL			\$41,800	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52220000	ENRG SER -COMMERCIAL FUEL			\$984	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52220001	ENRG SER-PROPANE			\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
52310001	REP BLDG-AC SYSTEMS			\$0	\$11,909	\$11,909	\$0	\$11,909	\$0	\$11,909
52333000	REPAIRS-OTHER EQUIPMENT			\$2,198	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52814000	CELLULAR PHONE SERVICES			\$861	\$600	\$600	\$0	\$600	\$0	\$600
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52870000	CABLE TV			\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000
52930000	REGISTRATION FEES			\$0	\$110	\$110	\$0	\$110	\$0	\$110
<b>Total PURCHASED SERVICES</b>				<b>\$95,206</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$404	\$750	\$750	\$0	\$750	\$0	\$750
53150000	SECURITY & SAFETY SUPP			\$998	\$100	\$100	\$0	\$100	\$0	\$100
53210000	JANITORIAL SUPPLIES			\$3,189	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53220000	BEDDING & TEXTILE PROD			\$2,170	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53230000	LAUNDRY SUPPLIES			\$1,490	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24555-Public Safety - Special - Interest Bearing**

**206786-DPS 2467 NG FT FISHER TRAINING OP BC 24555**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53240000	CARPENTRY & HARDWARE SUPP			\$93	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53290000	OTHER FACILITY & HARDWARE			\$1,225	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53350001	MOT VEH REPL PRTS-NON-HWY			\$306	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total SUPPLIES</b>				<b>\$9,875</b>	<b>\$17,850</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>	<b>\$0</b>	<b>\$17,850</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54512000	FURN-RESIDENTIAL			\$544	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

**\$105,625      \$240,884      \$240,884      \$0      \$240,884      \$0      \$240,884**

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$18,111	\$2,382	\$2,382	\$0	\$2,382	\$0	\$2,382
<b>Total INVESTMENT INCOME</b>				<b>\$18,111</b>	<b>\$2,382</b>	<b>\$2,382</b>	<b>\$0</b>	<b>\$2,382</b>	<b>\$0</b>	<b>\$2,382</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44190000	OTHER SALES & SERVICES			\$100,791	\$238,487	\$238,487	\$0	\$238,487	\$0	\$238,487
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$100,791</b>	<b>\$238,487</b>	<b>\$238,487</b>	<b>\$0</b>	<b>\$238,487</b>	<b>\$0</b>	<b>\$238,487</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

206786-DPS 2467 NG FT FISHER TRAINING OP BC 24555

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$87	\$15	\$15	\$0	\$15	\$0	\$15
<b>Total MISCELLANEOUS</b>				<b>\$87</b>	<b>\$15</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>	<b>\$0</b>	<b>\$15</b>
<b>Total Receipts</b>				<b>\$118,989</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>\$13,364</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24555-Public Safety - Special - Interest Bearing**

**206788-DPS 21J1 JAG INTEREST BEARING TRUST FUND BC 24555**

This fund accounts for the Edward Byrne Memorial Justice Assistance Grant (JAG) funds and special earned interest funds. The BJAG grant requires states to drawdown all of the funds and deposit funds in a separate interest bearing account. As expenses occur in Budget Code 14550, funds are transferred to General Fund to support expenditures.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100002	AGENCY TRANSFER OUT - INTEREST EARNED		014550	\$0	\$70,986	\$0	\$0	\$0	\$0	\$0
58100002	AGENCY TRANSFER OUT - INTEREST EARNED		102606	\$77,938	\$0	\$70,986	\$0	\$70,986	\$0	\$70,986
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		014550	\$2,745,746	\$4,957,815	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102606	\$0	\$0	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,823,684</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>\$2,823,684</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$386,888	\$70,986	\$70,986	\$0	\$70,986	\$0	\$70,986
<b>Total INVESTMENT INCOME</b>				<b>\$386,888</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807505	JAG TRANSFER IN		000000	\$5,803,304	\$4,957,815	\$4,957,815	\$0	\$4,957,815	\$0	\$4,957,815
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,803,304</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>\$6,190,193</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>\$3,366,509</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24555-Public Safety - Special - Interest Bearing

206790-DPS 21JG JAIBG INTEREST BEARING BC 24555

The fund accounts for the Juvenile Accountability Block Grant (JABG) funds and special earned interest funding. The JABG grant required states to drawdown all of the funds and deposit them in a separate interest bearing account. As expenses occur in Budget Code 14550, funds are transferred to General Fund to support expenditures.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		014550	\$0	\$6,557	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		102606	\$0	\$0	\$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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$38,709	\$6,557	\$6,557	\$0	\$6,557	\$0	\$6,557
<b>Total INVESTMENT INCOME</b>				<b>\$38,709</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>\$38,709</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>\$38,709</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24555-Public Safety - Special - Interest Bearing**

**206795-DPS 21JM BJA CORONAVIRUS EMER SUPP BC 24555**

This fund accounts for funds received through supplemental funding of the Coronavirus Emergency Supplemental Funding (CESF) Program implemented through the USDOJ Bureau of Justice Assistance. The CESF grant requires states to draw down allocated funds and deposit them in a separate interest bearing account. The program operations will be processed in the DPS general fund as part of the Governor's Crime Commission. As program expenditures are incurred, funds will be transferred out of this fund into the general fund.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100002	AGENCY TRANSFER OUT - INTEREST EARNED		102606	\$50,889	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		014550	\$0	\$15,371,484	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102606	\$1,472,863	\$0	\$15,371,484	\$0	\$15,371,484	\$0	\$15,371,484
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,523,752</b>	<b>\$15,371,484</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>\$1,523,752</b>	<b>\$15,371,484</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$238,629	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$238,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$238,629</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>(\$1,285,123)</b>	<b>(\$15,371,484)</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)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**24558-Hurricane Florence Disaster Recovery Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$338,026,118	\$253,776,419	\$254,382,579	\$0	\$254,382,579	\$0	\$254,382,579
Total Receipts	\$336,982,605	\$253,776,419	\$254,382,579	\$0	\$254,382,579	\$0	\$254,382,579
<b>Change in Fund Balance</b>	<b>(\$1,043,513)</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	0.360	2.360	0.360	0.000	0.360	0.000	0.360



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**24558-Hurricane Florence Disaster Recovery Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
206810	DPS 2D01 ST MATCH DISASTER RECOVER BC 24558	\$4,857,502	\$0	\$0	\$0	\$0	\$0	\$0
206816	DPS 2D08 CAPITAL RECOVERY COMM COLL BC 24558	\$17,800	\$0	\$0	\$0	\$0	\$0	\$0
206831	DPS 2D23 AGRICULTURAL RECOVERY BC 24558	\$1,903,897	\$0	\$0	\$0	\$0	\$0	\$0
206832	DPS 2D24 DISASTER HOUSING BUYOUTS, SARF BC 24558	\$772,387	\$0	\$606,160	\$0	\$606,160	\$0	\$606,160
206834	DPS 2D26 VOAD DISASTER RECOVERY BC 24558	\$244,301	\$0	\$0	\$0	\$0	\$0	\$0
206835	DPS 2D27 OFF OF RECOV & RESILIENCY BC 24558	\$324,276	\$22,740	\$22,740	\$0	\$22,740	\$0	\$22,740
206842	DPS 2D34 LOANS TO LOCAL-CASH FLOW BC 24558	\$670,976	\$0	\$0	\$0	\$0	\$0	\$0
206844	DPS 2D51 HURRICANE FLORENCE-PA BC 24558	\$38,431,088	\$226,322,595	\$226,322,595	\$0	\$226,322,595	\$0	\$226,322,595
206846	DPS 2D53 HURRICANE FLORENCE-HM BC 24558	\$17,035,958	\$27,431,084	\$27,431,084	\$0	\$27,431,084	\$0	\$27,431,084
206847	DPS 2D60 CDBG-DR FLORENCE BC 24558	\$172,893,163	\$0	\$0	\$0	\$0	\$0	\$0
206851	DPS 2D74 EM S&R, GAUGES, FLD INS BC 24558	\$313,925	\$0	\$0	\$0	\$0	\$0	\$0
206853	DPS 2D76 DACS-EQUIP & DEBRIS REMOV BC 24558	\$493,442	\$0	\$0	\$0	\$0	\$0	\$0
206856	DPS 2D61 CDBG-DR FLORENCE SUPP BC 24558	\$100,067,402	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$338,026,118</b>	<b>\$253,776,419</b>	<b>\$254,382,579</b>	<b>\$0</b>	<b>\$254,382,579</b>	<b>\$0</b>	<b>\$254,382,579</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
206810	DPS 2D01 ST MATCH DISASTER RECOVER BC 24558	\$3,111,561	\$0	\$0	\$0	\$0	\$0	\$0
206815	DPS 2D07 CAPITAL RECOVERY UNC BC 24558	(\$29,499)	\$0	\$0	\$0	\$0	\$0	\$0
206816	DPS 2D08 CAPITAL RECOVERY COMM	\$17,800	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**24558-Hurricane Florence Disaster Recovery Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
	COLL BC 24558							
206817	DPS 2D09 BUDGET STABLIZ COM COLL BC 24558	(\$478,356)	\$0	\$0	\$0	\$0	\$0	\$0
206818	DPS 2D10 EMERGENCY GRANTS COM COLL BC 24558	(\$1,223)	\$0	\$0	\$0	\$0	\$0	\$0
206831	DPS 2D23 AGRICULTURAL RECOVERY BC 24558	\$413,180	\$0	\$0	\$0	\$0	\$0	\$0
206832	DPS 2D24 DISASTER HOUSING BUYOUTS, SARF BC 24558	\$928,974	\$0	\$606,160	\$0	\$606,160	\$0	\$606,160
206833	DPS 2D25 LOCAL GOVT ASST- FLORENCE BC 24558	(\$54,063)	\$0	\$0	\$0	\$0	\$0	\$0
206834	DPS 2D26 VOAD DISASTER RECOVERY BC 24558	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206835	DPS 2D27 OFF OF RECOV & RESILIENCY BC 24558	\$302,342	\$22,740	\$22,740	\$0	\$22,740	\$0	\$22,740
206842	DPS 2D34 LOANS TO LOCAL-CASH FLOW BC 24558	\$1,168,857	\$0	\$0	\$0	\$0	\$0	\$0
206844	DPS 2D51 HURRICANE FLORENCE-PA BC 24558	\$42,729,114	\$226,322,595	\$226,322,595	\$0	\$226,322,595	\$0	\$226,322,595
206845	DPS 2D52 HURRICANE FLORENCE-IA BC 24558	\$103	\$0	\$0	\$0	\$0	\$0	\$0
206846	DPS 2D53 HURRICANE FLORENCE-HM BC 24558	\$17,962,231	\$27,431,084	\$27,431,084	\$0	\$27,431,084	\$0	\$27,431,084
206847	DPS 2D60 CDBG-DR FLORENCE BC 24558	\$169,935,222	\$0	\$0	\$0	\$0	\$0	\$0
206851	DPS 2D74 EM S&R, GAUGES, FLD INS BC 24558	\$313,018	\$0	\$0	\$0	\$0	\$0	\$0
206853	DPS 2D76 DACS-EQUIP & DEBRIS REMOV BC 24558	\$493,442	\$0	\$0	\$0	\$0	\$0	\$0
206856	DPS 2D61 CDBG-DR FLORENCE SUPP BC 24558	\$100,169,902	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$336,982,605</b>	<b>\$253,776,419</b>	<b>\$254,382,579</b>	<b>\$0</b>	<b>\$254,382,579</b>	<b>\$0</b>	<b>\$254,382,579</b>
<b>Change in Fund Balance</b>		<b>(\$1,043,513)</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 Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
206835	DPS 2D27 OFF OF RECOV & RESILIENCY BC 24558	0.360	2.360	0.360	0.000	0.360	0.000	0.360
<b>Total FTE</b>		<b>0.360</b>	<b>2.360</b>	<b>0.360</b>	<b>0.000</b>	<b>0.360</b>	<b>0.000</b>	<b>0.360</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

190-Hurricane Florence Disaster Recovery Fund

24558-Hurricane Florence Disaster Recovery Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$2,595	\$2,595	\$0	\$2,595	\$0	\$2,595
51160000	EPA-TIME LIMITED SAL	2XXX		\$240,694	\$133,247	\$426,421	\$0	\$426,421	\$0	\$426,421
51160000	EPA-TIME LIMITED SAL	3XXX		\$11,330,104	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$461,102	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$558,154	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$8,768	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$3,272	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	2XXX		\$13	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$1,235	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,267	\$660	\$660	\$0	\$660	\$0	\$660
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$66,514	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	2XXX		\$17,766	\$10,443	\$32,871	\$0	\$32,871	\$0	\$32,871
51510000	SOCIAL SEC CONTRIB	3XXX		\$917,473	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	2XXX		\$60,371	\$33,672	\$102,521	\$0	\$102,521	\$0	\$102,521
51520000	REG RETIRE CONTRIB	3XXX		\$3,107,689	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	2XXX		\$17,918	\$7,857	\$30,688	\$0	\$30,688	\$0	\$30,688
51560000	MED INS CONTRIB	3XXX		\$989,558	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$688	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$17,380	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	3XXX		\$4,653	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	3XXX		\$1,984	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$17,806,604</b>	<b>\$188,474</b>	<b>\$595,756</b>	<b>\$0</b>	<b>\$595,756</b>	<b>\$0</b>	<b>\$595,756</b>

**PURCHASED SERVICES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Hurricane Florence Disaster Recovery Fund**

**24558-Hurricane Florence Disaster Recovery Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52120000	FINAN/AUDIT SERVICES			\$306,036	\$131,000	\$131,000	\$0	\$131,000	\$0	\$131,000
5214B000	IT SUBSCRIPTION SUPPORT			\$133,987	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$318,555	\$800,000	\$800,000	\$0	\$800,000	\$0	\$800,000
52185000	WASTE REM/RECY SER AGREEM			\$1,793	\$500	\$500	\$0	\$500	\$0	\$500
52199000	MISC CONTRACTUAL SERVICES			\$211,098,078	\$7,983,290	\$7,983,290	\$0	\$7,983,290	\$0	\$7,983,290
52331001	REPAIRS-VEHICLE/CAR WASH			\$10	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$5,255	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$3,316	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$824,948	\$255,000	\$255,000	\$0	\$255,000	\$0	\$255,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$159,842	\$62,000	\$62,000	\$0	\$62,000	\$0	\$62,000
52523000	RENT/LEASE-VOICE COMM EQU			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52711000	TRANSP AIR - IN STATE			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$6,971	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$45,042	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$792	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$6,105	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Hurricane Florence Disaster Recovery Fund**

**24558-Hurricane Florence Disaster Recovery Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52722000	LODGING-OUT STATE IN US			\$7,709	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$2,827	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$2,552	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$295	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			(\$1,678)	\$0	\$0	\$0	\$0	\$0	\$0
52732001	BD/NON-EMPLOY SUBS-LODGNG			\$10,090,426	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$18	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$156,019	\$29,000	\$29,000	\$0	\$29,000	\$0	\$29,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$20,623	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52825000	MANAGED WAN SVCS			\$2,339	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52826000	SOFTWARE SUBSCRIPTIONS			\$1,283,912	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52840000	POSTAGE FREIGHT & DELIV			\$8,119	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$123,647	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52850000	PRINT BIND DUPLICATE			\$2,327	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$8,710	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$31,454	\$0	\$0	\$0	\$0	\$0	\$0
52941000	EMP EDUCATION ASSIST PROG			\$1,704	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Hurricane Florence Disaster Recovery Fund

24558-Hurricane Florence Disaster Recovery Fund

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$224,652,999</b>	<b>\$9,312,390</b>	<b>\$9,312,390</b>	<b>\$0</b>	<b>\$9,312,390</b>	<b>\$0</b>	<b>\$9,312,390</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$12,872	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53150000	SECURITY & SAFETY SUPP			\$40	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$35	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$43,249	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
53510000	CLOTHING & UNIFORMS			(\$119)	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$530	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SUPPLIES</b>				<b>\$56,607</b>	<b>\$14,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54321000	BLDG-CONSULTANT CONTRACTS			(\$1,345)	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54533000	LAN EQUIPMENT			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
54534000	PC/PRINTER EQUIPMENT			\$73,549	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
54539000	OTHER EQUIPMENT			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$72,203</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$285,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Hurricane Florence Disaster Recovery Fund**

**24558-Hurricane Florence Disaster Recovery Fund**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			(\$1,352)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,243	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$1,789	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$1,451,384	\$11,287,953	\$11,287,953	\$0	\$11,287,953	\$0	\$11,287,953
55935000	EQUIPMENT USAGE			\$399,679	\$4,409,386	\$4,409,386	\$0	\$4,409,386	\$0	\$4,409,386
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,852,743</b>	<b>\$15,697,339</b>	<b>\$15,697,339</b>	<b>\$0</b>	<b>\$15,697,339</b>	<b>\$0</b>	<b>\$15,697,339</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200002	COST REIM LOCAL GOV-CAT B			\$6,569,803	\$17,515,267	\$17,515,267	\$0	\$17,515,267	\$0	\$17,515,267
56200005	COST REIMB DPS - INTERNAL			\$18	\$0	\$0	\$0	\$0	\$0	\$0
56200009	COST REIMB - DOT			\$332,310	\$4,159,396	\$4,159,396	\$0	\$4,159,396	\$0	\$4,159,396
56200013	COST REIMB COMPONENT UNIT			\$2,715	\$387,055	\$387,055	\$0	\$387,055	\$0	\$387,055
56200014	COST REIMB - FEMA			\$191,882	\$0	\$0	\$0	\$0	\$0	\$0
56200015	COST REIMB STATE AGENCIES			(\$2,807)	\$2,016,916	\$2,016,916	\$0	\$2,016,916	\$0	\$2,016,916
56400008	DISCRETIONARY GRNT TO GOV			(\$962,954)	\$26,456,084	\$26,456,084	\$0	\$26,456,084	\$0	\$26,456,084
56700002	LOAN TO LOC GOVT-FLORENCE			\$670,976	\$0	\$0	\$0	\$0	\$0	\$0
56900001	GOV-GRANTS & AIDS			\$21,088,178	\$58,526,518	\$58,526,518	\$0	\$58,526,518	\$0	\$58,526,518
56900007	AGENCY GRANTS/ALLOCATIONS			\$99,833	\$2,880,031	\$2,880,031	\$0	\$2,880,031	\$0	\$2,880,031



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Hurricane Florence Disaster Recovery Fund**

**24558-Hurricane Florence Disaster Recovery Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900010	AID TO COUNTIES			\$54,645	\$0	\$0	\$0	\$0	\$0	\$0
56900039	AID TO GOV DPS - INTERNAL			\$0	\$1,492,281	\$1,492,281	\$0	\$1,492,281	\$0	\$1,492,281
56900040	AID TO GOV'T - DOT			\$2,429,638	\$88,328,512	\$88,328,512	\$0	\$88,328,512	\$0	\$88,328,512
56900043	CDBG-DR GRANT LOCAL GOVT			\$34,201,343	\$0	\$0	\$0	\$0	\$0	\$0
56900045	AID TO COMPONENT UNIT			\$1,431	\$435,611	\$435,611	\$0	\$435,611	\$0	\$435,611
56900256	NCORR BUYOUTS ETC			\$685,438	\$0	\$0	\$0	\$0	\$0	\$0
56C00002	OST REIM NGO-CAT B			\$796,552	\$2,038,752	\$2,038,752	\$0	\$2,038,752	\$0	\$2,038,752
56J00002	NON GOVT GRANT AWARDS			\$2,312,319	\$24,208,527	\$24,208,527	\$0	\$24,208,527	\$0	\$24,208,527
56J00010	NGO-FLORENCE VOAD ASST			\$244,301	\$0	\$0	\$0	\$0	\$0	\$0
56M00001	FORMULA GRNT INDIVIDUALS			\$17,306,761	\$0	\$0	\$0	\$0	\$0	\$0
56Q00006	FLOOD INSURANCE GRANTS			\$176,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$86,199,367</b>	<b>\$228,444,950</b>	<b>\$228,444,950</b>	<b>\$0</b>	<b>\$228,444,950</b>	<b>\$0</b>	<b>\$228,444,950</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	(\$165,734)	\$33,144	\$0	\$33,144	\$0	\$33,144
<b>Total RESERVES</b>				<b>\$0</b>	<b>(\$165,734)</b>	<b>\$33,144</b>	<b>\$0</b>	<b>\$33,144</b>	<b>\$0</b>	<b>\$33,144</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58F00001	HURRICANE FLORENCE TRANSFER		101341	\$2,397,339	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Hurricane Florence Disaster Recovery Fund**

**24558-Hurricane Florence Disaster Recovery Fund**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58F00001	HURRICANE FLORENCE TRANSFER		102646	\$112,954	\$0	\$0	\$0	\$0	\$0	\$0
58F00001	HURRICANE FLORENCE TRANSFER		206844	\$3,551,196	\$0	\$0	\$0	\$0	\$0	\$0
58F00001	HURRICANE FLORENCE TRANSFER		206846	\$1,306,306	\$0	\$0	\$0	\$0	\$0	\$0
58F00001	HURRICANE FLORENCE TRANSFER		426337	\$17,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,385,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$338,026,118</b>	<b>\$253,776,419</b>	<b>\$254,382,579</b>	<b>\$0</b>	<b>\$254,382,579</b>	<b>\$0</b>	<b>\$254,382,579</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$1,168,857	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$1,368	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$6,359	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$1,176,584</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48040000	DISASTER RELIEF RES-TRANS		090000	\$0	\$20,895	\$627,055	\$0	\$627,055	\$0	\$627,055
48040000	DISASTER RELIEF RES-TRANS		199300	(\$2,063,184)	\$0	\$0	\$0	\$0	\$0	\$0
48040000	DISASTER RELIEF RES-		199350	\$3,962,440	\$1,845	\$1,845	\$0	\$1,845	\$0	\$1,845



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Hurricane Florence Disaster Recovery Fund

24558-Hurricane Florence Disaster Recovery Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANS									
48807800	HURRICANE FLORENCE-PA TRANSFER IN		000000	\$31,559,024	\$172,766,525	\$172,766,525	\$0	\$172,766,525	\$0	\$172,766,525
48807802	HURRICANE FLORENCE-HM TRANSFER IN		000000	\$14,056,198	\$20,573,313	\$20,573,313	\$0	\$20,573,313	\$0	\$20,573,313
48807803	CDBG-DR FLORENCE TRANSFER IN		000000	\$169,933,876	\$0	\$0	\$0	\$0	\$0	\$0
48807804	CDBG-DR FLORENCE SUPP TRANSFER IN		000000	\$100,169,902	\$0	\$0	\$0	\$0	\$0	\$0
48F00001	HURRICANE FLORENCE-DPS		000000	\$0	\$60,413,841	\$60,413,841	\$0	\$60,413,841	\$0	\$60,413,841
48F00001	HURRICANE FLORENCE-DPS		206628	\$13,330,161	\$0	\$0	\$0	\$0	\$0	\$0
48F00001	HURRICANE FLORENCE-DPS		206810	\$4,857,502	\$0	\$0	\$0	\$0	\$0	\$0
48F00001	HURRICANE FLORENCE-DPS		206844	(\$820,195)	\$0	\$0	\$0	\$0	\$0	\$0
48F00001	HURRICANE FLORENCE-DPS		206846	\$820,195	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$103	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$335,806,021</b>	<b>\$253,776,419</b>	<b>\$254,382,579</b>	<b>\$0</b>	<b>\$254,382,579</b>	<b>\$0</b>	<b>\$254,382,579</b>
<b>Total Receipts</b>				<b>\$336,982,605</b>	<b>\$253,776,419</b>	<b>\$254,382,579</b>	<b>\$0</b>	<b>\$254,382,579</b>	<b>\$0</b>	<b>\$254,382,579</b>
<b>Change in Fund Balance</b>				<b>(\$1,043,513)</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.360	0.360	0.360	0.000	0.360	0.000	0.360
51160000	EPA-TIME LIMITED SAL	2XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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0.360	2.360	0.360	0.000	0.360	0.000	0.360
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

206810-DPS 2D01 ST MATCH DISASTER RECOVER BC 24558

This fund accounts for funds appropriated for the state match required for federal assistance programs related to Hurricane Florence which FEMA declared a federal disaster (DR 4393) on September 14, 2018.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58F00001	HURRICANE FLORENCE TRANSFER		206844	\$3,551,196	\$0	\$0	\$0	\$0	\$0	\$0
58F00001	HURRICANE FLORENCE TRANSFER		206846	\$1,306,306	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,857,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,857,502</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48F00001	HURRICANE FLORENCE-DPS		206628	\$3,111,561	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,111,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,111,561</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>(\$1,745,941)</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

206815-DPS 2D07 CAPITAL RECOVERY UNC BC 24558

This fund accounts for the allocation of funds to the University of North Carolina for repair and renovation of facilities as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48040000	DISASTER RELIEF RES-TRANS		199300	(\$29,499)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>(\$29,499)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>(\$29,499)</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>(\$29,499)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**206816-DPS 2D08 CAPITAL RECOVERY COMM COLL BC 24558**

This fund accounts for the allocation of funds to the NC Community College System Office for repair and renovation of facilities as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58F00001	HURRICANE FLORENCE TRANSFER		426337	\$17,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$17,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$17,800</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48040000	DISASTER RELIEF RES-TRANS		199350	\$17,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$17,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$17,800</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

206817-DPS 2D09 BUDGET STABLIZ COM COLL BC 24558

This accounts for the allocation of funds to the NC Community College System Office to offset anticipated receipt shortfalls as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48040000	DISASTER RELIEF RES-TRANS		199300	(\$478,356)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>(\$478,356)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>(\$478,356)</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>(\$478,356)</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

206818-DPS 2D10 EMERGENCY GRANTS COM COLL BC 24558

This fund accounts for the allocation of funds to the NC Community College System to assist students as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48040000	DISASTER RELIEF RES-TRANS		199300	(\$1,223)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>(\$1,223)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>(\$1,223)</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>(\$1,223)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**206831-DPS 2D23 AGRICULTURAL RECOVERY BC 24558**

This fund accounts for the allocation of funds to the Department of Agriculture and Consumer Services to assist farmers as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58F00001	HURRICANE FLORENCE TRANSFER		101341	\$1,903,897	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,903,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$1,903,897</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48040000	DISASTER RELIEF RES-TRANS		199300	(\$1,500,043)	\$0	\$0	\$0	\$0	\$0	\$0
48040000	DISASTER RELIEF RES-TRANS		199350	\$1,913,223	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$413,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$413,180</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>(\$1,490,717)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**206832-DPS 2D24 DISASTER HOUSING BUYOUTS, SARF BC 24558**

This fund accounts for the allocation of funds to the Department of Public Safety, Office of Recovery and Resiliency, for housing programs as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	2XXX		\$36,506	\$0	\$438,070	\$0	\$438,070	\$0	\$438,070
51510000	SOCIAL SEC CONTRIB	2XXX		\$2,817	\$0	\$33,513	\$0	\$33,513	\$0	\$33,513
51520000	REG RETIRE CONTRIB	2XXX		\$9,286	\$0	\$104,349	\$0	\$104,349	\$0	\$104,349
51560000	MED INS CONTRIB	2XXX		\$2,024	\$0	\$30,228	\$0	\$30,228	\$0	\$30,228
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$50,644</b>	<b>\$0</b>	<b>\$606,160</b>	<b>\$0</b>	<b>\$606,160</b>	<b>\$0</b>	<b>\$606,160</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$36,266	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$36,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$40	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900256	NCORR BUYOUTS ETC			\$685,438	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$685,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$772,387</b>	<b>\$0</b>	<b>\$606,160</b>	<b>\$0</b>	<b>\$606,160</b>	<b>\$0</b>	<b>\$606,160</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

206832-DPS 2D24 DISASTER HOUSING BUYOUTS, SARF BC 24558

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48040000	DISASTER RELIEF RES-TRANS		090000	\$0	\$0	\$606,160	\$0	\$606,160	\$0	\$606,160
48040000	DISASTER RELIEF RES-TRANS		199350	\$928,974	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$928,974</b>	<b>\$0</b>	<b>\$606,160</b>	<b>\$0</b>	<b>\$606,160</b>	<b>\$0</b>	<b>\$606,160</b>
<b>Total Receipts</b>				<b>\$928,974</b>	<b>\$0</b>	<b>\$606,160</b>	<b>\$0</b>	<b>\$606,160</b>	<b>\$0</b>	<b>\$606,160</b>
<b>Change in Fund Balance</b>				<b>\$156,586</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

206833-DPS 2D25 LOCAL GOVT ASST-FLORENCE BC 24558

This fund accounts for the allocation of funds to the Department of Public Safety Office of Recovery and Resiliency to assist local governments as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48040000	DISASTER RELIEF RES-TRANS		199300	(\$54,063)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>(\$54,063)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>(\$54,063)</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>(\$54,063)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**206834-DPS 2D26 VOAD DISASTER RECOVERY BC 24558**

This fund accounts for the allocation of funds to the Department of Public Safety, Division of Emergency Management, to assist volunteer non-profit organizations as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00010	NGO-FLORENCE VOAD ASST			\$244,301	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$244,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$244,301</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48040000	DISASTER RELIEF RES-TRANS		090000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</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>(\$244,301)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**206835-DPS 2D27 OFF OF RECOV & RESILIENCY BC 24558**

This fund accounts for the allocation of funds to the Department of Public Safety to establish and operate an Office of Recovery and Resiliency as established in Senate Bill 3, The Hurricane Florence Disaster Recovery Act.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$0	\$2,595	\$2,595	\$0	\$2,595	\$0	\$2,595
51160000	EPA-TIME LIMITED SAL	2XXX		\$204,189	\$133,247	(\$11,649)	\$0	(\$11,649)	\$0	(\$11,649)
51420000	HOLIDAY PAY	2XXX		\$13	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,267	\$660	\$660	\$0	\$660	\$0	\$660
51510000	SOCIAL SEC CONTRIB	2XXX		\$14,948	\$10,443	(\$642)	\$0	(\$642)	\$0	(\$642)
51520000	REG RETIRE CONTRIB	2XXX		\$51,085	\$33,672	(\$1,828)	\$0	(\$1,828)	\$0	(\$1,828)
51560000	MED INS CONTRIB	2XXX		\$15,894	\$7,857	\$460	\$0	\$460	\$0	\$460
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$678	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$288,074</b>	<b>\$188,474</b>	<b>(\$10,404)</b>	<b>\$0</b>	<b>(\$10,404)</b>	<b>\$0</b>	<b>(\$10,404)</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52523000	RENT/LEASE-VOICE COMM EQU			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$44	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$35,750	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$401	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$36,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100005	AGENCY RESERVES			\$0	(\$165,734)	\$33,144	\$0	\$33,144	\$0	\$33,144



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

206835-DPS 2D27 OFF OF RECOV & RESILIENCY BC 24558

**Requirements**

**RESERVES**

<b>Total RESERVES</b>	\$0	(\$165,734)	\$33,144	\$0	\$33,144	\$0	\$33,144
<b>Total Requirements</b>	\$324,276	\$22,740	\$22,740	\$0	\$22,740	\$0	\$22,740

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48040000	DISASTER RELIEF RES-TRANS		090000	\$0	\$20,895	\$20,895	\$0	\$20,895	\$0	\$20,895
48040000	DISASTER RELIEF RES-TRANS		199350	\$302,342	\$1,845	\$1,845	\$0	\$1,845	\$0	\$1,845
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$302,342	\$22,740	\$22,740	\$0	\$22,740	\$0	\$22,740
<b>Total Receipts</b>				\$302,342	\$22,740	\$22,740	\$0	\$22,740	\$0	\$22,740
<b>Change in Fund Balance</b>				(\$21,934)	\$0	\$0	\$0	\$0	\$0	\$0

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		0.360	0.360	0.360	0.000	0.360	0.000	0.360
51160000	EPA-TIME LIMITED SAL	2XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				0.360	2.360	0.360	0.000	0.360	0.000	0.360



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**206842-DPS 2D34 LOANS TO LOCAL-CASH FLOW BC 24558**

Funding for the Office of Recovery and Resiliency in the Department of Public Safety to provide loans to local governments in counties designated under a major disaster declaration by the President of the United States under the Stafford Act (P.L. 93-288) as a result of Hurricane Florence to assist with cash flow management while the local governments await federal reimbursement.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56700002	LOAN TO LOC GOVT-FLORENCE			\$670,976	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$670,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$670,976</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$1,168,857	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$1,168,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$1,168,857</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>\$497,881</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**206844-DPS 2D51 HURRICANE FLORENCE-PA BC 24558**

This fund accounts for public assistance grants and associated administrative costs eligible for FEMA reimbursement for the federal disaster declaration issued on September 14, 2018 related to Hurricane Florence.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$165,605	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$220,319	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$153	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$72	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$3,173	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$28,770	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$96,274	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$33,470	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$805	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	3XXX		\$1,984	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$550,626</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$0	\$131,000	\$131,000	\$0	\$131,000	\$0	\$131,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$267,033	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
52185000	WASTE REM/RECY SER AGREEM			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52199000	MISC CONTRACTUAL SERVICES			\$2,511,899	\$7,833,290	\$7,833,290	\$0	\$7,833,290	\$0	\$7,833,290
52441000	MAINT AGRMT-OTHER SOFTWARE			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/			\$40,129	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

206844-DPS 2D51 HURRICANE FLORENCE-PA BC 24558

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	OFFICE									
52521000	RENT/LEASE-MOTOR VEHICLES			\$15,581	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52714000	TRANSP-GRND - IN STATE			\$160	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$208	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52724000	MEALS - IN STATE			\$712	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$18	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$3,856	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52825000	MANAGED WAN SVCS			\$55	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52840002	POST FR&DEL-FREIGHT & DEL			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52840003	POST FR&DEL-POSTAL METER			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>				<b>\$2,839,712</b>	<b>\$8,498,390</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$367	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$4,699	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

206844-DPS 2D51 HURRICANE FLORENCE-PA BC 24558

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total SUPPLIES</b>				<b>\$5,066</b>	<b>\$13,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54321000	BLDG-CONSULTANT CONTRACTS			(\$1,345)	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
54539000	OTHER EQUIPMENT			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>(\$1,345)</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$1,451,384	\$11,287,953	\$11,287,953	\$0	\$11,287,953	\$0	\$11,287,953
55935000	EQUIPMENT USAGE			\$399,679	\$4,409,386	\$4,409,386	\$0	\$4,409,386	\$0	\$4,409,386
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,851,062</b>	<b>\$15,697,339</b>	<b>\$15,697,339</b>	<b>\$0</b>	<b>\$15,697,339</b>	<b>\$0</b>	<b>\$15,697,339</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200002	COST REIM LOCAL GOV-CAT B			\$6,517,822	\$17,440,267	\$17,440,267	\$0	\$17,440,267	\$0	\$17,440,267
56200005	COST REIMB DPS - INTERNAL			\$18	\$0	\$0	\$0	\$0	\$0	\$0
56200009	COST REIMB - DOT			\$332,310	\$4,159,396	\$4,159,396	\$0	\$4,159,396	\$0	\$4,159,396
56200013	COST REIMB COMPONENT UNIT			\$2,715	\$387,055	\$387,055	\$0	\$387,055	\$0	\$387,055
56200014	COST REIMB - FEMA			\$191,882	\$0	\$0	\$0	\$0	\$0	\$0
56200015	COST REIMB STATE			(\$2,807)	\$2,016,916	\$2,016,916	\$0	\$2,016,916	\$0	\$2,016,916



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**206844-DPS 2D51 HURRICANE FLORENCE-PA BC 24558**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AGENCIES										
56900001	GOV-GRANTS & AIDS			\$21,088,178	\$58,526,518	\$58,526,518	\$0	\$58,526,518	\$0	\$58,526,518
56900007	AGENCY GRANTS/ALLOCATIONS			\$99,833	\$2,880,031	\$2,880,031	\$0	\$2,880,031	\$0	\$2,880,031
56900010	AID TO COUNTIES			\$54,645	\$0	\$0	\$0	\$0	\$0	\$0
56900039	AID TO GOV DPS - INTERNAL			\$0	\$1,492,281	\$1,492,281	\$0	\$1,492,281	\$0	\$1,492,281
56900040	AID TO GOV'T - DOT			\$2,429,638	\$88,328,512	\$88,328,512	\$0	\$88,328,512	\$0	\$88,328,512
56900045	AID TO COMPONENT UNIT			\$1,431	\$435,611	\$435,611	\$0	\$435,611	\$0	\$435,611
56C00002	OST REIM NGO-CAT B			\$796,552	\$2,038,752	\$2,038,752	\$0	\$2,038,752	\$0	\$2,038,752
56J00002	NON GOVT GRANT AWARDS			\$1,673,750	\$24,208,527	\$24,208,527	\$0	\$24,208,527	\$0	\$24,208,527
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$33,185,967</b>	<b>\$201,913,866</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>\$38,431,088</b>	<b>\$226,322,595</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$13	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$13</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807800	HURRICANE FLORENCE-PA TRANSFER IN		000000	\$31,559,024	\$172,766,525	\$172,766,525	\$0	\$172,766,525	\$0	\$172,766,525
48F00001	HURRICANE FLORENCE-DPS		000000	\$0	\$53,556,070	\$53,556,070	\$0	\$53,556,070	\$0	\$53,556,070





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

206844-DPS 2D51 HURRICANE FLORENCE-PA BC 24558

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48F00001	HURRICANE FLORENCE-DPS		206628	\$6,798,686	\$0	\$0	\$0	\$0	\$0	\$0
48F00001	HURRICANE FLORENCE-DPS		206810	\$3,551,196	\$0	\$0	\$0	\$0	\$0	\$0
48F00001	HURRICANE FLORENCE-DPS		206846	\$820,195	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$42,729,101</b>	<b>\$226,322,595</b>	<b>\$226,322,595</b>	<b>\$0</b>	<b>\$226,322,595</b>	<b>\$0</b>	<b>\$226,322,595</b>
<b>Total Receipts</b>				<b>\$42,729,114</b>	<b>\$226,322,595</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>\$4,298,027</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

206845-DPS 2D52 HURRICANE FLORENCE-IA BC 24558

This fund accounts for individual assistance payments as a result of a federal disaster declaration issued on September 14, 2018 related to Hurricane Florence.

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300061	PRIOR YEAR REFUNDS		000000	\$103	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$103</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>\$103</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**206846-DPS 2D53 HURRICANE FLORENCE-HM BC 24558**

This fund will track the private donations associated with disaster relief to support the Hurricane Florence recovery efforts and victim assistance through Rebuild NC. These funds will be tracked outside of the federal and state supported Hurricane Florence recovery efforts.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	3XXX		\$295,498	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	3XXX		\$337,835	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$1,468	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$362	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		\$1,197	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$93	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$47,102	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$165,860	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$51,335	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$604	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	3XXX		\$4,653	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$906,008</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5214B000	IT SUBSCRIPTION SUPPORT			\$133,987	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000
52185000	WASTE REM/RECY SER AGREEM			\$712	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$16,671,823	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
52512000	RENT/LEASE-BLDINGS/OFFICE			\$139,278	\$255,000	\$255,000	\$0	\$255,000	\$0	\$255,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

206846-DPS 2D53 HURRICANE FLORENCE-HM BC 24558

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$24,650	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
52714000	TRANSP-GRND - IN STATE			\$36	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$3,097	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$437	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$298	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$8,253	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52825000	MANAGED WAN SVCS			\$270	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52826000	SOFTWARE SUBSCRIPTIONS			\$15,889	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$134	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$16	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,335	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$17,002,581</b>	<b>\$814,000</b>	<b>\$814,000</b>	<b>\$0</b>	<b>\$814,000</b>	<b>\$0</b>	<b>\$814,000</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,856	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
53310000	GASOLINE			\$25	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**206846-DPS 2D53 HURRICANE FLORENCE-HM BC 24558**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310002	GASOLINE -RENTAL VEHICLES			\$9,520	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			(\$119)	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$530	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$11,812</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54533000	LAN EQUIPMENT			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
54534000	PC/PRINTER EQUIPMENT			\$26,530	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$26,530</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56200002	COST REIM LOCAL GOV-CAT B			\$51,981	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
56400008	DISCRETIONARY GRNT TO GOV			(\$962,954)	\$26,456,084	\$26,456,084	\$0	\$26,456,084	\$0	\$26,456,084
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>(\$910,973)</b>	<b>\$26,531,084</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>\$17,035,958</b>	<b>\$27,431,084</b>	<b>\$27,431,084</b>	<b>\$0</b>	<b>\$27,431,084</b>	<b>\$0</b>	<b>\$27,431,084</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD			\$9	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

206846-DPS 2D53 HURRICANE FLORENCE-HM BC 24558

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REBATES									
<b>Total MISCELLANEOUS</b>				<b>\$9</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807802	HURRICANE FLORENCE-HM TRANSFER IN		000000	\$14,056,198	\$20,573,313	\$20,573,313	\$0	\$20,573,313	\$0	\$20,573,313
48F00001	HURRICANE FLORENCE-DPS		000000	\$0	\$6,857,771	\$6,857,771	\$0	\$6,857,771	\$0	\$6,857,771
48F00001	HURRICANE FLORENCE-DPS		206628	\$3,419,914	\$0	\$0	\$0	\$0	\$0	\$0
48F00001	HURRICANE FLORENCE-DPS		206810	\$1,306,306	\$0	\$0	\$0	\$0	\$0	\$0
48F00001	HURRICANE FLORENCE-DPS		206844	(\$820,195)	\$0	\$0	\$0	\$0	\$0	\$0
48F00001	HURRICANE FLORENCE-DPS		206846	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$17,962,222</b>	<b>\$27,431,084</b>	<b>\$27,431,084</b>	<b>\$0</b>	<b>\$27,431,084</b>	<b>\$0</b>	<b>\$27,431,084</b>
<b>Total Receipts</b>				<b>\$17,962,231</b>	<b>\$27,431,084</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>\$926,274</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**206847-DPS 2D60 CDBG-DR FLORENCE BC 24558**

This fund accounts for Community Development Block Grant for Disaster Recovery (CDBG-DR) activities related to Hurricane Florence.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	3XXX		\$6,798,062	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$4,288	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$1,746	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		(\$20)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$37,948	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$504,961	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$1,707,333	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$542,851	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$9,582	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$9,606,751</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$306,036	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$33,843	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,081	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$125,363,064	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$10	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$3,259	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$3,255	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

206847-DPS 2D60 CDBG-DR FLORENCE BC 24558

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$519,537	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$119,611	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$6,971	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$44,846	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$792	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$7,272	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$749	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$2,254	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$171	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			(\$1,678)	\$0	\$0	\$0	\$0	\$0	\$0
52732001	BD/NON-EMPLOY SUBS- LODNG			\$6,023,141	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$143,909	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$20,579	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$2,014	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$1,232,273	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**206847-DPS 2D60 CDBG-DR FLORENCE BC 24558**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	POSTAGE FREIGHT & DELIV			\$6,520	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$123,631	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$2,327	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$8,710	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$28,718	\$0	\$0	\$0	\$0	\$0	\$0
52941000	EMP EDUCATION ASSIST PROG			\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$134,008,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$10,648	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$10	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$29,030	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$39,689</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$47,018	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$47,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

206847-DPS 2D60 CDBG-DR FLORENCE BC 24558

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			(\$1,352)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,243	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$1,789	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900043	CDBG-DR GRANT LOCAL GOVT			\$18,848,309	\$0	\$0	\$0	\$0	\$0	\$0
56J00002	NON GOVT GRANT AWARDS			\$638,569	\$0	\$0	\$0	\$0	\$0	\$0
56M00001	FORMULA GRNT INDIVIDUALS			\$9,703,010	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$29,189,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Requirements**

<b>\$172,893,163</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$1,346	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$1,346</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807803	CDBG-DR FLORENCE		000000	\$169,933,876	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

206847-DPS 2D60 CDBG-DR FLORENCE BC 24558

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	TRANSFER IN									
	<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>			\$169,933,876	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Receipts</b>			\$169,935,222	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Change in Fund Balance</b>			(\$2,957,941)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>No FTE Available</b>									



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**206851-DPS 2D74 EM S&R, GAUGES, FLD INS BC 24558**

This fund accounts for the transfer of Hurricane Florence Disaster Relief Fund (HFDRF) dollars to NC Emergency Management's general fund code to support the NC Search and Rescue Program, fund procurement of river gauges, and fund a pilot program for flood insurance.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56M00001	FORMULA GRNT INDIVIDUALS			\$23,985	\$0	\$0	\$0	\$0	\$0	\$0
56Q00006	FLOOD INSURANCE GRANTS			\$176,985	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$200,971</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58F00001	HURRICANE FLORENCE TRANSFER		102646	\$112,954	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$112,954</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$313,925</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47990000	OTHER MISC REV-PROGRAM			\$6,359	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$6,359</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48040000	DISASTER RELIEF RES-TRANS		199350	\$306,660	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$306,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$313,018</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>(\$907)</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 : 2025-27  
Status : Approved**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**206853-DPS 2D76 DACS-EQUIP & DEBRIS REMOV BC 24558**

This fund accounts for the transfer of appropriations from the Hurricane Florence Disaster Recovery Fund (HFDRF) to the Department of Agriculture and Consumer Services (DACS) to purchase initial attack bulldozers and tractor plow units for emergency response and for stream debris removal activities.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58F00001	HURRICANE FLORENCE TRANSFER		101341	\$493,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$493,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$493,442</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48040000	DISASTER RELIEF RES-TRANS		199350	\$493,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$493,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$493,442</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**24558-Hurricane Florence Disaster Recovery Fund**

**206856-DPS 2D61 CDBG-DR FLORENCE SUPP BC 24558**

This fund will be used to account for Federal Community Development Block Grants - Disaster Recovery supplemental award from the Department of Housing and Urban Development to assist communities and individuals in recovery from Hurricane Florence.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51160000	EPA-TIME LIMITED SAL	3XXX		\$4,532,042	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	3XXX		\$2,859	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	3XXX		\$1,164	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	3XXX		(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	3XXX		\$25,299	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$336,640	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$1,138,222	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$361,901	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	3XXX		\$6,388	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$6,404,501</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$17,678	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$66,515,025	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$1,996	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$126,003	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$124	\$0	\$0	\$0	\$0	\$0	\$0
52732001	BD/NON-EMPLOY SUBS-LODNG			\$4,067,285	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$1,465	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

24558-Hurricane Florence Disaster Recovery Fund

206856-DPS 2D61 CDBG-DR FLORENCE SUPP BC 24558

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52941000	EMP EDUCATION ASSIST PROG			\$526	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$70,730,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900043	CDBG-DR GRANT LOCAL GOVT			\$15,353,034	\$0	\$0	\$0	\$0	\$0	\$0
56M00001	FORMULA GRNT INDIVIDUALS			\$7,579,765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$22,932,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$100,067,402</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807804	CDBG-DR FLORENCE SUPP TRANSFER IN		000000	\$100,169,902	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$100,169,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$100,169,902</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>\$102,500</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 Report**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**54550-DPS Licensing Boards-Interest Bearing**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$2,136,354	\$2,111,754	\$2,175,097	\$0	\$2,175,097	\$0	\$2,175,097
Total Receipts	\$2,227,206	\$2,111,754	\$2,175,097	\$0	\$2,175,097	\$0	\$2,175,097
<b>Change in Fund Balance</b>	<b>\$90,853</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	22.000	21.000	22.000	0.000	22.000	0.000	22.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-DPS Licensing Boards-Interest Bearing**

**54550-DPS Licensing Boards-Interest Bearing**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$1,134,252	\$1,217,358	\$1,260,215	\$0	\$1,260,215	\$0	\$1,260,215
51410000	OT PAY	2XXX		\$0	\$333	\$333	\$0	\$333	\$0	\$333
51420000	HOLIDAY PAY	2XXX		\$0	\$135	\$135	\$0	\$135	\$0	\$135
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$14,666	\$15,560	\$15,560	\$0	\$15,560	\$0	\$15,560
51510000	SOCIAL SEC CONTRIB	2XXX		\$85,960	\$98,446	\$101,725	\$0	\$101,725	\$0	\$101,725
51520000	REG RETIRE CONTRIB	2XXX		\$286,561	\$309,489	\$319,299	\$0	\$319,299	\$0	\$319,299
51560000	MED INS CONTRIB	2XXX		\$110,836	\$178,559	\$185,956	\$0	\$185,956	\$0	\$185,956
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$394	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,384	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$0	\$2,185	\$2,185	\$0	\$2,185	\$0	\$2,185
51651000	COMPENSATION TO BOARD MEM	2XXX		\$13,600	\$9,391	\$9,391	\$0	\$9,391	\$0	\$9,391
<b>Total PERSONAL SERVICES</b>				<b>\$1,647,653</b>	<b>\$1,831,456</b>	<b>\$1,894,799</b>	<b>\$0</b>	<b>\$1,894,799</b>	<b>\$0</b>	<b>\$1,894,799</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$95,243	\$27,046	\$27,046	\$0	\$27,046	\$0	\$27,046
52110002	LEG SVCS - COURT REPORTRS			\$2,148	\$0	\$0	\$0	\$0	\$0	\$0
52143000	LAN SUPPORT SERVICES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52170000	ADMIN SERVICES			\$50,000	\$39,027	\$39,027	\$0	\$39,027	\$0	\$39,027
52170002	ADMIN SVC-TEMP AGENCY SVC			\$21,290	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-DPS Licensing Boards-Interest Bearing

54550-DPS Licensing Boards-Interest Bearing

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52184000	JANITORIAL SER AGREEMENT			\$6,413	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,087	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$1,495	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52310000	REPAIRS-BUILDINGS			\$432	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$66	\$0	\$0	\$0	\$0	\$0	\$0
52331002	REP-AUTO COLLISION/BODY			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52339000	REPAIR-VOICE COMMUN EQUIP			\$0	\$725	\$725	\$0	\$725	\$0	\$725
52430000	MAINT AGREEMENT-EQUIP			\$2,532	\$3,016	\$3,016	\$0	\$3,016	\$0	\$3,016
52441000	MAINT AGRMT-OTHER SOFTWARE			\$7,425	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$675	\$675	\$0	\$675	\$0	\$675
52512000	RENT/LEASE-BLDINGS/OFFICE			\$87,723	\$75,245	\$75,245	\$0	\$75,245	\$0	\$75,245
52513900	WORKSHOP/CONF-ROOM RENTAL			\$16,384	\$5,335	\$5,335	\$0	\$5,335	\$0	\$5,335
52521000	RENT/LEASE-MOTOR VEHICLES			\$18,464	\$13,915	\$13,915	\$0	\$13,915	\$0	\$13,915
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,314	\$5,060	\$5,060	\$0	\$5,060	\$0	\$5,060
52524001	RENT-OFC EQ-POSTAGE			\$657	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-DPS Licensing Boards-Interest Bearing

54550-DPS Licensing Boards-Interest Bearing

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	METER									
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$1,329	\$1,329	\$0	\$1,329	\$0	\$1,329
52711000	TRANSP AIR - IN STATE			\$371	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANSP AIR-OUT STATE IN US			\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$4,176	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52715000	TRANSP GRND-OUT STA IN US			\$206	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$11,413	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
52722000	LODGING-OUT STATE IN US			\$1,616	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,715	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52725000	MEALS-OUT OF STATE IN US			\$571	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$90	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$3,645	\$7,405	\$7,405	\$0	\$7,405	\$0	\$7,405
52731001	BD/NON-EMPLOY TRANSP-MILES			\$5,206	\$0	\$0	\$0	\$0	\$0	\$0
52731002	BD/NON-EMPLOY TRANSP-PARK			\$85	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$351	\$8,295	\$8,295	\$0	\$8,295	\$0	\$8,295
52732001	BD/NON-EMPLOY SUBS-LODNG			\$15,249	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$3,124	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$4,150	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**190-DPS Licensing Boards-Interest Bearing**

**54550-DPS Licensing Boards-Interest Bearing**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52814000	CELLULAR PHONE SERVICES			\$20,515	\$5,575	\$5,575	\$0	\$5,575	\$0	\$5,575
52815000	EMAIL AND CALENDARING			\$0	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
52822000	MANAGED LAN SVC CHARGE			\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
52823000	AUTHENTIC & AUTHORIZ SVCS			\$2,759	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52825000	MANAGED WAN SVCS			\$10,824	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
52840000	POSTAGE FREIGHT & DELIV			\$34	\$159	\$159	\$0	\$159	\$0	\$159
52840002	POST FR&DEL-FREIGHT & DEL			\$15,036	\$6,750	\$6,750	\$0	\$6,750	\$0	\$6,750
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$4,725	\$4,725	\$0	\$4,725	\$0	\$4,725
52850000	PRINT BIND DUPLICATE			\$490	\$200	\$200	\$0	\$200	\$0	\$200
52919000	OTHER INSURANCE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52920000	BONDING			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52930000	REGISTRATION FEES			\$16,716	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
<b>Total PURCHASED SERVICES</b>				<b>\$435,244</b>	<b>\$244,157</b>	<b>\$244,157</b>	<b>\$0</b>	<b>\$244,157</b>	<b>\$0</b>	<b>\$244,157</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$9,122	\$5,492	\$5,492	\$0	\$5,492	\$0	\$5,492
53120000	DATA PROCESSING SUPPLIES			\$24,692	\$8,613	\$8,613	\$0	\$8,613	\$0	\$8,613
53190000	OTHER ADMIN SUPPLIES			\$922	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$118	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-DPS Licensing Boards-Interest Bearing**

**54550-DPS Licensing Boards-Interest Bearing**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310002	GASOLINE -RENTAL VEHICLES			\$2,619	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
53510000	CLOTHING & UNIFORMS			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>				<b>\$37,474</b>	<b>\$19,705</b>	<b>\$19,705</b>	<b>\$0</b>	<b>\$19,705</b>	<b>\$0</b>	<b>\$19,705</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$635	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$635</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$700	\$250	\$250	\$0	\$250	\$0	\$250
55840000	SERVICE & OTHER AWARDS			\$310	\$300	\$300	\$0	\$300	\$0	\$300
55890000	OTHER ADMIN EXPENSE			\$3,338	\$1,665	\$1,665	\$0	\$1,665	\$0	\$1,665
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$4,348</b>	<b>\$2,215</b>	<b>\$2,215</b>	<b>\$0</b>	<b>\$2,215</b>	<b>\$0</b>	<b>\$2,215</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00007	OTHER GRANTS TO NGOS			\$11,000	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$11,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**RESERVES**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-DPS Licensing Boards-Interest Bearing**

**54550-DPS Licensing Boards-Interest Bearing**

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	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>\$2,136,354</b>	<b>\$2,111,754</b>	<b>\$2,175,097</b>	<b>\$0</b>	<b>\$2,175,097</b>	<b>\$0</b>	<b>\$2,175,097</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$114,385	\$25,879	\$25,879	\$0	\$25,879	\$0	\$25,879
<b>Total INVESTMENT INCOME</b>				<b>\$114,385</b>	<b>\$25,879</b>	<b>\$25,879</b>	<b>\$0</b>	<b>\$25,879</b>	<b>\$0</b>	<b>\$25,879</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$0	\$225	\$225	\$0	\$225	\$0	\$225
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100049	LICENSES-PROTECTIVE SVC			\$1,600,413	\$1,644,760	\$1,660,596	\$0	\$1,660,596	\$0	\$1,660,596
45200002	FIREARMS PERMIT FEE			\$280,425	\$224,485	\$271,992	\$0	\$271,992	\$0	\$271,992
45300020	INSTRUCTORS CERTIFICATE			\$12,640	\$8,307	\$8,307	\$0	\$8,307	\$0	\$8,307
45500094	CIVIL PENALTIES ASSESSMNT			\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
45800000	TUITION & FEES			\$17,697	\$20,241	\$20,241	\$0	\$20,241	\$0	\$20,241





**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

190-DPS Licensing Boards-Interest Bearing

54550-DPS Licensing Boards-Interest Bearing

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900056	COST RECOVERY			\$122,217	\$130,075	\$130,075	\$0	\$130,075	\$0	\$130,075
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,037,392</b>	<b>\$2,027,868</b>	<b>\$2,091,211</b>	<b>\$0</b>	<b>\$2,091,211</b>	<b>\$0</b>	<b>\$2,091,211</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47120000	MED RECOUP NON-ST AGENCY			\$22	\$0	\$0	\$0	\$0	\$0	\$0
47122000	ACCTS REC INTEREST			\$3,443	\$3,467	\$3,467	\$0	\$3,467	\$0	\$3,467
47123000	ACCTS REC PENALTY			\$71,965	\$54,315	\$54,315	\$0	\$54,315	\$0	\$54,315
<b>Total MISCELLANEOUS</b>				<b>\$75,429</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>\$2,227,206</b>	<b>\$2,111,754</b>	<b>\$2,175,097</b>	<b>\$0</b>	<b>\$2,175,097</b>	<b>\$0</b>	<b>\$2,175,097</b>
<b>Change in Fund Balance</b>				<b>\$90,853</b>	<b>\$0\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		22.000	21.000	22.000	0.000	22.000	0.000	22.000
<b>Total FTE</b>				<b>22.000</b>	<b>21.000</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**54550-DPS Licensing Boards-Interest Bearing**

**500200-DPS 5010 ALARM SYSTEM OPERATING FU BC 54550**

The purpose of the Alarm Systems Licensing Board (ASLB) is to administer the licensing, education and training requirements for persons, firms, associations and corporations engaged in the alarm systems business in North Carolina. The board is totally fee supported.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$344,227	\$320,873	\$331,587	\$0	\$331,587	\$0	\$331,587
51410000	OT PAY	2XXX		\$0	\$315	\$315	\$0	\$315	\$0	\$315
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$4,744	\$3,583	\$3,583	\$0	\$3,583	\$0	\$3,583
51510000	SOCIAL SEC CONTRIB	2XXX		\$25,990	\$25,021	\$25,841	\$0	\$25,841	\$0	\$25,841
51520000	REG RETIRE CONTRIB	2XXX		\$85,991	\$78,572	\$81,025	\$0	\$81,025	\$0	\$81,025
51560000	MED INS CONTRIB	2XXX		\$25,617	\$42,768	\$44,617	\$0	\$44,617	\$0	\$44,617
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$82	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$491	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	2XXX		\$2,600	\$1,747	\$1,747	\$0	\$1,747	\$0	\$1,747
<b>Total PERSONAL SERVICES</b>				<b>\$489,742</b>	<b>\$472,879</b>	<b>\$488,715</b>	<b>\$0</b>	<b>\$488,715</b>	<b>\$0</b>	<b>\$488,715</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$23,527	\$46	\$46	\$0	\$46	\$0	\$46
52110002	LEG SVCS - COURT REPORTRS			\$537	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52170000	ADMIN SERVICES			\$12,500	\$1,526	\$1,526	\$0	\$1,526	\$0	\$1,526
52170002	ADMIN SVC-TEMP AGENCY SVC			\$5,322	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$4,779	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**54550-DPS Licensing Boards-Interest Bearing**

**500200-DPS 5010 ALARM SYSTEM OPERATING FU BC 54550**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52185000	WASTE REM/RECY SER AGREEM			\$477	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$207	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$432	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$14	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$633	\$500	\$500	\$0	\$500	\$0	\$500
52441000	MAINT AGRMT-OTHER SOFTWRE			\$1,679	\$500	\$500	\$0	\$500	\$0	\$500
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$175	\$175	\$0	\$175	\$0	\$175
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$11,828	\$18,469	\$18,469	\$0	\$18,469	\$0	\$18,469
52513900	WORKSHOP/CONF-ROOM RENTAL			\$3,890	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$2,810	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52524000	RENT/LEASE-GEN OFF EQUIP			\$164	\$650	\$650	\$0	\$650	\$0	\$650
52524001	RENT-OFEC EQ-POSTAGE METER			\$164	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$390	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$716	\$500	\$500	\$0	\$500	\$0	\$500
52721000	LODGING - IN STATE			\$5,640	\$500	\$500	\$0	\$500	\$0	\$500
52722000	LODGING-OUT STATE IN US			\$454	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$252	\$500	\$500	\$0	\$500	\$0	\$500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**54550-DPS Licensing Boards-Interest Bearing**

**500200-DPS 5010 ALARM SYSTEM OPERATING FU BC 54550**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52725000	MEALS-OUT OF STATE IN US			\$132	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$22	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$434	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52731001	BD/NON-EMPLOY TRANS-MILES			\$1,252	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52732001	BD/NON-EMPLOY SUBS-LODNG			\$2,559	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$571	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,038	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES			\$7,416	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52815000	EMAIL AND CALENDARING			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52823000	AUTHENTIC & AUTHORIZ SVCS			\$620	\$200	\$200	\$0	\$200	\$0	\$200
52825000	MANAGED WAN SVCS			\$2,514	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$159	\$159	\$0	\$159	\$0	\$159
52840002	POST FR&DEL-FREIGHT & DEL			\$3,759	\$500	\$500	\$0	\$500	\$0	\$500
52840003	POST FR&DEL-POSTAL METER			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52850000	PRINT BIND DUPLICATE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52930000	REGISTRATION FEES			\$1,122	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

500200-DPS 5010 ALARM SYSTEM OPERATING FU BC 54550

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$97,857</b>	<b>\$36,625</b>	<b>\$36,625</b>	<b>\$0</b>	<b>\$36,625</b>	<b>\$0</b>	<b>\$36,625</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,206	\$500	\$500	\$0	\$500	\$0	\$500
53120000	DATA PROCESSING SUPPLIES			\$6,243	\$500	\$500	\$0	\$500	\$0	\$500
53310002	GASOLINE -RENTAL VEHICLES			\$529	\$600	\$600	\$0	\$600	\$0	\$600
53510000	CLOTHING & UNIFORMS			\$0	\$400	\$400	\$0	\$400	\$0	\$400
<b>Total SUPPLIES</b>				<b>\$8,979</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$350	\$250	\$250	\$0	\$250	\$0	\$250
55840000	SERVICE & OTHER AWARDS			\$78	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$774	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,202</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>
<b>Total Requirements</b>				<b>\$597,780</b>	<b>\$511,854</b>	<b>\$527,690</b>	<b>\$0</b>	<b>\$527,690</b>	<b>\$0</b>	<b>\$527,690</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$114,385	\$9,100	\$9,100	\$0	\$9,100	\$0	\$9,100
<b>Total INVESTMENT INCOME</b>				<b>\$114,385</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**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

500200-DPS 5010 ALARM SYSTEM OPERATING FU BC 54550

Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100049	LICENSES-PROTECTIVE SVC			\$428,156	\$468,295	\$484,131	\$0	\$484,131	\$0	\$484,131
45900056	COST RECOVERY			\$17,688	\$20,825	\$20,825	\$0	\$20,825	\$0	\$20,825
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$445,843</b>	<b>\$489,120</b>	<b>\$504,956</b>	<b>\$0</b>	<b>\$504,956</b>	<b>\$0</b>	<b>\$504,956</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47120000	MED RECOUP NON-ST AGENCY			\$22	\$0	\$0	\$0	\$0	\$0	\$0
47122000	ACCTS REC INTEREST			\$468	\$655	\$655	\$0	\$655	\$0	\$655
47123000	ACCTS REC PENALTY			\$9,140	\$12,975	\$12,975	\$0	\$12,975	\$0	\$12,975
<b>Total MISCELLANEOUS</b>				<b>\$9,629</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>\$569,858</b>	<b>\$511,850</b>	<b>\$527,686</b>	<b>\$0</b>	<b>\$527,686</b>	<b>\$0</b>	<b>\$527,686</b>
<b>Change in Fund Balance</b>				<b>(\$27,922)</b>	<b>(\$4)</b>	<b>(\$4)</b>	<b>\$0</b>	<b>(\$4)</b>	<b>\$0</b>	<b>(\$4)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		4.500	5.250	4.500	0.000	4.500	0.000	4.500
<b>Total FTE</b>				<b>4.500</b>	<b>5.250</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**54550-DPS Licensing Boards-Interest Bearing**

**500201-DPS 5015 ALARM SYSTEM ED FUND BC 54550**

This fund was established to account for training and education grants to community colleges and non-profit organizations to provide continuing education for licensees of the Alarm System Licensing Board.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00007	OTHER GRANTS TO NGOS			\$6,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$6,000</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>\$6,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP- PROGRM			\$0	\$565	\$565	\$0	\$565	\$0	\$565
<b>Total INVESTMENT INCOME</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100049	LICENSES-PROTECTIVE SVC			\$2,300	\$4,435	\$4,435	\$0	\$4,435	\$0	\$4,435
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,300</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>\$2,300</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>(\$3,700)</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**54550-DPS Licensing Boards-Interest Bearing**

**500202-DPS 5020 PPS OPERATING FUND BC 54550**

Private Protective Services (PPS) administers the licensing, education, and training requirements for persons, firms, associations, and corporations engaged in private protective services within North Carolina. Responsibilities of PPS include: performing background investigations of PPS occupations; registering employees of licensed companies; conducting investigations of public complaints; conducting compliance audits; and enforcing the law and rules through administrative disciplinary processes and the courts. The board is totally fee funded.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$790,024	\$896,485	\$928,628	\$0	\$928,628	\$0	\$928,628
51410000	OT PAY	2XXX		\$0	\$18	\$18	\$0	\$18	\$0	\$18
51420000	HOLIDAY PAY	2XXX		\$0	\$135	\$135	\$0	\$135	\$0	\$135
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$9,923	\$11,977	\$11,977	\$0	\$11,977	\$0	\$11,977
51510000	SOCIAL SEC CONTRIB	2XXX		\$59,971	\$73,425	\$75,884	\$0	\$75,884	\$0	\$75,884
51520000	REG RETIRE CONTRIB	2XXX		\$200,570	\$230,917	\$238,274	\$0	\$238,274	\$0	\$238,274
51560000	MED INS CONTRIB	2XXX		\$85,219	\$135,791	\$141,339	\$0	\$141,339	\$0	\$141,339
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$312	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$893	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$0	\$2,185	\$2,185	\$0	\$2,185	\$0	\$2,185
51651000	COMPENSATION TO BOARD2XXX MEM			\$11,000	\$7,644	\$7,644	\$0	\$7,644	\$0	\$7,644
<b>Total PERSONAL SERVICES</b>				<b>\$1,157,910</b>	<b>\$1,358,577</b>	<b>\$1,406,084</b>	<b>\$0</b>	<b>\$1,406,084</b>	<b>\$0</b>	<b>\$1,406,084</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$71,716	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
52110002	LEG SVCS - COURT REPORTRS			\$1,611	\$0	\$0	\$0	\$0	\$0	\$0
52143000	LAN SUPPORT SERVICES			\$0	\$600	\$600	\$0	\$600	\$0	\$600
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52170000	ADMIN SERVICES			\$37,500	\$37,501	\$37,501	\$0	\$37,501	\$0	\$37,501





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

500202-DPS 5020 PPS OPERATING FUND BC 54550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$15,967	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$1,634	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$1,432	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$880	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$1,495	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52331001	REPAIRS-VEHICLE/CAR WASH			\$52	\$0	\$0	\$0	\$0	\$0	\$0
52331002	REP-AUTO COLLISION/BODY			\$12	\$0	\$0	\$0	\$0	\$0	\$0
52339000	REPAIR-VOICE COMMUN EQUIP			\$0	\$725	\$725	\$0	\$725	\$0	\$725
52430000	MAINT AGREEMENT-EQUIP			\$1,899	\$2,516	\$2,516	\$0	\$2,516	\$0	\$2,516
52441000	MAINT AGRMT-OTHER SOFTWARE			\$5,746	\$700	\$700	\$0	\$700	\$0	\$700
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52512000	RENT/LEASE-BLDINGS/OFFICE			\$75,895	\$56,776	\$56,776	\$0	\$56,776	\$0	\$56,776
52513900	WORKSHOP/CONF-ROOM RENTAL			\$12,493	\$3,335	\$3,335	\$0	\$3,335	\$0	\$3,335
52521000	RENT/LEASE-MOTOR VEHICLES			\$15,654	\$10,415	\$10,415	\$0	\$10,415	\$0	\$10,415
52524000	RENT/LEASE-GEN OFF EQUIP			\$1,150	\$4,410	\$4,410	\$0	\$4,410	\$0	\$4,410



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

500202-DPS 5020 PPS OPERATING FUND BC 54550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52524001	RENT-OFC EQ-POSTAGE METER			\$493	\$0	\$0	\$0	\$0	\$0	\$0
52524900	WORKSHOP/CONF EQUIP RENT			\$0	\$1,329	\$1,329	\$0	\$1,329	\$0	\$1,329
52711000	TRANSP AIR - IN STATE			\$371	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$717	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$3,459	\$500	\$500	\$0	\$500	\$0	\$500
52715000	TRANS GRND-OUT STA IN US			\$206	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$5,773	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
52722000	LODGING-OUT STATE IN US			\$1,162	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,463	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52725000	MEALS-OUT OF STATE IN US			\$439	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$68	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$3,211	\$6,405	\$6,405	\$0	\$6,405	\$0	\$6,405
52731001	BD/NON-EMPLOY TRANS-MILES			\$3,954	\$0	\$0	\$0	\$0	\$0	\$0
52731002	BD/NON-EMPLOY TRANS-PARK			\$85	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$351	\$6,795	\$6,795	\$0	\$6,795	\$0	\$6,795
52732001	BD/NON-EMPLOY SUBS-LODNG			\$12,691	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$2,553	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

500202-DPS 5020 PPS OPERATING FUND BC 54550

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$3,113	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52814000	CELLULAR PHONE SERVICES			\$13,099	\$4,575	\$4,575	\$0	\$4,575	\$0	\$4,575
52815000	EMAIL AND CALENDARING			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52822000	MANAGED LAN SVC CHARGE			\$0	\$2,350	\$2,350	\$0	\$2,350	\$0	\$2,350
52823000	AUTHENTIC & AUTHORIZ SVCS			\$2,140	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52825000	MANAGED WAN SVCS			\$8,310	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52840000	POSTAGE FREIGHT & DELIV			\$34	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$11,277	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
52850000	PRINT BIND DUPLICATE			\$490	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52920000	BONDING			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52930000	REGISTRATION FEES			\$15,594	\$3,925	\$3,925	\$0	\$3,925	\$0	\$3,925
<b>Total PURCHASED SERVICES</b>				<b>\$337,386</b>	<b>\$207,532</b>	<b>\$207,532</b>	<b>\$0</b>	<b>\$207,532</b>	<b>\$0</b>	<b>\$207,532</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$6,916	\$4,992	\$4,992	\$0	\$4,992	\$0	\$4,992
53120000	DATA PROCESSING SUPPLIES			\$18,449	\$8,113	\$8,113	\$0	\$8,113	\$0	\$8,113
53190000	OTHER ADMIN SUPPLIES			\$922	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**54550-DPS Licensing Boards-Interest Bearing**

**500202-DPS 5020 PPS OPERATING FUND BC 54550**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$118	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$2,090	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53510000	CLOTHING & UNIFORMS			\$0	\$600	\$600	\$0	\$600	\$0	\$600
<b>Total SUPPLIES</b>				<b>\$28,496</b>	<b>\$17,705</b>	<b>\$17,705</b>	<b>\$0</b>	<b>\$17,705</b>	<b>\$0</b>	<b>\$17,705</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54534000	PC/PRINTER EQUIPMENT			\$635	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$635</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$350	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$232	\$300	\$300	\$0	\$300	\$0	\$300
55890000	OTHER ADMIN EXPENSE			\$2,564	\$1,565	\$1,565	\$0	\$1,565	\$0	\$1,565
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,146</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>\$1,527,574</b>	<b>\$1,586,679</b>	<b>\$1,634,186</b>	<b>\$0</b>	<b>\$1,634,186</b>	<b>\$0</b>	<b>\$1,634,186</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$0	\$15,693	\$15,693	\$0	\$15,693	\$0	\$15,693
<b>Total INVESTMENT INCOME</b>				<b>\$0</b>	<b>\$15,693</b>	<b>\$15,693</b>	<b>\$0</b>	<b>\$15,693</b>	<b>\$0</b>	<b>\$15,693</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

54550-DPS Licensing Boards-Interest Bearing

500202-DPS 5020 PPS OPERATING FUND BC 54550

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$0	\$225	\$225	\$0	\$225	\$0	\$225
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100049	LICENSES-PROTECTIVE SVC			\$1,155,907	\$1,164,330	\$1,164,330	\$0	\$1,164,330	\$0	\$1,164,330
45200002	FIREARMS PERMIT FEE			\$280,425	\$224,485	\$271,992	\$0	\$271,992	\$0	\$271,992
45300020	INSTRUCTORS CERTIFICATE			\$12,640	\$8,307	\$8,307	\$0	\$8,307	\$0	\$8,307
45500094	CIVIL PENALTIES ASSESSMNT			\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
45800000	TUITION & FEES			\$17,697	\$20,241	\$20,241	\$0	\$20,241	\$0	\$20,241
45900056	COST RECOVERY			\$104,530	\$109,250	\$109,250	\$0	\$109,250	\$0	\$109,250
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$1,575,199</b>	<b>\$1,526,613</b>	<b>\$1,574,120</b>	<b>\$0</b>	<b>\$1,574,120</b>	<b>\$0</b>	<b>\$1,574,120</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$2,975	\$2,812	\$2,812	\$0	\$2,812	\$0	\$2,812
47123000	ACCTS REC PENALTY			\$62,825	\$41,340	\$41,340	\$0	\$41,340	\$0	\$41,340
<b>Total MISCELLANEOUS</b>				<b>\$65,800</b>	<b>\$44,152</b>	<b>\$44,152</b>	<b>\$0</b>	<b>\$44,152</b>	<b>\$0</b>	<b>\$44,152</b>

**Total Receipts**

<b>\$1,640,999</b>	<b>\$1,586,683</b>	<b>\$1,634,190</b>	<b>\$0</b>	<b>\$1,634,190</b>	<b>\$0</b>	<b>\$1,634,190</b>
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**Change in Fund Balance**

<b>\$113,425</b>	<b>\$4</b>	<b>\$4</b>	<b>\$0</b>	<b>\$4</b>	<b>\$0</b>	<b>\$4</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		17.500	15.750	17.500	0.000	17.500	0.000	17.500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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17.500	15.750	17.500	0.000	17.500	0.000	17.500
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**54550-DPS Licensing Boards-Interest Bearing**

**500203-DPS 5025 PPS EDUCATION FUND BC 54550**

This fund was established to account for training and education grants to community colleges and non-profit organizations to provide continuing education for licensees of the Private Protective Services Board.

**Requirements**

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56J00007	OTHER GRANTS TO NGOS			\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$5,000</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	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>\$5,000</b>	<b>\$8,221</b>	<b>\$8,221</b>	<b>\$0</b>	<b>\$8,221</b>	<b>\$0</b>	<b>\$8,221</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43121000	STIF INT INC-NONOP-PROGRM			\$0	\$521	\$521	\$0	\$521	\$0	\$521
<b>Total INVESTMENT INCOME</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100049	LICENSES-PROTECTIVE SVC			\$14,050	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$14,050</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>\$14,050</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>\$9,050</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**54551-DPS-ABC Commission**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$30,400,239	\$29,705,222	\$30,018,684	\$0	\$30,018,684	\$0	\$30,018,684
Total Receipts	\$33,275,028	\$29,623,536	\$29,835,856	\$0	\$29,835,856	\$0	\$29,835,856
<b>Change in Fund Balance</b>	<b>\$2,874,789</b>	<b>(\$81,686)</b>	<b>(\$182,828)</b>	<b>\$0</b>	<b>(\$182,828)</b>	<b>\$0</b>	<b>(\$182,828)</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	83.000	83.000	83.000	0.000	83.000	0.000	83.000





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**54551-DPS-ABC Commission**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
500225	DPS 5200 ABC COMMISSION BC 54551	\$11,971,984	\$11,705,222	\$12,018,684	\$0	\$12,018,684	\$0	\$12,018,684
500226	DPS 5210 ABC WAREHOUSE BC 54551	\$18,428,255	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
<b>Total Requirements</b>		<b>\$30,400,239</b>	<b>\$29,705,222</b>	<b>\$30,018,684</b>	<b>\$0</b>	<b>\$30,018,684</b>	<b>\$0</b>	<b>\$30,018,684</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
500225	DPS 5200 ABC COMMISSION BC 54551	\$10,803,548	\$11,623,536	\$11,835,856	\$0	\$11,835,856	\$0	\$11,835,856
500226	DPS 5210 ABC WAREHOUSE BC 54551	\$22,471,480	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
<b>Total Receipts</b>		<b>\$33,275,028</b>	<b>\$29,623,536</b>	<b>\$29,835,856</b>	<b>\$0</b>	<b>\$29,835,856</b>	<b>\$0</b>	<b>\$29,835,856</b>
<b>Change in Fund Balance</b>		<b>\$2,874,789</b>	<b>(\$81,686)</b>	<b>(\$182,828)</b>	<b>\$0</b>	<b>(\$182,828)</b>	<b>\$0</b>	<b>(\$182,828)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
500225	DPS 5200 ABC COMMISSION BC 54551	83.000	83.000	83.000	0.000	83.000	0.000	83.000
<b>Total FTE</b>		<b>83.000</b>	<b>83.000</b>	<b>83.000</b>	<b>0.000</b>	<b>83.000</b>	<b>0.000</b>	<b>83.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-DPS-ABC Commission

54551-DPS-ABC Commission

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$241,875	\$249,131	\$249,131	\$0	\$249,131	\$0	\$249,131
51210000	SPA-REG SALARIES	2XXX		\$3,948,745	\$5,312,792	\$5,636,270	\$0	\$5,636,270	\$0	\$5,636,270
51220000	SPA TIME LIMITED SAL	2XXX		\$97,123	\$117,805	\$118,805	\$0	\$118,805	\$0	\$118,805
51230000	LEO SALARIES	2XXX		\$169,396	\$174,478	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$151,603	\$20	\$20	\$0	\$20	\$0	\$20
51410001	STRAIGHT-TIME OT	2XXX		\$5,675	\$235	\$235	\$0	\$235	\$0	\$235
51420000	HOLIDAY PAY	2XXX		\$460	\$275	\$275	\$0	\$275	\$0	\$275
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$60,356	\$36,387	\$36,387	\$0	\$36,387	\$0	\$36,387
51510000	SOCIAL SEC CONTRIB	2XXX		\$344,911	\$430,324	\$441,800	\$0	\$441,800	\$0	\$441,800
51520000	REG RETIRE CONTRIB	2XXX		\$1,122,823	\$1,230,127	\$1,265,857	\$0	\$1,265,857	\$0	\$1,265,857
51530000	LEO RETIRE CONTRIB	2XXX		\$51,603	\$38,029	\$38,029	\$0	\$38,029	\$0	\$38,029
51560000	MED INS CONTRIB	2XXX		\$456,412	\$616,098	\$631,212	\$0	\$631,212	\$0	\$631,212
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,135	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$6,550	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$3,185	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$19,046	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$16,213	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51632000	WRKER COMP-TEMP DIS PAYMNT	0XXX		\$66	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD MEM	2XXX		\$15	\$660	\$660	\$0	\$660	\$0	\$660



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

190-DPS-ABC Commission

54551-DPS-ABC Commission

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51700000	CHANGE IN ACCRD VACATION	2XXX		\$10,498	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$6,710,038</b>	<b>\$8,208,861</b>	<b>\$8,421,181</b>	<b>\$0</b>	<b>\$8,421,181</b>	<b>\$0</b>	<b>\$8,421,181</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$159,260	\$81,500	\$81,500	\$0	\$81,500	\$0	\$81,500
52110002	LEG SVCS - COURT REPORTRS			\$1,395	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$185,000	\$7,820	\$7,820	\$0	\$7,820	\$0	\$7,820
52140004	DIT TRANSITION			\$529,588	\$142,282	\$142,282	\$0	\$142,282	\$0	\$142,282
52144000	PC/PRINTER SUPPORT SVC			\$0	\$17,966	\$17,966	\$0	\$17,966	\$0	\$17,966
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$2,171	\$2,171	\$0	\$2,171	\$0	\$2,171
52148000	APPLICATION DEVELOPMENT			\$148,610	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$7,233	\$7,233	\$0	\$7,233	\$0	\$7,233
52170000	ADMIN SERVICES			\$61,415	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$600,060	\$320,937	\$320,937	\$0	\$320,937	\$0	\$320,937
52170004	AD SVCS - AD PROCESS CHRG			\$112	\$350	\$350	\$0	\$350	\$0	\$350
52184000	JANITORIAL SER AGREEMENT			\$20,073	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
52185000	WASTE REM/RECY SER AGREEM			\$3,165	\$3,555	\$3,555	\$0	\$3,555	\$0	\$3,555



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-DPS-ABC Commission

54551-DPS-ABC Commission

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52186000	SECURITY SERVICE AGREE			\$11,765	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52187000	PEST CONTROL AGREEMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52188000	LAWNS & GROUNDS SER AGREE			\$14,869	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
52199000	MISC CONTRACTUAL SERVICES			\$19,978,831	\$19,568,432	\$19,370,243	\$0	\$19,370,243	\$0	\$19,370,243
52199037	DRUG TESTING			\$92	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$37,738	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52220003	ENRG SER-NATURAL GAS			\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$14,872	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52310000	REPAIRS-BUILDINGS			\$327,790	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52320000	REPAIRS-OTHER STRUCTURES			\$15,500	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$159	\$0	\$0	\$0	\$0	\$0	\$0
52339000	REPAIR-VOICE COMMUN EQUIP			\$2,737	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$165,356	\$46,077	\$46,077	\$0	\$46,077	\$0	\$46,077
52410000	MAINT AGREEMNT-BUILDINGS			\$13,746	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52430000	MAINT AGREEMENT-EQUIP			\$24,576	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
52449000	MAINT AGREE-SERVER			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-DPS-ABC Commission

54551-DPS-ABC Commission

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SOFTWR									
52490000	MAINT AGREEMENT-OTHER			\$12,255	\$18,700	\$18,700	\$0	\$18,700	\$0	\$18,700
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52513000	RENT/LEASE-OTH FACILITIES			\$2,000	\$2,010	\$2,010	\$0	\$2,010	\$0	\$2,010
52521000	RENT/LEASE-MOTOR VEHICLES			\$104,690	\$70,738	\$70,738	\$0	\$70,738	\$0	\$70,738
52524000	RENT/LEASE-GEN OFF EQUIP			\$210	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$3,143	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52714000	TRANSP-GRND - IN STATE			\$4,378	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52715000	TRANS GRND-OUT STA IN US			\$404	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$11,655	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$14,917	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52722000	LODGING-OUT STATE IN US			\$4,173	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267
52724000	MEALS - IN STATE			\$8,331	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52725000	MEALS-OUT OF STATE IN US			\$948	\$800	\$800	\$0	\$800	\$0	\$800
52727000	MISC - IN STATE			\$15	\$150	\$150	\$0	\$150	\$0	\$150
52727010	TRAINING-MISC-IN-ST			\$2,670	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-DPS-ABC Commission

54551-DPS-ABC Commission

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52731002	BD/NON-EMPLOY TRANS-PARK			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52732000	BD/NON-EMPLOYEE SUBSIS			\$120	\$3,130	\$3,130	\$0	\$3,130	\$0	\$3,130
52732001	BD/NON-EMPLOY SUBS-LODNG			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52810000	BUNDLED VOICE/DATA			(\$133)	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$15,110	\$11,333	\$11,333	\$0	\$11,333	\$0	\$11,333
52814000	CELLULAR PHONE SERVICES			\$33,511	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52815000	EMAIL AND CALENDARING			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52822000	MANAGED LAN SVC CHARGE			\$9,344	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52824000	MANAGED SERVER SVCS			\$18,720	\$28,660	\$28,660	\$0	\$28,660	\$0	\$28,660
52825000	MANAGED WAN SVCS			\$19,164	\$31,555	\$31,555	\$0	\$31,555	\$0	\$31,555
52826000	SOFTWARE SUBSCRIPTIONS			\$8,798	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
52827000	ELECTRONIC SERVICES			\$106	\$2,104	\$2,104	\$0	\$2,104	\$0	\$2,104
52840000	POSTAGE FREIGHT & DELIV			\$489	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840002	POST FR&DEL-FREIGHT & DEL			\$19,975	\$2,486	\$2,486	\$0	\$2,486	\$0	\$2,486
52840003	POST FR&DEL-POSTAL METER			\$60,458	\$58,233	\$58,233	\$0	\$58,233	\$0	\$58,233
52850000	PRINT BIND DUPLICATE			\$31,519	\$55,675	\$55,675	\$0	\$55,675	\$0	\$55,675
52860000	ADVERTISING			\$9,078	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-DPS-ABC Commission**

**54551-DPS-ABC Commission**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52913000	LIABILITY INSURANCE			\$0	\$290	\$290	\$0	\$290	\$0	\$290
52919000	OTHER INSURANCE			\$134	\$660	\$660	\$0	\$660	\$0	\$660
52930000	REGISTRATION FEES			\$6,617	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780
52941000	EMP EDUCATION ASSIST PROG			\$5,421	\$6,050	\$6,050	\$0	\$6,050	\$0	\$6,050
52942000	OTHER EMP EDUCATIONAL EXP			\$4,636	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$22,730,843</b>	<b>\$20,860,494</b>	<b>\$20,662,305</b>	<b>\$0</b>	<b>\$20,662,305</b>	<b>\$0</b>	<b>\$20,662,305</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$34,899	\$27,000	\$23,139	\$0	\$23,139	\$0	\$23,139
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53150000	SECURITY & SAFETY SUPP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53210000	JANITORIAL SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53310002	GASOLINE -RENTAL VEHICLES			\$30,662	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
53720000	EDUCATIONAL SUPPLIES			\$0	\$4,232	\$4,232	\$0	\$4,232	\$0	\$4,232
53900000	OTHER MATERIALS & SUPP			\$926	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53900425	LANDSCAPE MATERL/SUPPLIES			\$2,684	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$69,170</b>	<b>\$80,332</b>	<b>\$76,471</b>	<b>\$0</b>	<b>\$76,471</b>	<b>\$0</b>	<b>\$76,471</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-DPS-ABC Commission

54551-DPS-ABC Commission

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$21,553	\$46,450	\$46,450	\$0	\$46,450	\$0	\$46,450
54521000	OFFICE EQUIPMENT			\$854	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
54531000	WAN EQUIPMENT			\$0	\$116,278	\$116,278	\$0	\$116,278	\$0	\$116,278
54534000	PC/PRINTER EQUIPMENT			\$33,881	\$59,949	\$59,949	\$0	\$59,949	\$0	\$59,949
54535000	SERVER EQUIPMENT			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
54539000	OTHER EQUIPMENT			\$110,804	\$36,328	\$36,328	\$0	\$36,328	\$0	\$36,328
54630000	LBRRY&LRNING RESRCE COLL			\$5,571	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54713000	PC SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$174,012</b>	<b>\$389,005</b>	<b>\$389,005</b>	<b>\$0</b>	<b>\$389,005</b>	<b>\$0</b>	<b>\$389,005</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
55232000	LEO SEPARATION ALLOWANCE			\$31,494	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$5,454	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
55840000	SERVICE & OTHER AWARDS			\$2,204	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55890000	OTHER ADMIN EXPENSE			\$440	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-DPS-ABC Commission

54551-DPS-ABC Commission

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$66,620	\$150	\$150	\$0	\$150	\$0	\$150
55960000	ELECTRONIC PAYMT PROC FEE			\$609,963	\$160,680	\$160,680	\$0	\$160,680	\$0	\$160,680
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$716,176</b>	<b>\$166,530</b>	<b>\$166,530</b>	<b>\$0</b>	<b>\$166,530</b>	<b>\$0</b>	<b>\$166,530</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102601	\$0	\$0	\$303,192	\$0	\$303,192	\$0	\$303,192
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$303,192</b>	<b>\$0</b>	<b>\$303,192</b>	<b>\$0</b>	<b>\$303,192</b>

**Total Requirements** **\$30,400,239** **\$29,705,222** **\$30,018,684** **\$0** **\$30,018,684** **\$0** **\$30,018,684**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44133000	POSTGE FRGHT & DELIV SVC			\$2	\$18	\$18	\$0	\$18	\$0	\$18
44134000	PRINT BIND & DUPLIC SVC			\$10	\$23	\$23	\$0	\$23	\$0	\$23
44310000	SALE OF PUBLICATIONS			\$34	\$730	\$730	\$0	\$730	\$0	\$730
44320001	SURPLUS-VEHICLES			\$13,478	\$0	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$128	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$13,651</b>	<b>\$771</b>	<b>\$771</b>	<b>\$0</b>	<b>\$771</b>	<b>\$0</b>	<b>\$771</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100039	SPECIAL SVC-DISTILLERS			\$845,900	\$1,516,088	\$1,516,088	\$0	\$1,516,088	\$0	\$1,516,088
45400035	ABC CHEMICAL ANALYSIS			\$0	\$78,290	\$78,290	\$0	\$78,290	\$0	\$78,290



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-DPS-ABC Commission

54551-DPS-ABC Commission

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	FEE									
45500035	ABC SURCHARGE			\$9,572,232	\$9,981,912	\$10,194,232	\$0	\$10,194,232	\$0	\$10,194,232
45500036	ABC BAILMENT			\$22,744,752	\$17,948,794	\$17,948,794	\$0	\$17,948,794	\$0	\$17,948,794
45500037	ABC BAILMENT-MILITARY			\$8,707	\$51,206	\$51,206	\$0	\$51,206	\$0	\$51,206
45500038	ABC SURCHARGE-MILITARY			\$83,209	\$46,249	\$46,249	\$0	\$46,249	\$0	\$46,249
45500039	LIQUIDATION FEES			\$6,310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$33,261,110</b>	<b>\$29,622,539</b>	<b>\$29,834,859</b>	<b>\$0</b>	<b>\$29,834,859</b>	<b>\$0</b>	<b>\$29,834,859</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$216	\$226	\$226	\$0	\$226	\$0	\$226
47990000	OTHER MISC REV-PROGRAM			\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$266</b>	<b>\$226</b>	<b>\$226</b>	<b>\$0</b>	<b>\$226</b>	<b>\$0</b>	<b>\$226</b>

**Total Receipts**

<b>\$33,275,028</b>	<b>\$29,623,536</b>	<b>\$29,835,856</b>	<b>\$0</b>	<b>\$29,835,856</b>	<b>\$0</b>	<b>\$29,835,856</b>
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**Change in Fund Balance**

<b>\$2,874,789</b>	<b>\$81,686 (\$81,686)</b>	<b>(\$182,828)</b>	<b>\$0</b>	<b>(\$182,828)</b>	<b>\$0</b>	<b>(\$182,828)</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	2XXX		77.000	77.000	78.000	0.000	78.000	0.000	78.000
51220000	SPA TIME LIMITED SAL	2XXX		3.000	3.000	3.000	0.000	3.000	0.000	3.000
51230000	LEO SALARIES	2XXX		1.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>83.000</b>	<b>83.000</b>	<b>83.000</b>	<b>0.000</b>	<b>83.000</b>	<b>0.000</b>	<b>83.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**54551-DPS-ABC Commission**

**500225-DPS 5200 ABC COMMISSION BC 54551**

The Alcoholic Beverage Control (ABC) Commission provides regulation and uniform control of the manufacture, distribution, advertisement, sale, possession, and consumption of liquors, wines, and malt beverages in North Carolina. The Commission has the authority to administer the ABC laws, provide for the enforcement of the laws in conjunction with State Alcohol Law Enforcement (ALE) Division, set the prices of alcoholic beverages sold in local ABC stores, determine the brands of alcoholic beverages sold in the state, contract for State warehousing of spirituous liquor, approve or disapprove of rules adopted by local ABC boards, issue ABC permits, impose sanctions against businesses that hold ABC permits and adopt rules to carry out the provisions of the ABC laws.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		\$241,875	\$249,131	\$249,131	\$0	\$249,131	\$0	\$249,131
51210000	SPA-REG SALARIES	2XXX		\$3,948,745	\$5,312,792	\$5,636,270	\$0	\$5,636,270	\$0	\$5,636,270
51220000	SPA TIME LIMITED SAL	2XXX		\$97,123	\$117,805	\$118,805	\$0	\$118,805	\$0	\$118,805
51230000	LEO SALARIES	2XXX		\$169,396	\$174,478	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	2XXX		\$151,603	\$20	\$20	\$0	\$20	\$0	\$20
51410001	STRAIGHT-TIME OT	2XXX		\$5,675	\$235	\$235	\$0	\$235	\$0	\$235
51420000	HOLIDAY PAY	2XXX		\$460	\$275	\$275	\$0	\$275	\$0	\$275
51460000	EPA&SPA-LONGVTY PAY	0XXX		\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$60,356	\$36,387	\$36,387	\$0	\$36,387	\$0	\$36,387
51510000	SOCIAL SEC CONTRIB	2XXX		\$344,911	\$430,324	\$441,800	\$0	\$441,800	\$0	\$441,800
51520000	REG RETIRE CONTRIB	2XXX		\$1,122,823	\$1,230,127	\$1,265,857	\$0	\$1,265,857	\$0	\$1,265,857
51530000	LEO RETIRE CONTRIB	2XXX		\$51,603	\$38,029	\$38,029	\$0	\$38,029	\$0	\$38,029
51560000	MED INS CONTRIB	2XXX		\$456,412	\$616,098	\$631,212	\$0	\$631,212	\$0	\$631,212
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$2,135	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$6,550	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	2XXX		\$3,185	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$19,046	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$16,213	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

54551-DPS-ABC Commission

500225-DPS 5200 ABC COMMISSION BC 54551

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$66	\$0	\$0	\$0	\$0	\$0	\$0
51651000	COMPENSATION TO BOARD2XXX MEM			\$15	\$660	\$660	\$0	\$660	\$0	\$660
51700000	CHANGE IN ACCRD VACATION	2XXX		\$10,498	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$6,710,038</b>	<b>\$8,208,861</b>	<b>\$8,421,181</b>	<b>\$0</b>	<b>\$8,421,181</b>	<b>\$0</b>	<b>\$8,421,181</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$159,260	\$81,500	\$81,500	\$0	\$81,500	\$0	\$81,500
52110002	LEG SVCS - COURT REPORTRS			\$1,395	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$185,000	\$7,820	\$7,820	\$0	\$7,820	\$0	\$7,820
52140004	DIT TRANSITION			\$529,588	\$142,282	\$142,282	\$0	\$142,282	\$0	\$142,282
52144000	PC/PRINTER SUPPORT SVC			\$0	\$17,966	\$17,966	\$0	\$17,966	\$0	\$17,966
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$2,171	\$2,171	\$0	\$2,171	\$0	\$2,171
52148000	APPLICATION DEVELOPMENT			\$148,610	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$7,233	\$7,233	\$0	\$7,233	\$0	\$7,233
52170000	ADMIN SERVICES			\$61,415	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$600,060	\$320,937	\$320,937	\$0	\$320,937	\$0	\$320,937
52170004	AD SVCS - AD PROCESS CHRG			\$112	\$350	\$350	\$0	\$350	\$0	\$350
52184000	JANITORIAL SER			\$20,073	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000



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

190-Department of Public Safety

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500225-DPS 5200 ABC COMMISSION BC 54551

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEMENT									
52185000	WASTE REM/RECY SER AGREEM			\$3,165	\$3,555	\$3,555	\$0	\$3,555	\$0	\$3,555
52186000	SECURITY SERVICE AGREE			\$11,765	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52187000	PEST CONTROL AGREEMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52188000	LAWNS & GROUNDS SER AGREE			\$14,869	\$44,000	\$44,000	\$0	\$44,000	\$0	\$44,000
52199000	MISC CONTRACTUAL SERVICES			\$1,828,325	\$1,612,725	\$1,414,536	\$0	\$1,414,536	\$0	\$1,414,536
52199037	DRUG TESTING			\$92	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$35,738	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52220003	ENRG SER-NATURAL GAS			\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$14,872	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52310000	REPAIRS-BUILDINGS			\$239,396	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52331001	REPAIRS-VEHICLE/CAR WASH			\$159	\$0	\$0	\$0	\$0	\$0	\$0
52339000	REPAIR-VOICE COMMUN EQUIP			\$2,737	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$51,823	\$46,077	\$46,077	\$0	\$46,077	\$0	\$46,077
52410000	MAINT AGREEMNT-BUILDINGS			\$13,611	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52430000	MAINT AGREEMENT-EQUIP			\$24,576	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

54551-DPS-ABC Commission

500225-DPS 5200 ABC COMMISSION BC 54551

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52490000	MAINT AGREEMENT-OTHER			\$1,888	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
52513000	RENT/LEASE-OTH FACILITIES			\$2,000	\$2,010	\$2,010	\$0	\$2,010	\$0	\$2,010
52521000	RENT/LEASE-MOTOR VEHICLES			\$104,690	\$70,738	\$70,738	\$0	\$70,738	\$0	\$70,738
52524000	RENT/LEASE-GEN OFF EQUIP			\$210	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$3,143	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52714000	TRANSP-GRND - IN STATE			\$4,378	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
52715000	TRANS GRND-OUT STA IN US			\$404	\$500	\$500	\$0	\$500	\$0	\$500
52717000	TRANSP OTHER - IN STATE			\$11,655	\$100	\$100	\$0	\$100	\$0	\$100
52721000	LODGING - IN STATE			\$14,917	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52722000	LODGING-OUT STATE IN US			\$4,173	\$2,267	\$2,267	\$0	\$2,267	\$0	\$2,267
52724000	MEALS - IN STATE			\$8,331	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52725000	MEALS-OUT OF STATE IN US			\$948	\$800	\$800	\$0	\$800	\$0	\$800
52727000	MISC - IN STATE			\$15	\$150	\$150	\$0	\$150	\$0	\$150
52727010	TRAINING-MISC-IN-ST			\$2,670	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850



**Recommended Base Budget (Worksheet I)**  
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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52732000	BD/NON-EMPLOYEE SUBSIS			\$120	\$2,630	\$2,630	\$0	\$2,630	\$0	\$2,630
52811000	TELEPHONE SERVICE			\$8,912	\$11,333	\$11,333	\$0	\$11,333	\$0	\$11,333
52814000	CELLULAR PHONE SERVICES			\$33,511	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
52815000	EMAIL AND CALENDARING			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52822000	MANAGED LAN SVC CHARGE			\$9,344	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52824000	MANAGED SERVER SVCS			\$18,720	\$28,660	\$28,660	\$0	\$28,660	\$0	\$28,660
52825000	MANAGED WAN SVCS			\$19,164	\$31,555	\$31,555	\$0	\$31,555	\$0	\$31,555
52826000	SOFTWARE SUBSCRIPTIONS			\$8,798	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
52827000	ELECTRONIC SERVICES			\$106	\$2,104	\$2,104	\$0	\$2,104	\$0	\$2,104
52840000	POSTAGE FREIGHT & DELIV			\$489	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52840002	POST FR&DEL-FREIGHT & DEL			\$19,975	\$2,486	\$2,486	\$0	\$2,486	\$0	\$2,486
52840003	POST FR&DEL-POSTAL METER			\$60,458	\$58,218	\$58,218	\$0	\$58,218	\$0	\$58,218
52850000	PRINT BIND DUPLICATE			\$31,023	\$55,675	\$55,675	\$0	\$55,675	\$0	\$55,675
52860000	ADVERTISING			\$9,078	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52913000	LIABILITY INSURANCE			\$0	\$290	\$290	\$0	\$290	\$0	\$290
52919000	OTHER INSURANCE			\$134	\$660	\$660	\$0	\$660	\$0	\$660
52930000	REGISTRATION FEES			\$6,617	\$4,780	\$4,780	\$0	\$4,780	\$0	\$4,780



**Recommended Base Budget (Worksheet I)**  
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190-Department of Public Safety

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52941000	EMP EDUCATION ASSIST PROG			\$5,421	\$6,050	\$6,050	\$0	\$6,050	\$0	\$6,050
52942000	OTHER EMP EDUCATIONAL EXP			\$4,636	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$4,343,848</b>	<b>\$2,876,822</b>	<b>\$2,678,633</b>	<b>\$0</b>	<b>\$2,678,633</b>	<b>\$0</b>	<b>\$2,678,633</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$34,899	\$27,000	\$23,139	\$0	\$23,139	\$0	\$23,139
53130000	PHOTOGRAPHIC SUPPLIES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53150000	SECURITY & SAFETY SUPP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53210000	JANITORIAL SUPPLIES			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53310002	GASOLINE -RENTAL VEHICLES			\$30,662	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
53720000	EDUCATIONAL SUPPLIES			\$0	\$4,232	\$4,232	\$0	\$4,232	\$0	\$4,232
53900000	OTHER MATERIALS & SUPP			\$926	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53900425	LANDSCAPE MATERL/SUPPLIES			\$2,684	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$69,170</b>	<b>\$80,332</b>	<b>\$76,471</b>	<b>\$0</b>	<b>\$76,471</b>	<b>\$0</b>	<b>\$76,471</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$21,553	\$46,450	\$46,450	\$0	\$46,450	\$0	\$46,450
54521000	OFFICE EQUIPMENT			\$854	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000





**Recommended Base Budget (Worksheet I)**  
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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
54531000	WAN EQUIPMENT			\$0	\$116,278	\$116,278	\$0	\$116,278	\$0	\$116,278
54534000	PC/PRINTER EQUIPMENT			\$33,881	\$59,949	\$59,949	\$0	\$59,949	\$0	\$59,949
54535000	SERVER EQUIPMENT			\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
54539000	OTHER EQUIPMENT			\$69,544	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
54630000	LBRRY&LRNING RESRCE COLL			\$5,571	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54713000	PC SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$132,752</b>	<b>\$372,677</b>	<b>\$372,677</b>	<b>\$0</b>	<b>\$372,677</b>	<b>\$0</b>	<b>\$372,677</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$200	\$200	\$0	\$200	\$0	\$200
55232000	LEO SEPARATION ALLOWANCE			\$31,494	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$5,454	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
55840000	SERVICE & OTHER AWARDS			\$2,204	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
55890000	OTHER ADMIN EXPENSE			\$440	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$66,620	\$150	\$150	\$0	\$150	\$0	\$150
55960000	ELECTRONIC PAYMT PROC FEE			\$609,963	\$160,680	\$160,680	\$0	\$160,680	\$0	\$160,680



**Recommended Base Budget (Worksheet I)**  
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Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$716,176</b>	<b>\$166,530</b>	<b>\$166,530</b>	<b>\$0</b>	<b>\$166,530</b>	<b>\$0</b>	<b>\$166,530</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		102601	\$0	\$0	\$303,192	\$0	\$303,192	\$0	\$303,192
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$303,192</b>	<b>\$0</b>	<b>\$303,192</b>	<b>\$0</b>	<b>\$303,192</b>
<b>Total Requirements</b>				<b>\$11,971,984</b>	<b>\$11,705,222</b>	<b>\$12,018,684</b>	<b>\$0</b>	<b>\$12,018,684</b>	<b>\$0</b>	<b>\$12,018,684</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44133000	POSTGE FRGHT & DELIV SVC			\$2	\$18	\$18	\$0	\$18	\$0	\$18
44134000	PRINT BIND & DUPLIC SVC			\$10	\$23	\$23	\$0	\$23	\$0	\$23
44310000	SALE OF PUBLICATIONS			\$34	\$730	\$730	\$0	\$730	\$0	\$730
44320001	SURPLUS-VEHICLES			\$13,478	\$0	\$0	\$0	\$0	\$0	\$0
44320003	SURPLUS-EQUIPMENT			\$128	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$13,651</b>	<b>\$771</b>	<b>\$771</b>	<b>\$0</b>	<b>\$771</b>	<b>\$0</b>	<b>\$771</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100039	SPECIAL SVC-DISTILLERS			\$816,700	\$1,516,088	\$1,516,088	\$0	\$1,516,088	\$0	\$1,516,088
45400035	ABC CHEMICAL ANALYSIS FEE			\$0	\$78,290	\$78,290	\$0	\$78,290	\$0	\$78,290
45500035	ABC SURCHARGE			\$9,572,232	\$9,981,912	\$10,194,232	\$0	\$10,194,232	\$0	\$10,194,232
45500036	ABC BAILMENT			\$311,179	\$0	\$0	\$0	\$0	\$0	\$0
45500038	ABC SURCHARGE- MILITARY			\$83,209	\$46,249	\$46,249	\$0	\$46,249	\$0	\$46,249



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Receipts

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500039	LIQUIDATION FEES			\$6,310	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$10,789,630</b>	<b>\$11,622,539</b>	<b>\$11,834,859</b>	<b>\$0</b>	<b>\$11,834,859</b>	<b>\$0</b>	<b>\$11,834,859</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$216	\$226	\$226	\$0	\$226	\$0	\$226
47990000	OTHER MISC REV-PROGRAM			\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$266</b>	<b>\$226</b>	<b>\$226</b>	<b>\$0</b>	<b>\$226</b>	<b>\$0</b>	<b>\$226</b>

**Total Receipts**

**\$10,803,548      \$11,623,536      \$11,835,856      \$0      \$11,835,856      \$0      \$11,835,856**

**Change in Fund Balance**

**(\$1,168,436)      (\$81,686)      (\$182,828)      \$0      (\$182,828)      \$0      (\$182,828)**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	2XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	2XXX		77.000	77.000	78.000	0.000	78.000	0.000	78.000
51220000	SPA TIME LIMITED SAL	2XXX		3.000	3.000	3.000	0.000	3.000	0.000	3.000
51230000	LEO SALARIES	2XXX		1.000	1.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>83.000</b>	<b>83.000</b>	<b>83.000</b>	<b>0.000</b>	<b>83.000</b>	<b>0.000</b>	<b>83.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**54551-DPS-ABC Commission**

**500226-DPS 5210 ABC WAREHOUSE BC 54551**

The purpose of this program is to provide a central warehouse for storage, distribution, and monitoring of all liquors sold by the 155 local, county and municipal ABC boards in the state.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$18,150,506	\$17,955,707	\$17,955,707	\$0	\$17,955,707	\$0	\$17,955,707
52210000	ENRG SER -ELECTRICAL			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$88,394	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52320000	REPAIRS-OTHER STRUCTURES			\$15,500	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$113,533	\$0	\$0	\$0	\$0	\$0	\$0
52410000	MAINT AGREEMNT-BUILDINGS			\$135	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$10,367	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52731002	BD/NON-EMPLOY TRANS-PARK			\$0	\$250	\$250	\$0	\$250	\$0	\$250
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52732001	BD/NON-EMPLOY SUBS-LODNG			\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52810000	BUNDLED VOICE/DATA			(\$133)	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$6,198	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$0	\$15	\$15	\$0	\$15	\$0	\$15
52850000	PRINT BIND DUPLICATE			\$496	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$18,386,995</b>	<b>\$17,983,672</b>	<b>\$17,983,672</b>	<b>\$0</b>	<b>\$17,983,672</b>	<b>\$0</b>	<b>\$17,983,672</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

54551-DPS-ABC Commission

500226-DPS 5210 ABC WAREHOUSE BC 54551

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$41,260	\$16,328	\$16,328	\$0	\$16,328	\$0	\$16,328
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$41,260</b>	<b>\$16,328</b>	<b>\$16,328</b>	<b>\$0</b>	<b>\$16,328</b>	<b>\$0</b>	<b>\$16,328</b>
<b>Total Requirements</b>				<b>\$18,428,255</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$18,000,000</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45100039	SPECIAL SVC-DISTILLERS			\$29,200	\$0	\$0	\$0	\$0	\$0	\$0
45500036	ABC BAILMENT			\$22,433,573	\$17,948,794	\$17,948,794	\$0	\$17,948,794	\$0	\$17,948,794
45500037	ABC BAILMENT-MILITARY			\$8,707	\$51,206	\$51,206	\$0	\$51,206	\$0	\$51,206
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$22,471,480</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$18,000,000</b>
<b>Total Receipts</b>				<b>\$22,471,480</b>	<b>\$18,000,000</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$18,000,000</b>
<b>Change in Fund Balance</b>				<b>\$4,043,224</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 : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**  
**64550-Public Safety - Trust Funds**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$37,531	\$113,866	\$113,866	\$0	\$113,866	\$0	\$113,866
Total Receipts	\$18,466	\$107,170	\$107,170	\$0	\$107,170	\$0	\$107,170
<b>Change in Fund Balance</b>	<b>(\$19,065)</b>	<b>(\$6,696)</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 : 2025-27  
Status : Approved**

**190-Department of Public Safety  
64550-Public Safety - Trust Funds**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
605005	DPS 6220 J.F. CANNON FUND BC 64550	\$36,025	\$98,134	\$98,134	\$0	\$98,134	\$0	\$98,134
605006	DPS 6230 KATE B. REYNOLDS FUND BC 64550	\$0	\$6,717	\$6,717	\$0	\$6,717	\$0	\$6,717
605007	DPS 6240 WIDENHOUSE TRUST FUND BC 64550	\$1,506	\$9,015	\$9,015	\$0	\$9,015	\$0	\$9,015
<b>Total Requirements</b>		<b>\$37,531</b>	<b>\$113,866</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 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
605005	DPS 6220 J.F. CANNON FUND BC 64550	\$17,387	\$98,134	\$98,134	\$0	\$98,134	\$0	\$98,134
605006	DPS 6230 KATE B. REYNOLDS FUND BC 64550	\$263	\$21	\$21	\$0	\$21	\$0	\$21
605007	DPS 6240 WIDENHOUSE TRUST FUND BC 64550	\$816	\$9,015	\$9,015	\$0	\$9,015	\$0	\$9,015
<b>Total Receipts</b>		<b>\$18,466</b>	<b>\$107,170</b>	<b>\$107,170</b>	<b>\$0</b>	<b>\$107,170</b>	<b>\$0</b>	<b>\$107,170</b>

**Change in Fund Balance** (\$19,065) (\$6,696) (\$6,696) \$0 (\$6,696) \$0 (\$6,696)

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Public Safety - Trust Funds**

**64550-Public Safety - Trust Funds**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$7,400	\$20,687	\$20,687	\$0	\$20,687	\$0	\$20,687
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52840000	POSTAGE FREIGHT & DELIV			\$0	\$900	\$900	\$0	\$900	\$0	\$900
<b>Total PURCHASED SERVICES</b>				<b>\$7,400</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$55	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53510000	CLOTHING & UNIFORMS			\$0	\$3,466	\$3,466	\$0	\$3,466	\$0	\$3,466
53520000	RECREATIONAL SUPPLIES			\$0	\$8,240	\$8,240	\$0	\$8,240	\$0	\$8,240
53900000	OTHER MATERIALS & SUPP			\$688	\$22,430	\$22,430	\$0	\$22,430	\$0	\$22,430
<b>Total SUPPLIES</b>				<b>\$743</b>	<b>\$44,136</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54512000	FURN-RESIDENTIAL			\$290	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$290</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 AND ADJUSTMENTS**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Public Safety - Trust Funds**

**64550-Public Safety - Trust Funds**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$29,098	\$17,208	\$17,208	\$0	\$17,208	\$0	\$17,208
55900000	OTHER EXPENSES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$29,098</b>	<b>\$17,508</b>	<b>\$17,508</b>	<b>\$0</b>	<b>\$17,508</b>	<b>\$0</b>	<b>\$17,508</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	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>\$37,531</b>	<b>\$113,866</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$17,891	\$1,112	\$1,112	\$0	\$1,112	\$0	\$1,112
<b>Total INVESTMENT INCOME</b>				<b>\$17,891</b>	<b>\$1,112</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$106,058	\$106,058	\$0	\$106,058	\$0	\$106,058
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD			\$575	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Public Safety - Trust Funds

64550-Public Safety - Trust Funds

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REBATES									
<b>Total MISCELLANEOUS</b>				\$575	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$18,466	\$107,170	\$107,170	\$0	\$107,170	\$0	\$107,170
<b>Change in Fund Balance</b>				(\$19,065)	\$6,696(\$6,696)	(\$6,696)	\$0	(\$6,696)	\$0	(\$6,696)

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**64550-Public Safety - Trust Funds**

**605005-DPS 6220 J.F. CANNON FUND BC 64550**

This fund is used to track activity of funds received through the JF Cannon Fund for the general purpose of all juveniles at Cabarrus Youth Development Center formerly known as Stonewall Jackson Youth Development Center.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$7,400	\$20,687	\$20,687	\$0	\$20,687	\$0	\$20,687
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
52840000	POSTAGE FREIGHT & DELIV			\$0	\$750	\$750	\$0	\$750	\$0	\$750
<b>Total PURCHASED SERVICES</b>				<b>\$7,400</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$55	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
53510000	CLOTHING & UNIFORMS			\$0	\$3,466	\$3,466	\$0	\$3,466	\$0	\$3,466
53520000	RECREATIONAL SUPPLIES			\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
53900000	OTHER MATERIALS & SUPP			\$440	\$14,596	\$14,596	\$0	\$14,596	\$0	\$14,596
<b>Total SUPPLIES</b>				<b>\$495</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54512000	FURN-RESIDENTIAL			\$290	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$290</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 AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

64550-Public Safety - Trust Funds

605005-DPS 6220 J.F. CANNON FUND BC 64550

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$27,840	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$27,840</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	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>\$36,025</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$16,932	\$1,076	\$1,076	\$0	\$1,076	\$0	\$1,076
<b>Total INVESTMENT INCOME</b>				<b>\$16,932</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$97,058	\$97,058	\$0	\$97,058	\$0	\$97,058
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$17,387</b>	<b>\$98,134</b>	<b>\$98,134</b>	<b>\$0</b>	<b>\$98,134</b>	<b>\$0</b>	<b>\$98,134</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

190-Department of Public Safety

64550-Public Safety - Trust Funds

605005-DPS 6220 J.F. CANNON FUND BC 64550

Change in Fund Balance

(\$18,638)

\$0

\$0

\$0

\$0

\$0

\$0

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**64550-Public Safety - Trust Funds**

**605006-DPS 6230 KATE B. REYNOLDS FUND BC 64550**

This fund is used to track activity related to the infirmary needs on the campus of Cabarrus Youth Development Center, formerly known as Stonewall Jackson Youth Development Center, as funded through the Kate B. Reynolds Fund. The department does not anticipate additional receipts, so fund balance is being utilized to cover expenditures.

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900000	OTHER MATERIALS & SUPP			\$0	\$6,717	\$6,717	\$0	\$6,717	\$0	\$6,717
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$6,717</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>\$6,717</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$263	\$21	\$21	\$0	\$21	\$0	\$21
<b>Total INVESTMENT INCOME</b>				<b>\$263</b>	<b>\$21</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>
<b>Total Receipts</b>				<b>\$263</b>	<b>\$21</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>	<b>\$0</b>	<b>\$21</b>
<b>Change in Fund Balance</b>				<b>\$263</b>	<b>(\$6,696)</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)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**190-Department of Public Safety**

**64550-Public Safety - Trust Funds**

**605007-DPS 6240 WIDENHOUSE TRUST FUND BC 64550**

This fund tracks activity funded by the Widenhouse Trust Fund for the general purpose and/or benefit of juveniles at the Cabarrus Youth Development Center formerly known as Stonewall Jackson Youth Development Center.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840000	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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53520000	RECREATIONAL SUPPLIES			\$0	\$740	\$740	\$0	\$740	\$0	\$740
53900000	OTHER MATERIALS & SUPP			\$248	\$1,117	\$1,117	\$0	\$1,117	\$0	\$1,117
<b>Total SUPPLIES</b>				<b>\$248</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55810000	STUD/PATINT ENTRTNMNT EXP			\$1,258	\$6,708	\$6,708	\$0	\$6,708	\$0	\$6,708
55900000	OTHER EXPENSES			\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,258</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>\$1,506</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$696	\$15	\$15	\$0	\$15	\$0	\$15
<b>Total INVESTMENT INCOME</b>				<b>\$696</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 : 2025-27**  
**Status : Approved**

190-Department of Public Safety

64550-Public Safety - Trust Funds

605007-DPS 6240 WIDENHOUSE TRUST FUND BC 64550

Receipts

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200000	NONCAPITAL GIFTS			\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$816</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>(\$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)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**  
**05011-Adult Correction - Canteen Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$38,277,793	\$42,772,017	\$42,772,017	\$0	\$42,772,017	\$0	\$42,772,017
Total Receipts	\$38,277,793	\$42,772,017	\$42,772,017	\$0	\$42,772,017	\$0	\$42,772,017
<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 Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Adult Correction - Canteen Fund**

**05011-Adult Correction - Canteen Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53610002	DRUG SUP-NON-PRESCRIP DRG			(\$208)	\$0	\$0	\$0	\$0	\$0	\$0
53800023	PFR-CANTEEN			\$30,247,334	\$34,900,867	\$34,900,867	(\$159,519)	\$34,741,348	(\$159,519)	\$34,741,348
<b>Total SUPPLIES</b>				<b>\$30,247,126</b>	<b>\$34,900,867</b>	<b>\$34,900,867</b>	<b>(\$159,519)</b>	<b>\$34,741,348</b>	<b>(\$159,519)</b>	<b>\$34,741,348</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		025013	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		216300	\$6,103,307	\$7,871,150	\$7,871,150	\$159,519	\$8,030,669	\$159,519	\$8,030,669
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		216301	\$321,227	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		216302	\$401,533	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		216303	\$1,204,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,030,667</b>	<b>\$7,871,150</b>	<b>\$7,871,150</b>	<b>\$159,519</b>	<b>\$8,030,669</b>	<b>\$159,519</b>	<b>\$8,030,669</b>
<b>Total Requirements</b>				<b>\$38,277,793</b>	<b>\$42,772,017</b>	<b>\$42,772,017</b>	<b>\$0</b>	<b>\$42,772,017</b>	<b>\$0</b>	<b>\$42,772,017</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$38,269,755	\$42,573,761	\$42,573,761	\$190,590	\$42,764,351	\$190,590	\$42,764,351
44390000	OTH SALES OF GOODS			\$8,038	\$7,666	\$7,666	\$0	\$7,666	\$0	\$7,666
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$38,277,793</b>	<b>\$42,581,427</b>	<b>\$42,581,427</b>	<b>\$190,590</b>	<b>\$42,772,017</b>	<b>\$190,590</b>	<b>\$42,772,017</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - Canteen Fund

05011-Adult Correction - Canteen Fund

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		001750	\$0	\$190,590	\$190,590	(\$190,590)	\$0	(\$190,590)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		015010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		025013	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		216300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$190,590</b>	<b>\$190,590</b>	<b>(\$190,590)</b>	<b>\$0</b>	<b>(\$190,590)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$38,277,793</b>	<b>\$42,772,017</b>	<b>\$42,772,017</b>	<b>\$0</b>	<b>\$42,772,017</b>	<b>\$0</b>	<b>\$42,772,017</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>\$0\$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 : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**05011-Adult Correction - Canteen Fund**

**001750-DAC 0202 DOP UNIT'S CANTEEN ACCOUNTS**

This fund is established to track the operations of the prison canteens in the prison facilities. The profits from the canteens are transferred to the Department of Adult Correction Welfare fund.

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53610002	DRUG SUP-NON-PRESCRIP DRG			(\$208)	\$0	\$0	\$0	\$0	\$0	\$0
53800023	PFR-CANTEEN			\$30,247,334	\$34,900,867	\$34,900,867	(\$159,519)	\$34,741,348	(\$159,519)	\$34,741,348
<b>Total SUPPLIES</b>				<b>\$30,247,126</b>	<b>\$34,900,867</b>	<b>\$34,900,867</b>	<b>(\$159,519)</b>	<b>\$34,741,348</b>	<b>(\$159,519)</b>	<b>\$34,741,348</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		025013	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		216300	\$6,103,307	\$7,871,150	\$7,871,150	\$159,519	\$8,030,669	\$159,519	\$8,030,669
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		216301	\$321,227	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		216302	\$401,533	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		216303	\$1,204,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,030,667</b>	<b>\$7,871,150</b>	<b>\$7,871,150</b>	<b>\$159,519</b>	<b>\$8,030,669</b>	<b>\$159,519</b>	<b>\$8,030,669</b>
<b>Total Requirements</b>				<b>\$38,277,793</b>	<b>\$42,772,017</b>	<b>\$42,772,017</b>	<b>\$0</b>	<b>\$42,772,017</b>	<b>\$0</b>	<b>\$42,772,017</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$38,269,755	\$42,573,761	\$42,573,761	\$190,590	\$42,764,351	\$190,590	\$42,764,351
44390000	OTH SALES OF GOODS			\$8,038	\$7,666	\$7,666	\$0	\$7,666	\$0	\$7,666
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$38,277,793</b>	<b>\$42,581,427</b>	<b>\$42,581,427</b>	<b>\$190,590</b>	<b>\$42,772,017</b>	<b>\$190,590</b>	<b>\$42,772,017</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

05011-Adult Correction - Canteen Fund

001750-DAC 0202 DOP UNIT'S CANTEEN ACCOUNTS

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		001750	\$0	\$190,590	\$190,590	(\$190,590)	\$0	(\$190,590)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		015010	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		025013	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		216300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$190,590</b>	<b>\$190,590</b>	<b>(\$190,590)</b>	<b>\$0</b>	<b>(\$190,590)</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$38,277,793</b>	<b>\$42,772,017</b>	<b>\$42,772,017</b>	<b>\$0</b>	<b>\$42,772,017</b>	<b>\$0</b>	<b>\$42,772,017</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>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$2,027,272,675	\$2,004,034,962	\$1,995,690,800	\$5,527,734	\$2,001,218,534	\$6,162,094	\$2,001,852,894
Total Receipts	\$106,713,837	\$23,425,257	\$20,185,819	\$143,882	\$20,329,701	\$143,882	\$20,329,701
<b>Net Appropriation</b>	<b>\$1,920,558,838</b>	<b>\$1,980,609,705</b>	<b>\$1,975,504,981</b>	<b>\$5,383,852</b>	<b>\$1,980,888,833</b>	<b>\$6,018,212</b>	<b>\$1,981,523,193</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	18,135.740	19,077.975	18,133.725	0.000	18,133.725	0.000	18,133.725



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
108001	DAC 1100 DIVISION OF ADMINISTRATION BC 15010	\$145,224,561	\$70,389,821	\$89,027,099	(\$172,326)	\$88,854,773	(\$85,093)	\$88,942,006
108002	DAC 1115 VICTIMS' SERVICES BC 15010	\$1,329,686	\$2,611,122	\$2,857,132	\$23,918	\$2,881,050	\$24,834	\$2,881,966
108004	DAC WORK FORCE MANAGEMENT 15010	\$0	\$0	\$1,274,686	\$0	\$1,274,686	\$0	\$1,274,686
108005	DAC SUPPORT SERVICES 15010	\$0	\$0	\$5,822,889	\$27,065	\$5,849,954	\$40,859	\$5,863,748
108020	DAC 1255 DAC CRV FACILITY BC 15010	\$14,233,139	\$16,355,604	\$16,902,125	(\$72,368)	\$16,829,757	(\$68,929)	\$16,833,196
108021	DAC 1260 CS MANAGEMENT BC 15010	\$4,126,006	\$3,661,109	\$3,672,097	\$27,217	\$3,699,314	\$31,268	\$3,703,365
108025	DAC 1265 CS INTERSTATE COMP BC 15010	\$858,741	\$888,319	\$978,202	\$1,949	\$980,151	\$2,744	\$980,946
108026	DAC 1270 CS REGULAR PROB BC 15010	\$218,442,050	\$253,396,882	\$250,455,053	\$3,894,838	\$254,349,891	\$3,994,198	\$254,449,251
108030	DAC 1277 CS ELECTRONIC MON BC 15010	\$6,282,505	\$7,012,637	\$6,984,742	\$10,175	\$6,994,917	\$11,343	\$6,996,085
108032	DAC 1280 CS JUDICIAL SER BC 15010	\$12,756,432	\$16,550,871	\$16,875,906	(\$11,445)	\$16,864,461	(\$7,058)	\$16,868,848
108071	DAC 1540 OFFENDER EDUCATION BC 15010	\$7,933,270	\$10,243,127	\$10,462,220	\$80,158	\$10,542,378	\$83,987	\$10,546,207
108072	DAC 1545 CORRECTIVE PROGRAMS BC 15010	\$55,131,146	\$64,596,300	\$67,969,116	\$672,023	\$68,641,139	\$691,091	\$68,660,207
108080	DAC 1615 INTERNAL AFFAIRS BC 15010	\$1,107,146	\$835,881	\$1,210,547	\$3,209	\$1,213,756	\$3,731	\$1,214,278
108085	DAC 1685 SPECIAL OPS & INTELLIGENCE BC 15010	\$12,226,657	\$9,737,799	\$11,485,730	\$134,491	\$11,620,221	\$143,039	\$11,628,769
108105	DAC 1307 OFFENDER CONSTR PROGRAM BC 15010	\$3,461,111	\$1,461,458	\$601,215	\$5,564	\$606,779	\$5,564	\$606,779
108110	DAC 1310 INST CUST SEC BC 15010	\$946,726,083	\$1,039,209,490	\$1,001,784,638	\$861,548	\$1,002,646,186	\$1,124,598	\$1,002,909,236
108120	DAC 1320 INST FOOD & NUTR BC 15010	\$116,334,009	\$88,641,890	\$89,213,249	\$151,316	\$89,364,565	\$180,291	\$89,393,540
108122	DAC 1321 OFFENDER CLO BC 15010	\$21,128,053	\$17,198,033	\$17,198,033	\$17,792	\$17,215,825	\$36,295	\$17,234,328
108130	DAC 1347 INST WORK RELEASE BC 15010	\$1,162,150	\$1,276,991	\$1,394,734	\$37,412	\$1,432,146	\$40,689	\$1,435,423
108150	DAC 1431 INST GEN HEALTH BC 15010	\$290,767,099	\$257,238,420	\$253,577,958	(\$108,214)	\$253,469,744	(\$69,148)	\$253,508,810
108151	DAC 1432 INST MENTAL HEALTH BC	\$45,710,717	\$45,425,977	\$46,931,166	\$32,092	\$46,963,258	\$32,092	\$46,963,258





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
	15010							
108152	DAC 1433 INST DENTAL HEALTH BC 15010	\$14,305,953	\$14,929,599	\$15,283,627	(\$113,052)	\$15,170,575	(\$105,234)	\$15,178,393
108153	DAC 1434 PHARMACY SERVICES BC 15010	\$78,332,109	\$44,609,631	\$45,159,616	\$28,002	\$45,187,618	\$35,754	\$45,195,370
108190	DAC 1700 DIVISION OF COMPLIANCE BC 15010	\$11,814,782	\$11,204,616	\$11,425,385	(\$3,404)	\$11,421,981	\$3,455	\$11,428,840
108191	DAC 1812 SW MISDEMEANANT CONF BC 15010	\$13,775,158	\$22,275,000	\$22,275,000	\$0	\$22,275,000	\$0	\$22,275,000
108192	DAC 1890 POST REL SUPV/PAROLE COM BC 15010	\$3,312,692	\$3,519,813	\$4,005,364	(\$8,647)	\$3,996,717	\$3,303	\$4,008,667
108193	DAC 1892 GRIEVANCE RESOLUTION BOARD BC 15010	\$791,422	\$764,572	\$863,271	\$8,421	\$871,692	\$8,421	\$871,692
<b>Total Requirements</b>		<b>\$2,027,272,675</b>	<b>\$2,004,034,962</b>	<b>\$1,995,690,800</b>	<b>\$5,527,734</b>	<b>\$2,001,218,534</b>	<b>\$6,162,094</b>	<b>\$2,001,852,894</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
108001	DAC 1100 DIVISION OF ADMINISTRATION BC 15010	\$32,935,129	\$673,621	\$752,933	(\$27,583)	\$725,350	(\$27,583)	\$725,350
108002	DAC 1115 VICTIMS' SERVICES BC 15010	\$682,802	\$1,931,260	\$1,789,404	\$0	\$1,789,404	\$0	\$1,789,404
108020	DAC 1255 DAC CRV FACILITY BC 15010	\$287,652	\$0	\$0	\$0	\$0	\$0	\$0
108021	DAC 1260 CS MANAGEMENT BC 15010	\$45,506	\$0	\$0	\$0	\$0	\$0	\$0
108025	DAC 1265 CS INTERSTATE COMP BC 15010	\$206,118	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
108026	DAC 1270 CS REGULAR PROB BC 15010	\$2,024,032	\$0	\$0	\$0	\$0	\$0	\$0
108030	DAC 1277 CS ELECTRONIC MON BC 15010	\$33,568	\$86,361	\$29,838	\$0	\$29,838	\$0	\$29,838
108032	DAC 1280 CS JUDICIAL SER BC 15010	\$127,981	\$0	\$0	\$0	\$0	\$0	\$0
108071	DAC 1540 OFFENDER EDUCATION BC 15010	\$1,097,829	\$582,674	\$794,109	\$0	\$794,109	\$0	\$794,109
108072	DAC 1545 CORRECTIVE PROGRAMS BC 15010	\$476,163	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
108080	DAC 1615 INTERNAL AFFAIRS BC 15010	\$6,716	\$0	\$0	\$0	\$0	\$0	\$0
108085	DAC 1685 SPECIAL OPS & INTELLIGENCE BC 15010	\$822,432	\$0	\$0	\$0	\$0	\$0	\$0
108105	DAC 1307 OFFENDER CONSTR PROGRAM BC 15010	\$571,013	\$0	\$0	\$0	\$0	\$0	\$0
108110	DAC 1310 INST CUST SEC BC 15010	\$30,281,679	\$4,121,045	\$4,012,095	\$0	\$4,012,095	\$0	\$4,012,095
108120	DAC 1320 INST FOOD & NUTR BC 15010	\$9,316,214	\$9,998,913	\$9,811,555	\$171,465	\$9,983,020	\$171,465	\$9,983,020
108122	DAC 1321 OFFENDER CLO BC 15010	\$865	\$0	\$0	\$0	\$0	\$0	\$0
108130	DAC 1347 INST WORK RELEASE BC 15010	\$9,749	\$0	\$0	\$0	\$0	\$0	\$0
108150	DAC 1431 INST GEN HEALTH BC 15010	\$24,360,523	\$5,082,790	\$2,047,292	\$0	\$2,047,292	\$0	\$2,047,292
108151	DAC 1432 INST MENTAL HEALTH BC 15010	\$805,721	\$0	\$0	\$0	\$0	\$0	\$0
108152	DAC 1433 INST DENTAL HEALTH BC 15010	\$169,982	\$0	\$0	\$0	\$0	\$0	\$0
108153	DAC 1434 PHARMACY SERVICES BC 15010	\$1,882,863	\$748,748	\$748,748	\$0	\$748,748	\$0	\$748,748
108190	DAC 1700 DIVISION OF COMPLIANCE BC 15010	\$311,980	\$0	\$0	\$0	\$0	\$0	\$0
108191	DAC 1812 SW MISDEMEANANT CONF BC 15010	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
108192	DAC 1890 POST REL SUPV/PAROLE COM BC 15010	\$26,811	\$0	\$0	\$0	\$0	\$0	\$0
108193	DAC 1892 GRIEVANCE RESOLUTION BOARD BC 15010	\$5,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$106,713,837</b>	<b>\$23,425,257</b>	<b>\$20,185,819</b>	<b>\$143,882</b>	<b>\$20,329,701</b>	<b>\$143,882</b>	<b>\$20,329,701</b>
<b>Net Appropriation</b>		<b>\$1,920,558,838</b>	<b>\$1,980,609,705</b>	<b>\$1,975,504,981</b>	<b>\$5,383,852</b>	<b>\$1,980,888,833</b>	<b>\$6,018,212</b>	<b>\$1,981,523,193</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
108001	DAC 1100 DIVISION OF ADMINISTRATION BC 15010	521.740	371.725	527.725	0.000	527.725	0.000	527.725



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
108002	DAC 1115 VICTIMS' SERVICES BC 15010	11.000	10.000	11.000	0.000	11.000	0.000	11.000
108020	DAC 1255 DAC CRV FACILITY BC 15010	175.000	176.000	174.000	0.000	174.000	0.000	174.000
108021	DAC 1260 CS MANAGEMENT BC 15010	31.500	31.500	31.500	0.000	31.500	0.000	31.500
108025	DAC 1265 CS INTERSTATE COMP BC 15010	10.000	10.000	10.000	0.000	10.000	0.000	10.000
108026	DAC 1270 CS REGULAR PROB BC 15010	2,402.500	2,444.500	2,403.500	0.000	2,403.500	0.000	2,403.500
108030	DAC 1277 CS ELECTRONIC MON BC 15010	5.500	5.500	5.500	0.000	5.500	0.000	5.500
108032	DAC 1280 CS JUDICIAL SER BC 15010	227.000	234.000	226.000	0.000	226.000	0.000	226.000
108071	DAC 1540 OFFENDER EDUCATION BC 15010	53.000	53.000	53.000	0.000	53.000	0.000	53.000
108072	DAC 1545 CORRECTIVE PROGRAMS BC 15010	865.960	878.910	866.960	0.000	866.960	0.000	866.960
108080	DAC 1615 INTERNAL AFFAIRS BC 15010	10.000	7.000	10.000	0.000	10.000	0.000	10.000
108085	DAC 1685 SPECIAL OPS & INTELLIGENCE BC 15010	98.000	92.000	99.000	0.000	99.000	0.000	99.000
108105	DAC 1307 OFFENDER CONSTR PROGRAM BC 15010	4.000	4.000	4.000	0.000	4.000	0.000	4.000
108110	DAC 1310 INST CUST SEC BC 15010	11,350.800	12,273.800	11,345.800	0.000	11,345.800	0.000	11,345.800
108120	DAC 1320 INST FOOD & NUTR BC 15010	449.000	464.000	448.000	0.000	448.000	0.000	448.000
108130	DAC 1347 INST WORK RELEASE BC 15010	17.240	17.540	17.240	0.000	17.240	0.000	17.240
108150	DAC 1431 INST GEN HEALTH BC 15010	1,178.000	1,248.000	1,178.000	0.000	1,178.000	0.000	1,178.000
108151	DAC 1432 INST MENTAL HEALTH BC 15010	402.000	424.000	400.000	0.000	400.000	0.000	400.000
108152	DAC 1433 INST DENTAL HEALTH BC 15010	95.000	106.000	95.000	0.000	95.000	0.000	95.000
108153	DAC 1434 PHARMACY SERVICES BC 15010	82.500	82.500	82.500	0.000	82.500	0.000	82.500
108190	DAC 1700 DIVISION OF COMPLIANCE BC 15010	106.000	106.000	105.000	0.000	105.000	0.000	105.000
108192	DAC 1890 POST REL SUPV/PAROLE COM BC 15010	33.000	31.000	33.000	0.000	33.000	0.000	33.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

<b>FTE</b>								
<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>InclDec 2025-26</b>	<b>Total 2025-26</b>	<b>InclDec 2026-27</b>	<b>Total 2026-27</b>
108193	DAC 1892 GRIEVANCE RESOLUTION BOARD BC 15010	7.000	7.000	7.000	0.000	7.000	0.000	7.000
<b>Total FTE</b>		<b>18,135.740</b>	<b>19,077.975</b>	<b>18,133.725</b>	<b>0.000</b>	<b>18,133.725</b>	<b>0.000</b>	<b>18,133.725</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - General Fund

15010-Adult Correction - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$592,726	\$699,053	\$725,331	\$0	\$725,331	\$0	\$725,331
51123000	EPA-SPC SAL-APP-MAGISTRAT	1XXX		(\$603)	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$314,084	\$195,000	\$218,101	\$0	\$218,101	\$0	\$218,101
51150000	EPA-TEACH SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51150000	EPA-TEACH SALARIES	1XXX		\$2,663,515	\$3,387,428	\$3,346,219	\$0	\$3,346,219	\$0	\$3,346,219
51150000	EPA-TEACH SALARIES	2XXX		\$141,899	\$178,503	\$0	\$0	\$0	\$0	\$0
51150000	EPA-TEACH SALARIES	3XXX		\$0	\$2,208	\$284,514	\$0	\$284,514	\$0	\$284,514
51210000	SPA-REG SALARIES	1XXX		\$624,746,251	\$855,842,209	\$854,944,605	\$0	\$854,944,605	\$0	\$854,944,605
51210000	SPA-REG SALARIES	2XXX		\$260,421	\$324,085	\$283,766	\$0	\$283,766	\$0	\$283,766
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$82,054	\$0	\$82,054	\$0	\$82,054
51220000	SPA TIME LIMITED SAL	1XXX		\$97,505	\$281,122	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$99,168	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$122,886,220	\$148,586,130	\$146,461,278	\$0	\$146,461,278	\$0	\$146,461,278
51250001	MENTOR PAY	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51250001	MENTOR PAY	1XXX		\$149,655	\$0	\$0	\$0	\$0	\$0	\$0
51250001	MENTOR PAY	2XXX		\$10,024	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	1XXX		\$48,319	\$267,002	\$267,002	\$0	\$267,002	\$0	\$267,002
51254000	SPA TEACHING SUPPL	2XXX		\$3,125	\$15,840	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	3XXX		\$0	\$0	\$2,840	\$0	\$2,840	\$0	\$2,840
51310000	REG(N S) TEMP WAGES	1XXX		\$59,584	\$812,791	\$812,791	\$0	\$812,791	\$0	\$812,791
51350000	STU TEMP WAGES	1XXX		(\$47)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$77,624,016	\$10,320,618	\$10,320,618	\$0	\$10,320,618	\$0	\$10,320,618
51410000	OT PAY	2XXX		\$0	\$734	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$13,003,313	\$5,110,066	\$5,110,066	\$0	\$5,110,066	\$0	\$5,110,066



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - General Fund

15010-Adult Correction - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51410001	STRAIGHT-TIME OT	2XXX		(\$146)	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	1XXX		\$393,336	\$338,452	\$338,452	\$0	\$338,452	\$0	\$338,452
51414000	CDE MAND PREM PAY	1XXX		\$1,153	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$7,999,316	\$6,734,151	\$6,734,151	\$0	\$6,734,151	\$0	\$6,734,151
51420000	HOLIDAY PAY	2XXX		\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$1,642	\$1,642	\$0	\$1,642	\$0	\$1,642
51430001	SHIFT 5% PREM PAY	1XXX		\$95	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$25,184,970	\$24,109,331	\$24,109,331	\$0	\$24,109,331	\$0	\$24,109,331
51430002	SHIFT 10% PREM PAY	2XXX		(\$213)	\$3,500	\$0	\$0	\$0	\$0	\$0
51430003	SHIFT 15% PREM PAY	1XXX		\$689,114	\$1,125,901	\$1,125,901	\$0	\$1,125,901	\$0	\$1,125,901
51430004	SHIFT 20% PREM PAY	1XXX		\$1,662,799	\$1,782,590	\$1,782,590	\$0	\$1,782,590	\$0	\$1,782,590
51440000	CALLBK/STBY PREM PAY	1XXX		\$1,760,032	\$1,668,542	\$1,668,542	\$0	\$1,668,542	\$0	\$1,668,542
51450000	DUAL EMPL WAGES	1XXX		\$59,848	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$15,252	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$10,435,123	\$10,450,907	\$10,450,907	\$1,076,009	\$11,526,916	\$1,433,593	\$11,884,500
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$7,491	\$6,776	\$5,959	\$0	\$5,959	\$0	\$5,959
51470000	BONUS-INCENTIVE PAY	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51470000	BONUS-INCENTIVE PAY	1XXX		\$326,945	\$0	\$0	\$0	\$0	\$0	\$0
51481000	CUSTODY LEVEL DIFF	1XXX		\$677,515	\$223,000	\$223,000	\$0	\$223,000	\$0	\$223,000
51484000	FACILITY HIGH NEED SUP	1XXX		\$625	\$0	\$0	\$0	\$0	\$0	\$0
51484000	FACILITY HIGH NEED SUP	2XXX		\$0	\$10,244	\$0	\$0	\$0	\$0	\$0
51484000	FACILITY HIGH NEED SUP	3XXX		\$0	\$0	\$10,244	\$0	\$10,244	\$0	\$10,244
51510000	SOCIAL SEC CONTRIB	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$65,760,730	\$82,030,231	\$81,731,461	\$85,234	\$81,816,695	\$112,694	\$81,844,155
51510000	SOCIAL SEC CONTRIB	2XXX		\$31,730	\$48,526	\$21,714	\$0	\$21,714	\$0	\$21,714



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

520-Adult Correction - General Fund

15010-Adult Correction - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$170	\$27,628	\$0	\$27,628	\$0	\$27,628
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$188,307,204	\$214,190,939	\$213,137,852	\$7,381,358	\$220,519,210	\$7,456,489	\$220,594,341
51520000	REG RETIRE CONTRIB	2XXX		\$104,874	\$136,677	\$69,455	\$0	\$69,455	\$0	\$69,455
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$931	\$74,071	\$0	\$74,071	\$0	\$74,071
51530000	LEO RETIRE CONTRIB	1XXX		\$32,407,339	\$41,804,968	\$41,289,550	\$2,671,867	\$43,961,417	\$2,685,824	\$43,975,374
51550000	PENSION SPIKE PMT	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51550000	PENSION SPIKE PMT	1XXX		\$398,473	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$92,726,966	\$153,979,831	\$153,912,349	(\$7,156,471)	\$146,755,878	(\$7,156,471)	\$146,755,878
51560000	MED INS CONTRIB	2XXX		\$46,415	\$82,108	\$35,906	\$0	\$35,906	\$0	\$35,906
51560000	MED INS CONTRIB	3XXX		\$0	\$0	\$34,304	\$0	\$34,304	\$0	\$34,304
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE PROGR	1XXX		\$31,252	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,173,920	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$387	\$0	\$0	\$0	\$0	\$0	\$0
51620000	SEVER SLRY CONTINUE	1XXX		\$5,984	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$64,588	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$1,090,607	\$1,303,375	\$1,303,375	\$0	\$1,303,375	\$0	\$1,303,375
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$5,795,604	\$11,223,211	\$11,218,129	\$0	\$11,218,129	\$0	\$11,218,129



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - General Fund

15010-Adult Correction - General Fund

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$76,556	\$14,301	\$14,301	\$0	\$14,301	\$0	\$14,301
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$11,009,862	\$12,144,549	\$12,144,549	\$0	\$12,144,549	\$0	\$12,144,549
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$16,436	\$0	\$0	\$0	\$0	\$0	\$0
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$647,028	\$702,792	\$702,792	\$0	\$702,792	\$0	\$702,792
51633000	WRKER COMP-PERM DIS PAYMN	2XXX		\$13,713	\$0	\$0	\$0	\$0	\$0	\$0
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$48,447	\$92,624	\$92,624	\$0	\$92,624	\$0	\$92,624
51639000	OTHER WORKERS COMP COSTS	0XXX		\$2,418,444	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	1XXX		\$488	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$47	\$0	\$0	\$0	\$0	\$0	\$0
51700000	CHANGE IN ACCRD VACATION	1XXX		(\$14,921)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,293,975,439</b>	<b>\$1,590,413,526</b>	<b>\$1,585,199,964</b>	<b>\$4,057,997</b>	<b>\$1,589,257,961</b>	<b>\$4,532,129</b>	<b>\$1,589,732,093</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,506,035	\$184,516	\$184,516	\$0	\$184,516	\$0	\$184,516
52110002	LEG SVCS - COURT REPORTRS			\$25,334	\$0	\$0	\$0	\$0	\$0	\$0
52110022	LEGAL-EXPRT WITNS-NONCPTL			\$27,476	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$51,182	\$5,144	\$5,144	\$0	\$5,144	\$0	\$5,144





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Summary By Account  
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Status : Approved**

520-Adult Correction - General Fund

15010-Adult Correction - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$578,018	\$0	\$0	\$0	\$0	\$0	\$0
52131000	HOSPITAL PROVIDED MED SERV			\$89,397,421	\$44,062,742	\$41,147,062	\$0	\$41,147,062	\$0	\$41,147,062
52131003	HOSP MED SER-AMBULNCE/EMS			\$345,416	\$454,712	\$454,712	\$0	\$454,712	\$0	\$454,712
52132000	OTHER PROVIDED MED SER			\$34,961,412	\$23,017,575	\$23,017,575	\$0	\$23,017,575	\$0	\$23,017,575
52132010	MISD MEDICAL-JAILS			\$899,761	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
52132020	MISD MEDICAL-PRISONS			\$260	\$0	\$0	\$0	\$0	\$0	\$0
52132050	OTHPROVMEDSER-ANESTH			\$0	\$1,223,754	\$1,223,754	\$0	\$1,223,754	\$0	\$1,223,754
52132060	OTHPROVMEDSER-CARDIO			\$763,643	\$310,867	\$310,867	\$0	\$310,867	\$0	\$310,867
52132070	OTHPROVMEDSER-DENTAL			\$4,406,384	\$1,088,892	\$1,088,892	\$0	\$1,088,892	\$0	\$1,088,892
52132090	OTHPROVMEDSER-GP/INT MED			\$710,452	\$3,471,905	\$3,471,905	\$0	\$3,471,905	\$0	\$3,471,905
52132100	OTHPROVMEDSER-NEUROL			\$26,854	\$59,412	\$59,412	\$0	\$59,412	\$0	\$59,412
52132109	NURSE			\$39,968,617	\$39,759,413	\$39,759,413	\$0	\$39,759,413	\$0	\$39,759,413
52132110	OTHPROVMEDSER-NURSE PR/PA			\$16,687,671	\$2,471,701	\$2,471,701	\$0	\$2,471,701	\$0	\$2,471,701
52132112	OTHPROVMEDSER-NPP-NP/PA			\$71,618	\$0	\$0	\$0	\$0	\$0	\$0
52132120	OTHPROVMEDSER-OPHTHOM			\$5,580	\$55,130	\$55,130	\$0	\$55,130	\$0	\$55,130
52132130	OTHPROVMEDSER-ORTHOP			\$325,441	\$577,266	\$457,448	\$0	\$457,448	\$0	\$457,448
52132132	OTHPROVMEDSER-NPP-ORTHOP			\$767	\$360	\$360	\$0	\$360	\$0	\$360



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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520-Adult Correction - General Fund

15010-Adult Correction - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132140	OTHPROVMEDSER-PHARMA			\$0	\$2,983	\$2,983	\$0	\$2,983	\$0	\$2,983
52132142	OTHPROVMEDSER-NPP-PHARMA			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52132150	OTHPRVMEDSER-PSYCHI			\$12,743,659	\$472,748	\$472,748	\$0	\$472,748	\$0	\$472,748
52132151	OTHPRVMEDSER-PP-PSYCHI			\$26,761	\$0	\$0	\$0	\$0	\$0	\$0
52132160	OTHPRVMEDSER-PSYCHO			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52132170	OTHPROVMEDSER-RADIOL			\$351,008	\$234,396	\$234,396	\$0	\$234,396	\$0	\$234,396
52132172	OTHPROVMEDSER-NPP-RADIOL			\$3,754	\$0	\$0	\$0	\$0	\$0	\$0
52132180	OTHPROVMEDSER-UROLOG			\$0	\$202,695	\$202,695	\$0	\$202,695	\$0	\$202,695
52132190	OTHPROVMEDSER-SURGEON			\$94,270	\$710,398	\$710,398	\$0	\$710,398	\$0	\$710,398
52132200	OTHPROVMEDSER-OB/GYN			\$771,611	\$481,339	\$481,339	\$0	\$481,339	\$0	\$481,339
52132210	OTHPROVMEDSER-OPTOMETRY			\$454,111	\$291,522	\$291,522	\$0	\$291,522	\$0	\$291,522
52132230	OTHPROVMEDSER-ORTHOTICS			\$7,576	\$43,240	\$43,240	\$0	\$43,240	\$0	\$43,240
52132990	OTHER SPECIALITY			\$2,416,432	\$2,217,707	\$2,217,707	\$0	\$2,217,707	\$0	\$2,217,707
52132992	OTHPROVMEDSER-NPP-OTH SPC			\$0	\$101	\$101	\$0	\$101	\$0	\$101
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$1,100,650	\$343,427	\$477,385	\$0	\$477,385	\$0	\$477,385
52140000	OTH INFORMATION TECH SVCS			\$1,096,256	\$5,098	\$5,098	\$0	\$5,098	\$0	\$5,098
52140004	DIT TRANSITION			\$14,893,329	\$14,678,194	\$14,567,239	\$0	\$14,567,239	\$0	\$14,567,239



**Recommended Base Budget (Worksheet I)**  
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520-Adult Correction - General Fund

15010-Adult Correction - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52141000	WAN SUPPORT SERVICES			\$1,192,025	\$0	\$0	\$0	\$0	\$0	\$0
52143000	LAN SUPPORT SERVICES			\$0	\$16,226	\$16,226	\$0	\$16,226	\$0	\$16,226
52144000	PC/PRINTER SUPPORT SVC			\$40,005	\$7,792	\$7,792	\$0	\$7,792	\$0	\$7,792
52145000	MANAGE SERVER SUPPORT SVC			\$796,285	\$104,138	\$104,138	\$0	\$104,138	\$0	\$104,138
52146000	MAINFRAME SUPPORT SVC			\$0	\$1,922	\$1,922	\$0	\$1,922	\$0	\$1,922
52148000	APPLICATION DEVELOPMENT			\$860,400	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$6,128,397	\$2,376,254	\$2,376,254	\$0	\$2,376,254	\$0	\$2,376,254
52150000	ACADEMIC SERVICES			\$22,837	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$1,976,917	\$1,034,032	\$1,034,032	\$0	\$1,034,032	\$0	\$1,034,032
52170002	ADMIN SVC-TEMP AGENCY SVC			\$11,126,141	\$94,857	\$94,857	\$0	\$94,857	\$0	\$94,857
52170003	AD SVCS - CLAIMS PROCESS			\$1,073	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$31,774	\$23,062	\$23,062	\$0	\$23,062	\$0	\$23,062
52170007	ADMIN SVC-PASARR SCREEN			\$2,142	\$0	\$0	\$0	\$0	\$0	\$0
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$25,984	\$25,984	\$0	\$25,984	\$0	\$25,984
52170020	ADM-INDEP CONTR BKGRND CK			\$3,866	\$0	\$0	\$0	\$0	\$0	\$0
52170023	ADMIN-HEALTH RECORDS SVCS			\$3,529,403	\$2,657,708	\$2,657,708	(\$27,583)	\$2,630,125	(\$27,583)	\$2,630,125
52170024	TEMPORARY AGENCY-ACA FEE			\$229	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)  
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520-Adult Correction - General Fund

15010-Adult Correction - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52171000	ADMIN SVCS-EXTENDED SVCS			\$1	\$0	\$0	\$0	\$0	\$0	\$0
52181000	FOOD SER AGREEMENT			\$168,552	\$89,897	\$89,897	\$0	\$89,897	\$0	\$89,897
52181900	WRKSHOP/CONF EXP-FOOD SER			\$14,851	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$5,707,145	\$4,406,316	\$4,406,316	\$0	\$4,406,316	\$0	\$4,406,316
52183000	LABORATORY SER AGREEMENT			\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
52184000	JANITORIAL SER AGREEMENT			\$54,696	\$12,518	\$12,518	\$0	\$12,518	\$0	\$12,518
52185000	WASTE REM/RECY SER AGREEM			\$2,999,790	\$2,448,723	\$2,326,838	\$0	\$2,326,838	\$0	\$2,326,838
52186000	SECURITY SERVICE AGREE			\$25,478,319	\$27,694	\$27,694	\$0	\$27,694	\$0	\$27,694
52187000	PEST CONTROL AGREEMENT			\$446,861	\$131,890	\$131,890	\$0	\$131,890	\$0	\$131,890
52188000	LAWNS & GROUNDS SER AGREE			\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
52189000	ELECTRONIC MONITORING			\$5,808,111	\$6,463,686	\$6,407,163	\$0	\$6,407,163	\$0	\$6,407,163
52191000	DUAL EMP PAY TO AGENCY			\$160	\$0	\$0	\$0	\$0	\$0	\$0
52193000	TRANSPORTATION SVCS			\$1,180	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$6,016,060	\$4,744,324	\$4,747,164	\$0	\$4,747,164	\$0	\$4,747,164
52199004	MISC SVC-INTERPRETER SVCS			\$355	\$5,830	\$5,830	\$0	\$5,830	\$0	\$5,830
52199005	HOUSING MISD-JAILS			\$12,006,136	\$19,175,000	\$19,175,000	\$1,000,000	\$20,175,000	\$1,000,000	\$20,175,000
52199020	MISC-ENVIRON TESTING			\$970	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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520-Adult Correction - General Fund

15010-Adult Correction - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52199023	MISC-PHOTOGRAPHY SERVICES			\$147	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$72,132	\$0	\$0	\$0	\$0	\$0	\$0
52199037	DRUG TESTING			\$15,555	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52199900	WORKSHOP/CONF EXP-MISC			\$1,161	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$16,821,817	\$16,628,260	\$16,641,731	\$0	\$16,641,731	\$0	\$16,641,731
52220000	ENRG SER -COMMERCIAL FUEL			\$461,619	\$5,119,894	\$5,120,999	\$0	\$5,120,999	\$0	\$5,120,999
52220001	ENRG SER-PROPANE			\$1,222,935	\$0	\$0	\$0	\$0	\$0	\$0
52220002	ENRG SER-DIESEL			\$897,236	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$4,238,024	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$22,928,679	\$20,384,144	\$20,385,819	\$0	\$20,385,819	\$0	\$20,385,819
52241000	ENRG SER -FUEL OIL			\$1,047,968	\$1,121,580	\$1,121,580	\$0	\$1,121,580	\$0	\$1,121,580
52244000	ENRG SER -CHEM & ADDIT			\$156,892	\$167,649	\$167,649	\$0	\$167,649	\$0	\$167,649
52310000	REPAIRS-BUILDINGS			\$1,775,477	\$44,164	\$44,414	\$0	\$44,414	\$0	\$44,414
52310002	REP BLDG-CARPENTRY			\$254	\$0	\$0	\$0	\$0	\$0	\$0
52310004	REP BLDG-PAINTING			\$37,113	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$17,697	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$1,627	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$1,618,140	\$1,588,342	\$1,589,606	\$0	\$1,589,606	\$0	\$1,589,606
52331001	REPAIRS-VEHICLE/CAR WASH			\$1,070	\$313	\$313	\$0	\$313	\$0	\$313



**Recommended Base Budget (Worksheet I)**  
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520-Adult Correction - General Fund

15010-Adult Correction - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331002	REP-AUTO COLLISION/BODY			\$71	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$2,208,611	\$1,242,902	\$1,244,776	\$0	\$1,244,776	\$0	\$1,244,776
52334000	REPAIR-WAN EQUIP			\$55	\$0	\$0	\$0	\$0	\$0	\$0
52339000	REPAIR-VOICE COMMUN EQUIP			\$9,904	\$11,527	\$11,527	\$0	\$11,527	\$0	\$11,527
52390000	REPAIRS-OTHER			\$264,124	\$35,145	\$35,145	\$0	\$35,145	\$0	\$35,145
52410000	MAINT AGREEMNT-BUILDINGS			\$1,685	\$0	\$0	\$0	\$0	\$0	\$0
52410001	MAINT AGREEMNT-BLDG-HVAC			\$1,401	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$1,442,796	\$1,363,631	\$1,373,759	\$0	\$1,373,759	\$0	\$1,373,759
52430001	MAINT- EQUIPMENT - OFFICE			\$371,721	\$446,742	\$446,742	\$0	\$446,742	\$0	\$446,742
52441000	MAINT AGRMT-OTHER SOFTWARE			\$202,389	\$1,426,793	\$1,426,793	\$0	\$1,426,793	\$0	\$1,426,793
52442000	MAINT AGRMT-WAN SOFTWARE			\$0	\$25,074	\$25,074	\$0	\$25,074	\$0	\$25,074
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$35,341	\$35,341	\$0	\$35,341	\$0	\$35,341
52444000	MAINT AGRMT-WAN EQUIP			\$0	\$456,219	\$456,219	\$0	\$456,219	\$0	\$456,219
52446000	MAINT AGREE-LAN EQUIP			\$0	\$1,512	\$1,512	\$0	\$1,512	\$0	\$1,512
52447000	MAINT AGREE-PC/ PRINTER			\$126,258	\$7,482	\$7,482	\$0	\$7,482	\$0	\$7,482
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$441	\$441	\$0	\$441	\$0	\$441
52449000	MAINT AGREE-SERVER SOFTWR			\$528,651	\$804,392	\$804,392	\$0	\$804,392	\$0	\$804,392



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520-Adult Correction - General Fund

15010-Adult Correction - General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52450000	MAINT AGREE-SERVER EQUIP			\$175,088	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$0	\$25,306	\$13,746	\$0	\$13,746	\$0	\$13,746
52512000	RENT/LEASE-BLDINGS/OFFICE			\$5,758,763	\$4,240,361	\$4,366,457	\$217,611	\$4,584,068	\$377,317	\$4,743,774
52513000	RENT/LEASE-OTH FACILITIES			\$1,919	\$2,126	\$2,126	\$0	\$2,126	\$0	\$2,126
52513900	WORKSHOP/CONF-ROOM RENTAL			\$18,351	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$11,705,738	\$11,655,336	\$11,655,336	\$1,023	\$11,656,359	\$1,545	\$11,656,881
52523000	RENT/LEASE-VOICE COMM EQU			\$698	\$493	\$493	\$0	\$493	\$0	\$493
52524000	RENT/LEASE-GEN OFF EQUIP			\$97,237	\$54,463	\$54,463	\$0	\$54,463	\$0	\$54,463
52524001	RENT-OFC EQ-POSTAGE METER			(\$389)	\$1,544	\$1,544	\$0	\$1,544	\$0	\$1,544
52524900	WORKSHOP/CONF EQUIP RENT			\$2,970	\$0	\$0	\$0	\$0	\$0	\$0
52541000	RENT/LEASE-PC SOFTWARE			\$10,427	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$1,645,954	\$381,374	\$381,374	\$0	\$381,374	\$0	\$381,374
52711000	TRANSP AIR - IN STATE			\$13,987	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANSP AIR-OUT STATE IN US			\$717,066	\$296,539	\$296,539	\$0	\$296,539	\$0	\$296,539
52713000	TRANSP AIR-OUT OF COUNTRY			\$72	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$292,828	\$117,574	\$117,874	\$0	\$117,874	\$0	\$117,874



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**520-Adult Correction - General Fund**

**15010-Adult Correction - General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52714010	TRAINING-GROUND-IN-ST			\$44,042	\$805	\$1,305	\$0	\$1,305	\$0	\$1,305
52715000	TRANS GRND-OUT STA IN US			\$19,555	\$5,962	\$5,962	\$0	\$5,962	\$0	\$5,962
52717000	TRANSP OTHER - IN STATE			\$8,189	\$3,103	\$3,103	\$0	\$3,103	\$0	\$3,103
52718000	TRANS OTH-OUTSTATE IN US			\$41	\$3,380	\$3,380	\$0	\$3,380	\$0	\$3,380
52721000	LODGING - IN STATE			\$899,156	\$253,425	\$254,131	\$0	\$254,131	\$0	\$254,131
52721010	TRAINING-LODGE-IN-ST			\$157,959	\$301,904	\$301,904	\$0	\$301,904	\$0	\$301,904
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$37,008	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$345,411	\$90,977	\$90,977	\$0	\$90,977	\$0	\$90,977
52724000	MEALS - IN STATE			\$396,696	\$279,796	\$281,496	\$0	\$281,496	\$0	\$281,496
52724010	TRAINING-MEALS-IN-ST			\$147,826	\$403,075	\$403,075	\$0	\$403,075	\$0	\$403,075
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$10,325	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$106,106	\$42,298	\$42,298	\$0	\$42,298	\$0	\$42,298
52727000	MISC - IN STATE			\$20,670	\$9,212	\$9,312	\$0	\$9,312	\$0	\$9,312
52727010	TRAINING-MISC-IN-ST			\$23,743	\$990	\$990	\$0	\$990	\$0	\$990
52727900	WRKSHOP/CONF-MISC-IN-ST			\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$6,615	\$5,207	\$5,207	\$0	\$5,207	\$0	\$5,207
52731000	BD/NON-EMPLOYEE TRANSP			\$160,000	\$500	\$500	\$0	\$500	\$0	\$500
52731001	BD/NON-EMPLOY TRANS-MILES			\$141	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE			\$192	\$2,128	\$2,128	\$0	\$2,128	\$0	\$2,128





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - General Fund

15010-Adult Correction - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUBSIS									
52810000	BUNDLED VOICE/DATA			\$346,404	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,824,894	\$1,542,172	\$1,542,172	\$0	\$1,542,172	\$0	\$1,542,172
52812000	TELECOMMUN DATA CHRG			\$1,762,871	\$671	\$671	\$0	\$671	\$0	\$671
52814000	CELLULAR PHONE SERVICES			\$2,361,351	\$2,521,948	\$2,526,663	\$0	\$2,526,663	\$0	\$2,526,663
52815000	EMAIL AND CALENDARING			\$38,738	\$331,444	\$331,444	\$0	\$331,444	\$0	\$331,444
52817000	INTERNET SERV PROV CHARGE			\$0	\$743	\$743	\$0	\$743	\$0	\$743
52818000	DATA WIRING SVC CHRG			\$39,940	\$6,261	\$6,261	\$0	\$6,261	\$0	\$6,261
52819000	TELEPHONE WIRING SVC CHRG			\$73,675	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$4,140,249	\$5,147,356	\$5,147,356	\$0	\$5,147,356	\$0	\$5,147,356
52822000	MANAGED LAN SVC CHARGE			\$354	\$1,691	\$1,691	\$0	\$1,691	\$0	\$1,691
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,507,002	\$1,694,206	\$1,694,206	\$0	\$1,694,206	\$0	\$1,694,206
52824000	MANAGED SERVER SVCS			\$192	\$65,269	\$65,269	\$0	\$65,269	\$0	\$65,269
52825000	MANAGED WAN SVCS			\$1,542,177	\$2,653,602	\$2,655,830	\$0	\$2,655,830	\$0	\$2,655,830
52826000	SOFTWARE SUBSCRIPTIONS			\$9,685,302	\$4,253,429	\$4,253,429	\$0	\$4,253,429	\$0	\$4,253,429
52827000	ELECTRONIC SERVICES			\$73,871	\$74,094	\$74,094	\$0	\$74,094	\$0	\$74,094
52840000	POSTAGE FREIGHT & DELIV			\$23,791	\$36,785	\$36,785	\$0	\$36,785	\$0	\$36,785
52840001	POST FR&DEL-MAILING SVCS			\$3,827	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT &			\$8,631	\$57	\$57	\$0	\$57	\$0	\$57



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - General Fund

15010-Adult Correction - General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	DEL									
52840003	POST FR&DEL-POSTAL METER			\$878,539	\$903,940	\$907,775	\$0	\$907,775	\$0	\$907,775
52840900	WORKSHOP/CONF-MAIL SVC			\$401	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$722,857	\$143,829	\$143,829	\$0	\$143,829	\$0	\$143,829
52850900	WORKSHOP/CONF-PRINT BIND			\$135,763	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$216,004	\$53,884	\$53,884	\$0	\$53,884	\$0	\$53,884
52860001	ADVERTIS-EVENTS SPONSRSH			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
52860009	ADVERTIS-WEB ADS-INTERNET			\$413	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$16,023	\$8,865	\$8,865	\$0	\$8,865	\$0	\$8,865
52911000	PROPERTY-INSURANCE			\$904,119	\$823,217	\$823,217	\$0	\$823,217	\$0	\$823,217
52912000	MOTOR VEHICLE INSURANCE			\$338,415	\$346,396	\$346,396	\$0	\$346,396	\$0	\$346,396
52919000	OTHER INSURANCE			\$850,516	\$618,926	\$618,926	\$0	\$618,926	\$0	\$618,926
52920000	BONDING			\$720	\$0	\$0	\$0	\$0	\$0	\$0
52925000	INMATE TUITION			\$2,292,549	\$3,938,954	\$3,938,954	\$0	\$3,938,954	\$0	\$3,938,954
52930000	REGISTRATION FEES			\$274,191	\$61,100	\$64,100	\$0	\$64,100	\$0	\$64,100
52941000	EMP EDUCATION ASSIST PROG			\$78,694	\$70,477	\$70,477	\$0	\$70,477	\$0	\$70,477
52942000	OTHER EMP EDUCATIONAL EXP			\$23,692	\$298	\$298	\$0	\$298	\$0	\$298
52950000	EMP MOVING EXPENSES			\$5,625	\$6,212	\$6,212	\$0	\$6,212	\$0	\$6,212
<b>Total PURCHASED SERVICES</b>				<b>\$418,615,137</b>	<b>\$275,832,386</b>	<b>\$272,805,710</b>	<b>\$1,191,051</b>	<b>\$273,996,761</b>	<b>\$1,351,279</b>	<b>\$274,156,989</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

520-Adult Correction - General Fund

15010-Adult Correction - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,914,817	\$2,416,613	\$2,446,474	\$0	\$2,446,474	\$0	\$2,446,474
53110900	WORKSHOP/CONF-OFF SUPPLY			\$450	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$385,201	\$174,322	\$174,322	\$0	\$174,322	\$0	\$174,322
53130000	PHOTOGRAPHIC SUPPLIES			\$174	\$0	\$0	\$0	\$0	\$0	\$0
53140000	ENGINEER/DRAFT SUPPLIES			\$721	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$3,687,784	\$3,482,706	\$3,482,745	\$0	\$3,482,745	\$0	\$3,482,745
53150001	SEC&SAFSUPP-MOTR VEH PART			\$1,900	\$202,789	\$202,789	\$0	\$202,789	\$0	\$202,789
53150002	SEC&SAFSUPP-TRACKING DOGS			\$143,120	\$62,175	\$62,175	\$0	\$62,175	\$0	\$62,175
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$1,377	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$225,196	\$177,464	\$177,464	\$0	\$177,464	\$0	\$177,464
53210000	JANITORIAL SUPPLIES			\$12,379,280	\$6,581,958	\$6,526,474	\$0	\$6,526,474	\$0	\$6,526,474
53220000	BEDDING & TEXTILE PROD			\$2,898,508	\$2,568,176	\$2,568,176	\$0	\$2,568,176	\$0	\$2,568,176
53230000	LAUNDRY SUPPLIES			\$366,408	\$296,310	\$296,310	\$0	\$296,310	\$0	\$296,310
53240000	CARPENTRY & HARDWARE SUPP			\$17,919,857	\$6,367,701	\$6,367,701	\$0	\$6,367,701	\$0	\$6,367,701
53250000	AGRICULTURL/ANIMAL SUPPLY			\$2,468	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$276	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$5,914	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$2,752,482	\$2,188,652	\$2,189,252	\$0	\$2,189,252	\$0	\$2,189,252



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - General Fund

15010-Adult Correction - General Fund

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310002	GASOLINE -RENTAL VEHICLES			\$3,361,818	\$1,888,850	\$1,888,850	\$0	\$1,888,850	\$0	\$1,888,850
53320000	DIESEL FUEL			\$768,654	\$1,138,842	\$1,138,842	\$0	\$1,138,842	\$0	\$1,138,842
53320001	DIESEL-NON-HIGHWAY VEHIC			\$87	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$24,986	\$13,887	\$13,887	\$0	\$13,887	\$0	\$13,887
53340000	TIRES & TUBES			\$179,414	\$223,069	\$223,069	\$0	\$223,069	\$0	\$223,069
53350000	MOTOR VEH REPLCEMNT PARTS			\$94,812	\$190,813	\$190,813	\$0	\$190,813	\$0	\$190,813
53350001	MOT VEH REPL PRTS-NON-HWY			\$831	\$0	\$0	\$0	\$0	\$0	\$0
53360000	OTHER FUELS			\$3,926	\$607	\$607	\$0	\$607	\$0	\$607
53370000	EQUIPMENT PARTS			\$18,500	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$4,075,620	\$1,045,184	\$1,045,184	\$0	\$1,045,184	\$0	\$1,045,184
53410001	FOODSUPP-MEATS-FRSH/FRZN			\$13,370,557	\$17,785,739	\$17,681,256	\$0	\$17,681,256	\$0	\$17,681,256
53410002	FOODSUPP-DRIED/CANNED			\$16,288,276	\$12,706,146	\$12,706,146	\$0	\$12,706,146	\$0	\$12,706,146
53410003	FOODSUPP-BREAD/BAKERY			\$6,001,922	\$1,248,972	\$1,248,972	\$0	\$1,248,972	\$0	\$1,248,972
53410004	FOODSUPP-VEGETBLS & FRUIT			\$6,081,268	\$4,489,984	\$4,489,984	\$171,465	\$4,661,449	\$171,465	\$4,661,449
53410005	FOODSUPP-DAIRY			\$3,442,769	\$2,339,685	\$2,339,685	\$0	\$2,339,685	\$0	\$2,339,685
53410006	FOODSUPP-FROZEN VEGETBLS			\$321,035	\$0	\$0	\$0	\$0	\$0	\$0
53410007	FOODSUPP-OTHER FOOD			\$1,932,044	\$94,424	\$94,424	\$0	\$94,424	\$0	\$94,424
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$80	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$2,983,671	\$2,136,476	\$2,136,476	\$0	\$2,136,476	\$0	\$2,136,476



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - General Fund

15010-Adult Correction - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53510000	CLOTHING & UNIFORMS			\$18,492,753	\$12,119,374	\$12,119,374	\$0	\$12,119,374	\$0	\$12,119,374
53520000	RECREATIONAL SUPPLIES			\$8,914	\$0	\$0	\$0	\$0	\$0	\$0
53530000	REHABILITATION SUPPLIES			\$1,356	\$0	\$0	\$0	\$0	\$0	\$0
53530001	REHAB SUPP-MENT HLT INCEN			\$230	\$0	\$0	\$0	\$0	\$0	\$0
53610000	DRUG SUPPLIES			\$58,302,326	\$25,398,816	\$25,398,816	\$0	\$25,398,816	\$0	\$25,398,816
53610001	DRUG SUP-PRESCRIP DRUGS			\$7,862,376	\$6,737,214	\$6,737,214	\$0	\$6,737,214	\$0	\$6,737,214
53610002	DRUG SUP-NON-PRESCRIP DRG			\$51,714	\$52,019	\$52,019	\$0	\$52,019	\$0	\$52,019
53610004	DRUG SUP-BLOODBORNE PATH			\$2,809	\$13,086	\$13,086	\$0	\$13,086	\$0	\$13,086
53630000	DENTAL SUPPLIES			\$374,560	\$249,002	\$249,002	\$0	\$249,002	\$0	\$249,002
53640000	OPTICAL SUPPLIES			\$189,379	\$53,025	\$53,025	\$0	\$53,025	\$0	\$53,025
53650000	ORTHOPEDIC SUPPLIES			\$104,883	\$116,665	\$116,665	\$0	\$116,665	\$0	\$116,665
53690000	OTHER MED/PHARM SUPPLIES			\$5,032,314	\$2,922,884	\$2,922,884	\$0	\$2,922,884	\$0	\$2,922,884
53690001	OTH PHARM SUP-BLOODBORNE			\$77,553	\$28,397	\$28,397	\$0	\$28,397	\$0	\$28,397
53690002	OTH PHARM SUPPLY-REAGENTS			\$133,138	\$205,712	\$205,712	\$0	\$205,712	\$0	\$205,712
53690003	OTH PHARM SUP-DRUG TEST			\$108,766	\$402,000	\$402,000	\$0	\$402,000	\$0	\$402,000
53710000	SCIENTIFIC SUPPLIES			\$176,520	\$969	\$969	\$0	\$969	\$0	\$969
53720000	EDUCATIONAL SUPPLIES			\$260,044	\$223,718	\$223,718	\$360,440	\$584,158	\$360,440	\$584,158
53800000	PURCHASES FOR RESALE			\$3	\$0	\$0	\$0	\$0	\$0	\$0
53800002	PFR-MANUFACTURING			\$92	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - General Fund

15010-Adult Correction - General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800004	PFR-KITCHEN			\$29,777	\$0	\$0	\$0	\$0	\$0	\$0
53800005	PFR-MEAT			\$11,985,253	\$0	\$0	\$0	\$0	\$0	\$0
53800006	PFR-MEDICAL			(\$19,314)	\$0	\$0	\$0	\$0	\$0	\$0
53800007	PFR-INDIGENT			\$7,958	\$0	\$0	\$0	\$0	\$0	\$0
53800011	PFR-BEDDING			\$156	\$0	\$0	\$0	\$0	\$0	\$0
53800012	PFR-OFFICE			\$826	\$0	\$0	\$0	\$0	\$0	\$0
53800013	PFR-JANITOR			\$22,364	\$0	\$0	\$0	\$0	\$0	\$0
53800014	PFR-CUSTODY			\$283	\$0	\$0	\$0	\$0	\$0	\$0
53800015	PFR-CLOTHING			\$43,493	\$0	\$0	\$0	\$0	\$0	\$0
53800016	PFR-FOOD			\$14,263	\$0	\$0	\$0	\$0	\$0	\$0
53800017	CLOTHING-INMATE			\$682,694	\$0	\$0	\$0	\$0	\$0	\$0
53800018	PFR-RADIO			\$27,165	\$0	\$0	\$0	\$0	\$0	\$0
53800023	PFR-CANTEEN			(\$102,708)	\$0	\$0	\$0	\$0	\$0	\$0
53800024	PFR-PRESCRIPTION DRUGS			\$85	\$0	\$0	\$0	\$0	\$0	\$0
53800027	PFR-WEAPONS			\$91	\$0	\$0	\$0	\$0	\$0	\$0
53800028	EQUIP.-PARTS & SUPPLIES			\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,391,534	\$13,517	\$13,517	\$0	\$13,517	\$0	\$13,517
53900001	OTHMAT&SUPP-RELIGIOUS			\$894	\$0	\$0	\$0	\$0	\$0	\$0
53900002	OTHMAT&SUPP-INDIG PERSONS			(\$78,034)	\$0	\$0	\$0	\$0	\$0	\$0
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$332,823	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP-INCENTV&PROMO			\$23,546	\$538	\$538	\$0	\$538	\$0	\$538



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Adult Correction - General Fund**

**15010-Adult Correction - General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900425	LANDSCAPE MATERL/SUPPLIES			\$25,817	\$0	\$0	\$0	\$0	\$0	\$0
53900900	WORKSHOP/CONF-OTHER SUPP			\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$209,207,649</b>	<b>\$118,358,480</b>	<b>\$118,229,013</b>	<b>\$531,905</b>	<b>\$118,760,918</b>	<b>\$531,905</b>	<b>\$118,760,918</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$61,278	\$0	\$0	\$0	\$0	\$0	\$0
54210000	BUILDING ACQUISIT COSTS			\$425	\$0	\$0	\$0	\$0	\$0	\$0
54230000	APPRAISAL FEES-BLDG			\$565	\$0	\$0	\$0	\$0	\$0	\$0
54310000	BLDG-PLANNING EXPENSES			\$440	\$0	\$0	\$0	\$0	\$0	\$0
54320000	BLDG-DESIGN CONTRACTS			\$172,879	\$0	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$90,561	\$29,559	\$29,559	\$0	\$29,559	\$0	\$29,559
54332000	BLDG-ELECTRICAL CONTRACTS			\$6,414,258	\$0	\$0	\$0	\$0	\$0	\$0
54337000	BLDG-MECHANICAL CONTRACTS			\$442,471	\$0	\$0	\$0	\$0	\$0	\$0
54340001	BLDG-ASBESTOS REMV CONT 2			\$4,594	\$0	\$0	\$0	\$0	\$0	\$0
54420000	OTH STR-DESIGN CONTRACTS			\$169,657	\$109,377	\$109,377	\$0	\$109,377	\$0	\$109,377
54431000	OTH STR-GENERAL CONTRACTS			\$782,513	\$367,603	\$367,603	\$0	\$367,603	\$0	\$367,603
54432000	OTH STR-ELECT CONTRACTS			\$407,356	\$291,555	\$291,555	\$0	\$291,555	\$0	\$291,555



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - General Fund

15010-Adult Correction - General Fund

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54433000	OTH STR-PLUMBING CONTRACT			\$2,612	\$101,926	\$101,926	\$0	\$101,926	\$0	\$101,926
54434000	OTH STR-MASONRY CONTRACTS			\$807	\$7,756	\$7,756	\$0	\$7,756	\$0	\$7,756
54435000	OTH STR-ROOFING CONTRACTS			\$2,822	\$31,198	\$31,198	\$0	\$31,198	\$0	\$31,198
54437000	OTH STR-MECHANICAL CONTR			\$109,276	\$224,850	\$224,850	\$0	\$224,850	\$0	\$224,850
54442000	OTH STR-DEMOLITION CONTR			\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
54480000	UTILITY SYSTEMS			\$20	\$0	\$0	\$0	\$0	\$0	\$0
54483000	PARKING AREAS			\$428	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$698,245	\$4,695	\$4,695	\$0	\$4,695	\$0	\$4,695
54513000	FURN-CLASSROOM/ LIBRARY			\$44	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$2,865,685	\$708,676	\$731,869	\$0	\$731,869	\$0	\$731,869
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$3,618,276	\$1,453,955	\$1,453,955	\$0	\$1,453,955	\$0	\$1,453,955
54525000	EQUIP-DIETARY			\$4,199,272	\$1,231,075	\$1,231,075	\$0	\$1,231,075	\$0	\$1,231,075
54527000	EQUIP-AGRICULTURAL			\$2,380	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$22,201,319	\$415,789	\$415,789	\$0	\$415,789	\$0	\$415,789
54528002	RADIOS			\$48,777	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$15,385,763	\$821,435	\$821,435	\$0	\$821,435	\$0	\$821,435
54529001	EQUIP CUS & SEC - WEAPONS			\$64,777	\$681	\$681	\$0	\$681	\$0	\$681
54530000	NON-WAN DP EQUIPMENT			\$3,528,409	\$430,867	\$430,867	\$0	\$430,867	\$0	\$430,867
54531000	WAN EQUIPMENT			\$1,261,445	\$91,291	\$91,291	\$0	\$91,291	\$0	\$91,291





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Adult Correction - General Fund**

**15010-Adult Correction - General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54532000	VIDEO TRANSMISSION EQUIP			\$20,319	\$14,603	\$14,603	\$0	\$14,603	\$0	\$14,603
54533000	LAN EQUIPMENT			\$0	\$295,967	\$295,967	\$0	\$295,967	\$0	\$295,967
54534000	PC/PRINTER EQUIPMENT			\$4,172,402	\$1,564,254	\$915,377	\$0	\$915,377	\$0	\$915,377
54535000	SERVER EQUIPMENT			\$1,968,463	\$549,280	\$549,280	\$0	\$549,280	\$0	\$549,280
54539000	OTHER EQUIPMENT			\$8,181,377	\$795,622	\$1,445,399	\$0	\$1,445,399	\$0	\$1,445,399
54539001	OTH EQUIP-AUDIO/VISUAL			(\$350)	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$13,041,529	\$2,316,757	\$2,316,757	\$0	\$2,316,757	\$0	\$2,316,757
54544000	TRAILERS			\$5,495	\$0	\$0	\$0	\$0	\$0	\$0
54549000	OTHER MOTORIZED VEHICLES			\$596,233	\$210,091	\$210,091	\$0	\$210,091	\$0	\$210,091
54620000	TEXTBOOKS			\$628	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
54630000	LBRRY&LRNING RESRCE COLL			(\$466)	\$45,198	\$46,298	\$0	\$46,298	\$0	\$46,298
54711000	NON-WAN COMPUTER SOFTWARE			\$4,639	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54713000	PC SOFTWARE			\$15,463	\$70,861	\$70,861	\$0	\$70,861	\$0	\$70,861
54714000	SERVER SOFTWARE			\$557,753	\$51,689	\$51,689	\$0	\$51,689	\$0	\$51,689
54715000	IT SECURITY SOFTWARE			\$0	\$28,784	\$28,784	\$0	\$28,784	\$0	\$28,784
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$91,100,839</b>	<b>\$12,285,894</b>	<b>\$12,311,087</b>	<b>\$0</b>	<b>\$12,311,087</b>	<b>\$0</b>	<b>\$12,311,087</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$382,700	\$0	\$0	\$0	\$0	\$0	\$0
55112000	TORT CLAIMS			\$463,972	\$0	\$0	\$0	\$0	\$0	\$0
55112003	TORT CLAIMS-NON EMPLOYEE			\$116,457	\$140,498	\$140,498	\$0	\$140,498	\$0	\$140,498



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

520-Adult Correction - General Fund

15010-Adult Correction - General Fund

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112004	TORT CLAIMS-ATTY FEE ONLY			\$51,411	\$0	\$0	\$0	\$0	\$0	\$0
55112007	TORT CLAIM-COURT FILE FEE			\$12,683	\$0	\$0	\$0	\$0	\$0	\$0
55113000	COURT COSTS			\$10	\$0	\$0	\$0	\$0	\$0	\$0
55114000	EXPERT WITNESS FEES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55115000	REWRD CAPTRE EXTRDITN EXP			\$4,985	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
55120000	LICENSES & PERMIT COSTS			\$836,435	\$110,845	\$110,845	\$0	\$110,845	\$0	\$110,845
55232000	LEO SEPARATION ALLOWANCE			\$3,162,712	\$1,655,491	\$1,655,491	\$1,507,221	\$3,162,712	\$1,507,221	\$3,162,712
55241000	UNEMP COMP PAYMENTS			\$936	\$0	\$0	\$0	\$0	\$0	\$0
55253000	INSURANCE EXTENDED COVER			\$0	\$33,707	\$33,707	\$0	\$33,707	\$0	\$33,707
55313000	LEASE PRINCIPAL PAYMENTS			\$8,040	\$0	\$0	\$0	\$0	\$0	\$0
55314000	OTHER PRINCIPAL PAYMENTS			\$1,402,617	\$1,333,203	\$1,333,203	\$0	\$1,333,203	\$0	\$1,333,203
55324000	OTHER INTEREST PAYMENTS			\$154,383	\$191,707	\$191,707	\$0	\$191,707	\$0	\$191,707
55622000	OTH INVENTORY ADJUSTMENTS			\$52	\$0	\$0	\$0	\$0	\$0	\$0
55670000	AD VALORUM TAX-ST SHARE			(\$29)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$157,316	\$93,987	\$93,987	\$0	\$93,987	\$0	\$93,987
55840000	SERVICE & OTHER AWARDS			\$212,040	\$124,266	\$124,616	\$0	\$124,616	\$0	\$124,616
55840900	WKSHOP/CONF-			\$2,468	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
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520-Adult Correction - General Fund

15010-Adult Correction - General Fund

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SERV&OTH AWDS									
55890000	OTHER ADMIN EXPENSE			\$603,604	\$324,236	\$324,236	\$0	\$324,236	\$0	\$324,236
55890900	OTHER ADMIN-WORKSHOP/CON			\$1,234	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$73,594	\$8,325	\$8,325	\$0	\$8,325	\$0	\$8,325
55940000	COLLECTION COSTS			\$0	\$245	\$245	\$0	\$245	\$0	\$245
55960000	ELECTRONIC PAYMT PROC FEE			\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,647,623</b>	<b>\$4,031,510</b>	<b>\$4,031,860</b>	<b>\$1,507,221</b>	<b>\$5,539,081</b>	<b>\$1,507,221</b>	<b>\$5,539,081</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100080	OPTICAL			\$650	\$0	\$0	\$0	\$0	\$0	\$0
56900006	GRANTS TO LOCAL GOVTS			\$324,661	\$0	\$0	\$0	\$0	\$0	\$0
56G00468	CAMPBELL PRISON EDUC			\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$1,325,311</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>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$488,400	\$488,400	(\$400,000)	\$88,400	(\$400,000)	\$88,400
57209000	RES-LABOR MARKET ADJUST			\$0	\$12,726	\$12,726	\$0	\$12,726	\$0	\$12,726
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$501,126</b>	<b>\$501,126</b>	<b>(\$400,000)</b>	<b>\$101,126</b>	<b>(\$400,000)</b>	<b>\$101,126</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$1,517,104	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Adult Correction - General Fund**

**15010-Adult Correction - General Fund**

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$1,360,440	\$1,360,440	(\$1,360,440)	\$0	(\$1,360,440)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		211001	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		216106	\$3,631,974	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700225	\$201,600	\$201,600	\$201,600	\$0	\$201,600	\$0	\$201,600
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,400,678</b>	<b>\$1,612,040</b>	<b>\$1,612,040</b>	<b>(\$1,360,440)</b>	<b>\$251,600</b>	<b>(\$1,360,440)</b>	<b>\$251,600</b>
<b>Total Requirements</b>				<b>\$2,027,272,675</b>	<b>\$2,004,034,962</b>	<b>\$1,995,690,800</b>	<b>\$5,527,734</b>	<b>\$2,001,218,534</b>	<b>\$6,162,094</b>	<b>\$2,001,852,894</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500036	VOCA GRANT INTERNAL			\$664,127	\$1,931,221	\$1,789,365	\$0	\$1,789,365	\$0	\$1,789,365
42500040	ADULT & JUVENILE PREA-JAG			\$169,529	\$0	\$0	\$0	\$0	\$0	\$0
42500043	DPI-IDEA VI-B			\$80,770	\$257,807	\$257,807	\$0	\$257,807	\$0	\$257,807
42500044	DPI NUTRITION			\$0	\$104,483	\$0	\$0	\$0	\$0	\$0
42500045	TITLE I NEGL & DELINQUENT			\$617,386	\$322,717	\$534,152	\$0	\$534,152	\$0	\$534,152
42500076	DISASTER REIMB - DPS			\$2,661,619	\$0	\$0	\$0	\$0	\$0	\$0
42500093	DIT - STATE GRANT			\$101,413	\$0	\$0	\$0	\$0	\$0	\$0
42500097	PRC 118 AUTISM SUPPORT			\$7,737	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
42500118	STATE GRANTS			\$5,633,501	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$9,936,082</b>	<b>\$2,618,378</b>	<b>\$2,583,474</b>	<b>\$0</b>	<b>\$2,583,474</b>	<b>\$0</b>	<b>\$2,583,474</b>

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Adult Correction - General Fund**

**15010-Adult Correction - General Fund**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44110000	HOUSEHOLD/CLEANING SVC			(\$720)	\$0	\$0	\$0	\$0	\$0	\$0
44150001	FOOD/VEND- EMP SALES			\$972,917	\$1,108,138	\$1,108,138	\$0	\$1,108,138	\$0	\$1,108,138
44320000	SALE OF SURPLUS PROPERTY			\$0	\$323,512	\$323,512	\$0	\$323,512	\$0	\$323,512
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$972,197</b>	<b>\$1,431,650</b>	<b>\$1,431,650</b>	<b>\$0</b>	<b>\$1,431,650</b>	<b>\$0</b>	<b>\$1,431,650</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$640,771	\$940,198	\$640,772	\$0	\$640,772	\$0	\$640,772
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$640,771</b>	<b>\$940,198</b>	<b>\$640,772</b>	<b>\$0</b>	<b>\$640,772</b>	<b>\$0</b>	<b>\$640,772</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46203000	CAPITAL GIFTS			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
47118000	PER DIEM COLLECTIONS			\$4,227,158	\$4,325,668	\$4,325,668	\$0	\$4,325,668	\$0	\$4,325,668
47120000	MED RECOUP NON-ST AGENCY			\$2,831,155	\$5,360,209	\$2,444,529	\$0	\$2,444,529	\$0	\$2,444,529
47127000	PROCUREMENT CARD REBATES			\$128,472	\$16,782	\$16,782	\$0	\$16,782	\$0	\$16,782
47990000	OTHER MISC REV-PROGRAM			\$216,399	\$82,440	\$216,398	\$0	\$216,398	\$0	\$216,398



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520-Adult Correction - General Fund  
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Receipts

MISCELLANEOUS

<b>Total MISCELLANEOUS</b>	<b>\$7,405,584</b>	<b>\$9,785,099</b>	<b>\$7,003,377</b>	<b>\$0</b>	<b>\$7,003,377</b>	<b>\$0</b>	<b>\$7,003,377</b>
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INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$55,572,895	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		024553	\$0	\$82,875	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		025010	\$0	\$3,467	\$3,467	(\$3,467)	\$0	(\$3,467)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		216102	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		216105	\$13,978,675	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		216202	\$199,845	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		216300	\$708,103	\$670,154	\$749,466	(\$24,116)	\$725,350	(\$24,116)	\$725,350
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700225	\$2,231,465	\$2,060,000	\$2,060,000	\$171,465	\$2,231,465	\$171,465	\$2,231,465
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$11,245,876	\$0	\$0	\$0	\$0	\$0	\$0
58210000	REIM-EMPLOYEES ON LOAN		000000	(\$320,356)	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$71,814	\$0	\$0	\$0	\$0	\$0	\$0
58300005	TRASH COLLECTION REIMB		000000	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
58300047	REIMB-DEPT OF CULTURAL RESOURCE		000000	\$0	\$119,823	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	(\$10,301)	\$0	\$0	\$0	\$0	\$0	\$0
58300105	REIMB FROM WORK RELEASE		000000	\$3,615,983	\$5,513,768	\$5,513,768	\$0	\$5,513,768	\$0	\$5,513,768



**Recommended Base Budget (Worksheet I)**  
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520-Adult Correction - General Fund

15010-Adult Correction - General Fund

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58300192	OFFICE SUPPLIES REIMBURSEMENT		000000	(\$9,780)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$87,509,204</b>	<b>\$8,649,932</b>	<b>\$8,526,546</b>	<b>\$143,882</b>	<b>\$8,670,428</b>	<b>\$143,882</b>	<b>\$8,670,428</b>
<b>Total Receipts</b>				<b>\$106,713,837</b>	<b>\$23,425,257</b>	<b>\$20,185,819</b>	<b>\$143,882</b>	<b>\$20,329,701</b>	<b>\$143,882</b>	<b>\$20,329,701</b>
<b>Net Appropriation</b>				<b>\$1,920,558,838</b>	<b>\$1,980,609,705</b>	<b>\$1,975,504,981</b>	<b>\$5,383,852</b>	<b>\$1,980,888,833</b>	<b>\$6,018,212</b>	<b>\$1,981,523,193</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		5.000	5.000	5.000	0.000	5.000	0.000	5.000
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51150000	EPA-TEACH SALARIES	1XXX		46.000	48.000	46.000	0.000	46.000	0.000	46.000
51150000	EPA-TEACH SALARIES	2XXX		4.000	3.000	0.000	0.000	0.000	0.000	0.000
51150000	EPA-TEACH SALARIES	3XXX		0.000	0.000	4.000	0.000	4.000	0.000	4.000
51210000	SPA-REG SALARIES	1XXX		15,746.210	16,639.450	15,744.200	0.000	15,744.200	0.000	15,744.200
51210000	SPA-REG SALARIES	2XXX		4.530	6.525	4.525	0.000	4.525	0.000	4.525
51210000	SPA-REG SALARIES	3XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	1XXX		0.000	3.000	0.000	0.000	0.000	0.000	0.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	1XXX		2,328.000	2,370.000	2,328.000	0.000	2,328.000	0.000	2,328.000
<b>Total FTE</b>				<b>18,135.740</b>	<b>19,077.975</b>	<b>18,133.725</b>	<b>0.000</b>	<b>18,133.725</b>	<b>0.000</b>	<b>18,133.725</b>



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

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108001-DAC 1100 DIVISION OF ADMINISTRATION BC 15010**

Administrative services funding supports the internal operations of the agency through administrative leadership, fiscal management activities, purchasing functions, information technology coordination, implementation of communications strategies and initiatives that advance the Department's mission, and human resources services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		(\$95,984)	\$0	\$0	\$0	\$0	\$0	\$0
51140000	SEC/COUNCIL OF ST SAL	1XXX		\$314,084	\$195,000	\$218,101	\$0	\$218,101	\$0	\$218,101
51210000	SPA-REG SALARIES	1XXX		\$31,475,049	\$27,676,518	\$41,735,218	\$0	\$41,735,218	\$0	\$41,735,218
51210000	SPA-REG SALARIES	2XXX		\$235,220	\$248,524	\$283,766	\$0	\$283,766	\$0	\$283,766
51220000	SPA TIME LIMITED SAL	1XXX		\$97,056	\$281,122	\$0	\$0	\$0	\$0	\$0
51230000	LEO SALARIES	1XXX		\$267,774	\$72,873	\$282,813	\$0	\$282,813	\$0	\$282,813
51410000	OT PAY	1XXX		\$297,706	\$64,190	\$64,190	\$0	\$64,190	\$0	\$64,190
51410001	STRAIGHT-TIME OT	1XXX		\$21,608	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$8,113	\$1,241	\$1,241	\$0	\$1,241	\$0	\$1,241
51450000	DUAL EMPL WAGES	1XXX		\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$1,765	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$596,340	\$391,321	\$391,321	\$328,749	\$720,070	\$363,087	\$754,408
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$6,387	\$5,959	\$5,959	\$0	\$5,959	\$0	\$5,959
51510000	SOCIAL SEC CONTRIB	1XXX		\$2,414,493	\$2,207,543	\$3,279,363	\$11,791	\$3,291,154	\$14,418	\$3,293,781
51510000	SOCIAL SEC CONTRIB	2XXX		\$18,227	\$19,018	\$21,714	\$0	\$21,714	\$0	\$21,714
51520000	REG RETIRE CONTRIB	1XXX		\$8,149,136	\$6,864,632	\$10,191,408	\$80,199	\$10,271,607	\$88,453	\$10,279,861
51520000	REG RETIRE CONTRIB	2XXX		\$59,821	\$54,777	\$69,455	\$0	\$69,455	\$0	\$69,455
51530000	LEO RETIRE CONTRIB	1XXX		\$94,394	\$21,555	\$82,178	\$3,339	\$85,517	\$3,339	\$85,517
51560000	MED INS CONTRIB	1XXX		\$3,188,744	\$3,204,290	\$4,437,053	(\$201,748)	\$4,235,305	(\$201,748)	\$4,235,305
51560000	MED INS CONTRIB	2XXX		\$27,702	\$36,601	\$35,906	\$0	\$35,906	\$0	\$35,906
51575000	EMPLOYEE ASSISTANCE PROGR	0XXX		\$0	\$80,000	\$0	\$0	\$0	\$0	\$0
51575000	EMPLOYEE ASSISTANCE	1XXX		\$31,252	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000





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**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PROGR									
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$48,011	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$127	\$0	\$0	\$0	\$0	\$0	\$0
51620000	SEVER SLRY CONTINUE	1XXX		\$5,984	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$56,990	\$34,719	\$34,719	\$0	\$34,719	\$0	\$34,719
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$149,004	\$25,604	\$25,604	\$0	\$25,604	\$0	\$25,604
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$76,008	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$98,217	\$13,265	\$13,265	\$0	\$13,265	\$0	\$13,265
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$499	\$0	\$0	\$0	\$0	\$0	\$0
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$17,386	\$670	\$670	\$0	\$670	\$0	\$670
51633000	WRKER COMP-PERM DIS PAYMN	2XXX		\$13,713	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$25,054	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	1XXX		\$395	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$47,709,502</b>	<b>\$41,499,422</b>	<b>\$61,253,944</b>	<b>\$222,330</b>	<b>\$61,476,274</b>	<b>\$267,549</b>	<b>\$61,521,493</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$862,433	\$179,304	\$179,304	\$0	\$179,304	\$0	\$179,304



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$3,707	\$0	\$0	\$0	\$0	\$0	\$0
52120000	FINAN/AUDIT SERVICES			\$24,956	\$0	\$0	\$0	\$0	\$0	\$0
52132109	NURSE			\$4,698	\$0	\$0	\$0	\$0	\$0	\$0
52132112	OTHPROVMEDSER-NPP-NP/PA			\$850	\$0	\$0	\$0	\$0	\$0	\$0
52132132	OTHPROVMEDSER-NPP-ORTHOP			\$139	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$2,678	\$15	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$1,058,399	\$448	\$448	\$0	\$448	\$0	\$448
52140004	DIT TRANSITION			\$14,893,329	\$14,678,194	\$14,567,239	\$0	\$14,567,239	\$0	\$14,567,239
52141000	WAN SUPPORT SERVICES			\$1,192,025	\$0	\$0	\$0	\$0	\$0	\$0
52143000	LAN SUPPORT SERVICES			\$0	\$12,691	\$12,691	\$0	\$12,691	\$0	\$12,691
52144000	PC/PRINTER SUPPORT SVC			\$3,192	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$796,285	\$44,889	\$43,059	\$0	\$43,059	\$0	\$43,059
52146000	MAINFRAME SUPPORT SVC			\$0	\$1,922	\$1,922	\$0	\$1,922	\$0	\$1,922
52148000	APPLICATION DEVELOPMENT			\$860,400	\$0	\$0	\$0	\$0	\$0	\$0
5214B000	IT SUBSCRIPTION SUPPORT			\$6,128,397	\$1,757,804	\$1,757,804	\$0	\$1,757,804	\$0	\$1,757,804
52150000	ACADEMIC SERVICES			\$305	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$96,503	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$2,334,822	\$0	\$0	\$0	\$0	\$0	\$0
52170007	ADMIN SVC-PASARR			\$2,142	\$0	\$0	\$0	\$0	\$0	\$0



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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SCREEN									
52170023	ADMIN-HEALTH RECORDS SVCS			\$1,442,607	\$895,386	\$895,386	(\$27,583)	\$867,803	(\$27,583)	\$867,803
52183000	LABORATORY SER AGREEMENT			\$0	\$1,045	\$1,045	\$0	\$1,045	\$0	\$1,045
52184000	JANITORIAL SER AGREEMENT			\$7,596	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$13,368	\$5,704	\$5,340	\$0	\$5,340	\$0	\$5,340
52186000	SECURITY SERVICE AGREE			\$73,896	\$25,200	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$826	\$600	\$0	\$0	\$0	\$0	\$0
52193000	TRANSPORTATION SVCS			\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$721,431	\$1,557	\$4,397	\$0	\$4,397	\$0	\$4,397
52199023	MISC-PHOTOGRAPHY SERVICES			\$47	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$70,047	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$155,029	\$90,620	\$69,586	\$0	\$69,586	\$0	\$69,586
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$7,763	\$4,468	\$0	\$4,468	\$0	\$4,468
52220001	ENRG SER-PROPANE			\$1,132	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$10,432	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$11,817	\$10,875	\$8,566	\$0	\$8,566	\$0	\$8,566
52310000	REPAIRS-BUILDINGS			\$4,477	\$3,761	\$4,011	\$0	\$4,011	\$0	\$4,011
52310004	REP BLDG-PAINTING			\$4,100	\$0	\$0	\$0	\$0	\$0	\$0
52310005	REP BLDG-PLUMBING			\$17,697	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52331000	REPAIRS-MOTOR VEHICLES			\$53,675	\$20,213	\$5,001	\$0	\$5,001	\$0	\$5,001
52331001	REPAIRS-VEHICLE/CAR WASH			\$92	\$20	\$20	\$0	\$20	\$0	\$20
52333000	REPAIRS-OTHER EQUIPMENT			\$151,035	\$93,404	\$2,741	\$0	\$2,741	\$0	\$2,741
52390000	REPAIRS-OTHER			\$1,233	\$0	\$0	\$0	\$0	\$0	\$0
52410000	MAINT AGREEMNT-BUILDINGS			\$57	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$44,447	\$51,185	\$56,219	\$0	\$56,219	\$0	\$56,219
52430001	MAINT- EQUIPMENT - OFFICE			\$12,152	\$1,135	\$1,135	\$0	\$1,135	\$0	\$1,135
52441000	MAINT AGRMT-OTHER SOFTWRE			\$82,632	\$1,407,861	\$1,407,711	\$0	\$1,407,711	\$0	\$1,407,711
52442000	MAINT AGRMT-WAN SOFTWARE			\$0	\$25,074	\$25,074	\$0	\$25,074	\$0	\$25,074
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$1,253	\$1,253	\$0	\$1,253	\$0	\$1,253
52444000	MAINT AGRMT-WAN EQUIP			\$0	\$2,925	\$2,925	\$0	\$2,925	\$0	\$2,925
52447000	MAINT AGREE-PC/PRINTER			\$126,258	\$7,482	\$7,009	\$0	\$7,009	\$0	\$7,009
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$441	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$515,828	\$269,325	\$269,325	\$0	\$269,325	\$0	\$269,325
52450000	MAINT AGREE-SERVER EQUIP			\$175,088	\$0	\$0	\$0	\$0	\$0	\$0
52490000	MAINT AGREEMENT-OTHER			\$0	\$2,507	\$2,507	\$0	\$2,507	\$0	\$2,507
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$3,173,212	\$1,369,489	\$1,106,623	\$60,829	\$1,167,452	\$102,843	\$1,209,466



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513000	RENT/LEASE-OTH FACILITIES			\$1,492	\$0	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$2,790	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$140,671	\$156,257	\$112,068	\$0	\$112,068	\$0	\$112,068
52524000	RENT/LEASE-GEN OFF EQUIP			\$6,726	\$5,729	\$1,109	\$0	\$1,109	\$0	\$1,109
52590000	RENT/LEASE OTHER PROPERTY			\$32,832	\$100	\$100	\$0	\$100	\$0	\$100
52711000	TRANSP AIR - IN STATE			\$6,307	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$28,138	\$904	\$417	\$0	\$417	\$0	\$417
52713000	TRANSP AIR-OUT OF COUNTRY			\$72	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$60,329	\$11,486	\$10,699	\$0	\$10,699	\$0	\$10,699
52714010	TRAINING-GROUND-IN-ST			\$40,500	\$205	\$705	\$0	\$705	\$0	\$705
52715000	TRANS GRND-OUT STA IN US			\$5,745	\$604	\$482	\$0	\$482	\$0	\$482
52717000	TRANSP OTHER - IN STATE			\$51	\$46	\$46	\$0	\$46	\$0	\$46
52718000	TRANS OTH-OUTSTATE IN US			\$41	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$226,052	\$31,181	\$28,429	\$0	\$28,429	\$0	\$28,429
52721010	TRAINING-LODGE-IN-ST			\$3,303	\$555	\$555	\$0	\$555	\$0	\$555
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$249	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$60,080	\$1,740	\$1,253	\$0	\$1,253	\$0	\$1,253



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724000	MEALS - IN STATE			\$40,391	\$17,220	\$15,526	\$0	\$15,526	\$0	\$15,526
52724010	TRAINING-MEALS-IN-ST			\$3,066	\$596	\$596	\$0	\$596	\$0	\$596
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$186	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$11,394	\$64	\$64	\$0	\$64	\$0	\$64
52727000	MISC - IN STATE			\$863	\$1,045	\$467	\$0	\$467	\$0	\$467
52727010	TRAINING-MISC-IN-ST			\$14,456	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$850	\$0	\$0	\$0	\$0	\$0	\$0
52731000	BD/NON-EMPLOYEE TRANSP			\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
52731001	BD/NON-EMPLOY TRANS-MILES			\$141	\$0	\$0	\$0	\$0	\$0	\$0
52732000	BD/NON-EMPLOYEE SUBSIS			\$192	\$0	\$0	\$0	\$0	\$0	\$0
52810000	BUNDLED VOICE/DATA			\$135,644	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$63,207	\$38,083	\$31,310	\$0	\$31,310	\$0	\$31,310
52812000	TELECOMMUN DATA CHRG			\$1,688,882	\$646	\$646	\$0	\$646	\$0	\$646
52814000	CELLULAR PHONE SERVICES			\$209,094	\$103,334	\$92,221	\$0	\$92,221	\$0	\$92,221
52815000	EMAIL AND CALENDARING			\$38,724	\$18,437	\$11,912	\$0	\$11,912	\$0	\$11,912
52818000	DATA WIRING SVC CHRG			\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
52819000	TELEPHONE WIRING SVC CHRG			\$67,491	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$1,012,527	\$608,772	\$608,772	\$0	\$608,772	\$0	\$608,772
52822000	MANAGED LAN SVC CHARGE			\$354	\$1,691	\$1,691	\$0	\$1,691	\$0	\$1,691



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**PURCHASED SERVICES**

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52823000	AUTHENTIC & AUTHORIZ SVCS			\$790,134	\$316,995	\$306,683	\$0	\$306,683	\$0	\$306,683
52824000	MANAGED SERVER SVCS			\$192	\$65,269	\$65,269	\$0	\$65,269	\$0	\$65,269
52825000	MANAGED WAN SVCS			\$1,399,951	\$196,934	\$195,506	\$0	\$195,506	\$0	\$195,506
52826000	SOFTWARE SUBSCRIPTIONS			\$9,432,282	\$3,627,205	\$3,607,427	\$0	\$3,607,427	\$0	\$3,607,427
52827000	ELECTRONIC SERVICES			\$16,250	\$7,823	\$7,823	\$0	\$7,823	\$0	\$7,823
52840000	POSTAGE FREIGHT & DELIV			\$7,733	\$5,131	\$5,131	\$0	\$5,131	\$0	\$5,131
52840001	POST FR&DEL-MAILING SVCS			\$2,995	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$20	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$82,653	\$138,777	\$48,833	\$0	\$48,833	\$0	\$48,833
52840900	WORKSHOP/CONF-MAIL SVC			\$401	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$618,694	\$4,671	\$3,730	\$0	\$3,730	\$0	\$3,730
52850900	WORKSHOP/CONF-PRINT BIND			\$135,763	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$157,956	\$1,144	\$1,144	\$0	\$1,144	\$0	\$1,144
52860001	ADVERTIS-EVENTS SPONSRSH			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
52860009	ADVERTIS-WEB ADS-INTERNET			\$413	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$902	\$0	\$0	\$0	\$0	\$0	\$0
52911000	PROPERTY-INSURANCE			\$0	\$8,358	\$8,358	\$0	\$8,358	\$0	\$8,358
52912000	MOTOR VEHICLE			\$262	\$79	\$79	\$0	\$79	\$0	\$79



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**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
INSURANCE										
52919000	OTHER INSURANCE			\$5,782	\$63,253	\$63,253	\$0	\$63,253	\$0	\$63,253
52930000	REGISTRATION FEES			\$86,690	\$11,983	\$10,997	\$0	\$10,997	\$0	\$10,997
52941000	EMP EDUCATION ASSIST PROG			\$495	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$22,160	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$51,973,119</b>	<b>\$26,416,409</b>	<b>\$25,686,110</b>	<b>\$33,246</b>	<b>\$25,719,356</b>	<b>\$75,260</b>	<b>\$25,761,370</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$513,113	\$182,127	\$143,378	\$0	\$143,378	\$0	\$143,378
53110900	WORKSHOP/CONF-OFF SUPPLY			\$375	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$113,430	\$15,111	\$15,111	\$0	\$15,111	\$0	\$15,111
53150000	SECURITY & SAFETY SUPP			\$101,762	\$6,192	\$1,719	\$0	\$1,719	\$0	\$1,719
53190000	OTHER ADMIN SUPPLIES			\$101,245	\$357	\$357	\$0	\$357	\$0	\$357
53210000	JANITORIAL SUPPLIES			\$11,801	\$23,635	\$843	\$0	\$843	\$0	\$843
53240000	CARPENTRY & HARDWARE SUPP			\$148,380	\$29,289	\$1,818	\$0	\$1,818	\$0	\$1,818
53290000	OTHER FACILITY & HARDWARE			\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$454,984	\$77,032	\$15,644	\$0	\$15,644	\$0	\$15,644
53310002	GASOLINE -RENTAL VEHICLES			\$30,562	\$19,923	\$14,734	\$0	\$14,734	\$0	\$14,734
53320000	DIESEL FUEL			\$132,155	\$82,500	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108001-DAC 1100 DIVISION OF ADMINISTRATION BC 15010

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53330000	OIL LUBRICANTS FLUIDS			\$55	\$310	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$260	\$22,583	\$1,253	\$0	\$1,253	\$0	\$1,253
53350000	MOTOR VEH REPLCEMNT PARTS			\$51,566	\$59,471	\$826	\$0	\$826	\$0	\$826
53360000	OTHER FUELS			\$153	\$0	\$0	\$0	\$0	\$0	\$0
53370000	EQUIPMENT PARTS			\$18,478	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
53410001	FOODSUPP-MEATS-FRSH/FRZN			\$1,526	\$0	\$0	\$0	\$0	\$0	\$0
53410002	FOODSUPP-DRIED/CANNED			\$629	\$0	\$0	\$0	\$0	\$0	\$0
53410004	FOODSUPP-VEGETBLS & FRUIT			\$791	\$0	\$0	\$0	\$0	\$0	\$0
53410007	FOODSUPP-OTHER FOOD			\$4,432	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$4,176	\$1,986	\$0	\$0	\$0	\$0	\$0
53530000	REHABILITATION SUPPLIES			\$913	\$0	\$0	\$0	\$0	\$0	\$0
53610000	DRUG SUPPLIES			\$165	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$106	\$0	\$0	\$0	\$0	\$0	\$0
53800000	PURCHASES FOR RESALE			\$3	\$0	\$0	\$0	\$0	\$0	\$0
53800004	PFR-KITCHEN			\$8,640	\$0	\$0	\$0	\$0	\$0	\$0
53800016	PFR-FOOD			\$10,892	\$0	\$0	\$0	\$0	\$0	\$0
53800017	CLOTHING-INMATE			(\$41,432)	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$84,798	\$4,780	\$571	\$0	\$571	\$0	\$571
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$119	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP-			\$5,478	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108001-DAC 1100 DIVISION OF ADMINISTRATION BC 15010**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	INCENTV&PROMO									
53900900	WORKSHOP/CONF-OTHER SUPP			\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,763,758</b>	<b>\$525,296</b>	<b>\$196,254</b>	<b>\$0</b>	<b>\$196,254</b>	<b>\$0</b>	<b>\$196,254</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54110000	LAND ACQUISITION COSTS			\$61,278	\$0	\$0	\$0	\$0	\$0	\$0
54332000	BLDG-ELECTRICAL CONTRACTS			\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
54337000	BLDG-MECHANICAL CONTRACTS			\$189	\$0	\$0	\$0	\$0	\$0	\$0
54420000	OTH STR-DESIGN CONTRACTS			\$66,675	\$0	\$0	\$0	\$0	\$0	\$0
54431000	OTH STR-GENERAL CONTRACTS			\$253,764	\$0	\$0	\$0	\$0	\$0	\$0
54432000	OTH STR-ELECT CONTRACTS			\$276,147	\$0	\$0	\$0	\$0	\$0	\$0
54437000	OTH STR-MECHANICAL CONTR			\$72,474	\$0	\$0	\$0	\$0	\$0	\$0
54483000	PARKING AREAS			\$23	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$506,031	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$106,989	\$30,359	\$49,976	\$0	\$49,976	\$0	\$49,976
54528000	EQUIP-VOICE COMMUNICATION			\$22,054,483	\$2,917	\$2,917	\$0	\$2,917	\$0	\$2,917
54529000	EQUIP-CUSTODY & SECURITY			\$23	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			\$2,293,934	\$50,148	\$50,148	\$0	\$50,148	\$0	\$50,148



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108001-DAC 1100 DIVISION OF ADMINISTRATION BC 15010**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54531000	WAN EQUIPMENT			\$1,261,703	\$60,383	\$60,383	\$0	\$60,383	\$0	\$60,383
54532000	VIDEO TRANSMISSION EQUIP			\$15,822	\$0	\$0	\$0	\$0	\$0	\$0
54533000	LAN EQUIPMENT			\$0	\$37,468	\$37,468	\$0	\$37,468	\$0	\$37,468
54534000	PC/PRINTER EQUIPMENT			\$3,727,147	\$199,424	\$166,764	\$0	\$166,764	\$0	\$166,764
54535000	SERVER EQUIPMENT			\$1,957,580	\$7,472	\$7,472	\$0	\$7,472	\$0	\$7,472
54539000	OTHER EQUIPMENT			\$342,367	\$6,106	\$6,904	\$0	\$6,904	\$0	\$6,904
54541000	AUTOS TRUCKS & BUSES			\$7,760,453	\$0	\$0	\$0	\$0	\$0	\$0
54544000	TRAILERS			\$5,495	\$0	\$0	\$0	\$0	\$0	\$0
54549000	OTHER MOTORIZED VEHICLES			\$474,385	\$24,802	\$0	\$0	\$0	\$0	\$0
54620000	TEXTBOOKS			\$162	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$8,149	\$9,249	\$0	\$9,249	\$0	\$9,249
54711000	NON-WAN COMPUTER SOFTWARE			\$2,600	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$9,765	\$1,945	\$0	\$0	\$0	\$0	\$0
54714000	SERVER SOFTWARE			\$463,790	\$21,439	\$21,439	\$0	\$21,439	\$0	\$21,439
54715000	IT SECURITY SOFTWARE			\$0	\$28,784	\$28,784	\$0	\$28,784	\$0	\$28,784
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$41,714,514</b>	<b>\$479,396</b>	<b>\$441,504</b>	<b>\$0</b>	<b>\$441,504</b>	<b>\$0</b>	<b>\$441,504</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112004	TORT CLAIMS-ATTY FEE ONLY			\$5,565	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$19,120	\$8,299	\$609	\$0	\$609	\$0	\$609



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108001-DAC 1100 DIVISION OF ADMINISTRATION BC 15010

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55232000	LEO SEPARATION ALLOWANCE			\$0	\$27,902	\$27,902	(\$27,902)	\$0	(\$27,902)	\$0
55670000	AD VALORUM TAX-ST SHARE			(\$29)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$22,244	\$15,059	\$3,492	\$0	\$3,492	\$0	\$3,492
55840000	SERVICE & OTHER AWARDS			\$48,713	\$3,496	\$3,067	\$0	\$3,067	\$0	\$3,067
55840900	WKSHOP/CONF-SERV&OTH AWDS			\$2,468	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$330,499	\$674	\$624	\$0	\$624	\$0	\$624
55890900	OTHER ADMIN-WORKSHOP/ CON			\$559	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$40,421	\$897	\$622	\$0	\$622	\$0	\$622
55940000	COLLECTION COSTS			\$0	\$245	\$245	\$0	\$245	\$0	\$245
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$469,559</b>	<b>\$56,572</b>	<b>\$36,561</b>	<b>(\$27,902)</b>	<b>\$8,659</b>	<b>(\$27,902)</b>	<b>\$8,659</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56G00468	CAMPBELL PRISON EDUC			\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total AID AND PUBLIC ASSISTANCE</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>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$400,000	\$400,000	(\$400,000)	\$0	(\$400,000)	\$0
57209000	RES-LABOR MARKET ADJUST			\$0	\$12,726	\$12,726	\$0	\$12,726	\$0	\$12,726
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$412,726</b>	<b>\$412,726</b>	<b>(\$400,000)</b>	<b>\$12,726</b>	<b>(\$400,000)</b>	<b>\$12,726</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108001-DAC 1100 DIVISION OF ADMINISTRATION BC 15010

Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$594,109	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$594,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$145,224,561</b>	<b>\$70,389,821</b>	<b>\$89,027,099</b>	<b>(\$172,326)</b>	<b>\$88,854,773</b>	<b>(\$85,093)</b>	<b>\$88,942,006</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44110000	HOUSEHOLD/CLEANING SVC			(\$720)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>(\$720)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$2,684	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$2,684</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$31,914,551	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		025010	\$0	\$3,467	\$3,467	(\$3,467)	\$0	(\$3,467)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		216300	\$708,103	\$670,154	\$749,466	(\$24,116)	\$725,350	(\$24,116)	\$725,350
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$310,413	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	\$98	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$32,933,165</b>	<b>\$673,621</b>	<b>\$752,933</b>	<b>(\$27,583)</b>	<b>\$725,350</b>	<b>(\$27,583)</b>	<b>\$725,350</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108001-DAC 1100 DIVISION OF ADMINISTRATION BC 15010

Receipts

<b>Total Receipts</b>	<b>\$32,935,129</b>	<b>\$673,621</b>	<b>\$752,933</b>	<b>(\$27,583)</b>	<b>\$725,350</b>	<b>(\$27,583)</b>	<b>\$725,350</b>
<b>Net Appropriation</b>	<b>\$112,289,432</b>	<b>\$69,716,200</b>	<b>\$88,274,166</b>	<b>(\$144,743)</b>	<b>\$88,129,423</b>	<b>(\$57,510)</b>	<b>\$88,216,656</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51140000	SEC/COUNCIL OF ST SAL	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		514.210	362.200	520.200	0.000	520.200	0.000	520.200
51210000	SPA-REG SALARIES	2XXX		4.530	4.525	4.525	0.000	4.525	0.000	4.525
51220000	SPA TIME LIMITED SAL	1XXX		0.000	3.000	0.000	0.000	0.000	0.000	0.000
51230000	LEO SALARIES	1XXX		2.000	1.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>521.740</b>	<b>371.725</b>	<b>527.725</b>	<b>0.000</b>	<b>527.725</b>	<b>0.000</b>	<b>527.725</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108002-DAC 1115 VICTIMS' SERVICES BC 15010**

Victim Services provides assistance to victims of crime to meet the Department's obligations under the NC Crime Victims' Rights Act. Staff provide expertise and education internally and externally to support current and new services for victims of crime.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$400,543	\$432,913	\$710,876	\$0	\$710,876	\$0	\$710,876
51220000	SPA TIME LIMITED SAL	1XXX		\$449	\$0	\$0	\$0	\$0	\$0	\$0
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$99,168	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$1,332	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$34	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$9,040	\$5,770	\$5,770	\$16,300	\$22,070	\$16,995	\$22,765
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$22	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$29,844	\$33,568	\$54,833	\$1,237	\$56,070	\$1,291	\$56,124
51510000	SOCIAL SEC CONTRIB	2XXX		\$0	\$7,589	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$102,817	\$103,692	\$169,979	\$6,221	\$176,200	\$6,388	\$176,367
51520000	REG RETIRE CONTRIB	2XXX		\$0	\$21,732	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$54,923	\$66,534	\$88,885	\$160	\$89,045	\$160	\$89,045
51560000	MED INS CONTRIB	2XXX		\$0	\$13,345	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$747	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$26,062	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$625,790</b>	<b>\$784,333</b>	<b>\$1,030,343</b>	<b>\$23,918</b>	<b>\$1,054,261</b>	<b>\$24,834</b>	<b>\$1,055,177</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$0	\$1,242	\$1,242	\$0	\$1,242	\$0	\$1,242
52185000	WASTE REM/RECY SER AGREEM			\$280	\$455	\$455	\$0	\$455	\$0	\$455
52199000	MISC CONTRACTUAL			\$654,980	\$1,665,132	\$1,665,132	\$0	\$1,665,132	\$0	\$1,665,132



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108002-DAC 1115 VICTIMS' SERVICES BC 15010**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SERVICES									
52210000	ENRG SER -ELECTRICAL			\$3,220	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$386	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$437	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$3,298	\$2,847	\$2,847	\$0	\$2,847	\$0	\$2,847
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$770	\$770	\$0	\$770	\$0	\$770
52712000	TRANS AIR-OUT STATE IN US			\$1,390	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52714000	TRANSP-GRND - IN STATE			\$58	\$3,563	\$3,563	\$0	\$3,563	\$0	\$3,563
52715000	TRANS GRND-OUT STA IN US			\$76	\$205	\$205	\$0	\$205	\$0	\$205
52717000	TRANSP OTHER - IN STATE			\$0	\$3,020	\$3,020	\$0	\$3,020	\$0	\$3,020
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$2,880	\$2,880	\$0	\$2,880	\$0	\$2,880
52721000	LODGING - IN STATE			\$526	\$100	\$100	\$0	\$100	\$0	\$100
52722000	LODGING-OUT STATE IN US			\$1,212	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$302	\$220	\$220	\$0	\$220	\$0	\$220
52724010	TRAINING-MEALS-IN-ST			\$46	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$118	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$34	\$101	\$101	\$0	\$101	\$0	\$101
52728000	MISC - OUT STATE IN US			\$550	\$4,446	\$4,446	\$0	\$4,446	\$0	\$4,446
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$1,017	\$1,017	\$0	\$1,017	\$0	\$1,017





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108002-DAC 1115 VICTIMS' SERVICES BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$828	\$1,442	\$1,442	\$0	\$1,442	\$0	\$1,442
52814000	CELLULAR PHONE SERVICES			\$820	\$720	\$720	\$0	\$720	\$0	\$720
52815000	EMAIL AND CALENDARING			\$0	\$180	\$180	\$0	\$180	\$0	\$180
52817000	INTERNET SERV PROV CHARGE			\$0	\$540	\$540	\$0	\$540	\$0	\$540
52821000	COMPUTER/DATA PROCESS SVC			\$0	\$540	\$540	\$0	\$540	\$0	\$540
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$525	\$525	\$0	\$525	\$0	\$525
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$480	\$480	\$0	\$480	\$0	\$480
52840000	POSTAGE FREIGHT & DELIV			\$0	\$28,788	\$28,788	\$0	\$28,788	\$0	\$28,788
52840003	POST FR&DEL-POSTAL METER			\$7,716	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$80	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$35	\$35	\$0	\$35	\$0	\$35
52930000	REGISTRATION FEES			\$0	\$1,069	\$1,069	\$0	\$1,069	\$0	\$1,069
<b>Total PURCHASED SERVICES</b>				<b>\$676,358</b>	<b>\$1,723,317</b>	<b>\$1,723,317</b>	<b>\$0</b>	<b>\$1,723,317</b>	<b>\$0</b>	<b>\$1,723,317</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$3,572	\$8,870	\$8,870	\$0	\$8,870	\$0	\$8,870
53310000	GASOLINE			\$0	\$21	\$21	\$0	\$21	\$0	\$21
53410007	FOODSUPP-OTHER FOOD			\$140	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			(\$535)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108002-DAC 1115 VICTIMS' SERVICES BC 15010

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	\$3,176	\$8,891	\$8,891	\$0	\$8,891	\$0	\$8,891
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$6,964	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$6,471	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$10,926	\$5,894	\$5,894	\$0	\$5,894	\$0	\$5,894
54539000	OTHER EQUIPMENT			\$0	\$223	\$223	\$0	\$223	\$0	\$223
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				\$24,361	\$6,117	\$6,117	\$0	\$6,117	\$0	\$6,117

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$64	\$64	\$0	\$64	\$0	\$64
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$0	\$64	\$64	\$0	\$64	\$0	\$64

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100046	GRANT RESERVE			\$0	\$88,400	\$88,400	\$0	\$88,400	\$0	\$88,400
<b>Total RESERVES</b>				\$0	\$88,400	\$88,400	\$0	\$88,400	\$0	\$88,400

<b>Total Requirements</b>	\$1,329,686	\$2,611,122	\$2,857,132	\$23,918	\$2,881,050	\$24,834	\$2,881,966
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Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500036	VOCA GRANT INTERNAL			\$664,127	\$1,931,221	\$1,789,365	\$0	\$1,789,365	\$0	\$1,789,365
<b>Total GRANTS</b>				\$664,127	\$1,931,221	\$1,789,365	\$0	\$1,789,365	\$0	\$1,789,365

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108002-DAC 1115 VICTIMS' SERVICES BC 15010

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$166	\$39	\$39	\$0	\$39	\$0	\$39
<b>Total MISCELLANEOUS</b>				<b>\$166</b>	<b>\$39</b>	<b>\$39</b>	<b>\$0</b>	<b>\$39</b>	<b>\$0</b>	<b>\$39</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$13,435	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$5,074	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$18,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>				<b>\$682,802</b>	<b>\$1,931,260</b>	<b>\$1,789,404</b>	<b>\$0</b>	<b>\$1,789,404</b>	<b>\$0</b>	<b>\$1,789,404</b>
<b>Net Appropriation</b>				<b>\$646,884</b>	<b>\$679,862</b>	<b>\$1,067,728</b>	<b>\$23,918</b>	<b>\$1,091,646</b>	<b>\$24,834</b>	<b>\$1,092,562</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		11.000	8.000	11.000	0.000	11.000	0.000	11.000
51220000	SPA TIME LIMITED SAL	2XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>11.000</b>	<b>10.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108004-DAC WORK FORCE MANAGEMENT 15010**

Work Force Management is a new division of the reorganized structure of the Department of Adult Correction. This fund will account for the following areas: Partnership/Engagement/Inclusion, Career Progression, SHIELD, and Staff Development and Training.

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52181000	FOOD SER AGREEMENT			\$0	\$0	\$89,897	\$0	\$89,897	\$0	\$89,897
52185000	WASTE REM/RECY SER AGREEM			\$0	\$0	\$1,525	\$0	\$1,525	\$0	\$1,525
52187000	PEST CONTROL AGREEMENT			\$0	\$0	\$948	\$0	\$948	\$0	\$948
52199000	MISC CONTRACTUAL SERVICES			\$0	\$0	\$1,615	\$0	\$1,615	\$0	\$1,615
52210000	ENRG SER -ELECTRICAL			\$0	\$0	\$122,565	\$0	\$122,565	\$0	\$122,565
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$0	\$13,932	\$0	\$13,932	\$0	\$13,932
52230000	ENRG SER -WATER & SEWER			\$0	\$0	\$996	\$0	\$996	\$0	\$996
52244000	ENRG SER -CHEM & ADDIT			\$0	\$0	\$100	\$0	\$100	\$0	\$100
52310000	REPAIRS-BUILDINGS			\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$0	\$1,124	\$0	\$1,124	\$0	\$1,124
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
52390000	REPAIRS-OTHER			\$0	\$0	\$100	\$0	\$100	\$0	\$100
52430000	MAINT AGREEMENT-EQUIP			\$0	\$0	\$10,085	\$0	\$10,085	\$0	\$10,085
52430001	MAINT- EQUIPMENT - OFFICE			\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$0	\$2,595	\$0	\$2,595	\$0	\$2,595
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$0	\$237,732	\$0	\$237,732	\$0	\$237,732



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108004-DAC WORK FORCE MANAGEMENT 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52513000	RENT/LEASE-OTH FACILITIES			\$0	\$0	\$280	\$0	\$280	\$0	\$280
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$0	\$232,699	\$0	\$232,699	\$0	\$232,699
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$0	\$9,480	\$0	\$9,480	\$0	\$9,480
52712000	TRANS AIR-OUT STATE IN US			\$0	\$0	\$504	\$0	\$504	\$0	\$504
52714010	TRAINING-GROUND-IN-ST			\$0	\$0	\$600	\$0	\$600	\$0	\$600
52715000	TRANS GRND-OUT STA IN US			\$0	\$0	\$75	\$0	\$75	\$0	\$75
52721000	LODGING - IN STATE			\$0	\$0	\$5,714	\$0	\$5,714	\$0	\$5,714
52721010	TRAINING-LODGE-IN-ST			\$0	\$0	\$90,023	\$0	\$90,023	\$0	\$90,023
52724000	MEALS - IN STATE			\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
52724010	TRAINING-MEALS-IN-ST			\$0	\$0	\$73,801	\$0	\$73,801	\$0	\$73,801
52725000	MEALS-OUT OF STATE IN US			\$0	\$0	\$630	\$0	\$630	\$0	\$630
52727000	MISC - IN STATE			\$0	\$0	\$65	\$0	\$65	\$0	\$65
52727010	TRAINING-MISC-IN-ST			\$0	\$0	\$127	\$0	\$127	\$0	\$127
52811000	TELEPHONE SERVICE			\$0	\$0	\$21,187	\$0	\$21,187	\$0	\$21,187
52814000	CELLULAR PHONE SERVICES			\$0	\$0	\$17,970	\$0	\$17,970	\$0	\$17,970
52825000	MANAGED WAN SVCS			\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
52840000	POSTAGE FREIGHT & DELIV			\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
52840003	POST FR&DEL-POSTAL METER			\$0	\$0	\$1,033	\$0	\$1,033	\$0	\$1,033
52850000	PRINT BIND DUPLICATE			\$0	\$0	\$75,698	\$0	\$75,698	\$0	\$75,698



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108004-DAC WORK FORCE MANAGEMENT 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52870000	CABLE TV			\$0	\$0	\$900	\$0	\$900	\$0	\$900
52930000	REGISTRATION FEES			\$0	\$0	\$5,470	\$0	\$5,470	\$0	\$5,470
52941000	EMP EDUCATION ASSIST PROG			\$0	\$0	\$67,807	\$0	\$67,807	\$0	\$67,807
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,112,277</b>	<b>\$0</b>	<b>\$1,112,277</b>	<b>\$0</b>	<b>\$1,112,277</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$0	\$30,525	\$0	\$30,525	\$0	\$30,525
53150000	SECURITY & SAFETY SUPP			\$0	\$0	\$3,438	\$0	\$3,438	\$0	\$3,438
53210000	JANITORIAL SUPPLIES			\$0	\$0	\$6,235	\$0	\$6,235	\$0	\$6,235
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$0	\$2,464	\$0	\$2,464	\$0	\$2,464
53310000	GASOLINE			\$0	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$0	\$26,981	\$0	\$26,981	\$0	\$26,981
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$0	\$157	\$0	\$157	\$0	\$157
53510000	CLOTHING & UNIFORMS			\$0	\$0	\$2,666	\$0	\$2,666	\$0	\$2,666
53720000	EDUCATIONAL SUPPLIES			\$0	\$0	\$31,445	\$0	\$31,445	\$0	\$31,445
53900000	OTHER MATERIALS & SUPP			\$0	\$0	\$1,854	\$0	\$1,854	\$0	\$1,854
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$114,165</b>	<b>\$0</b>	<b>\$114,165</b>	<b>\$0</b>	<b>\$114,165</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$0	\$19,877	\$0	\$19,877	\$0	\$19,877



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108004-DAC WORK FORCE MANAGEMENT 15010**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$0	\$3,412	\$0	\$3,412	\$0	\$3,412
54534000	PC/PRINTER EQUIPMENT			\$0	\$0	\$750	\$0	\$750	\$0	\$750
54539000	OTHER EQUIPMENT			\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
54620000	TEXTBOOKS			\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
54713000	PC SOFTWARE			\$0	\$0	\$1,480	\$0	\$1,480	\$0	\$1,480
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$0</b>	<b>\$34,819</b>	<b>\$0</b>	<b>\$34,819</b>	<b>\$0</b>	<b>\$34,819</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$0	\$388	\$0	\$388	\$0	\$388
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
55840000	SERVICE & OTHER AWARDS			\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
55890000	OTHER ADMIN EXPENSE			\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
55900000	OTHER EXPENSES			\$0	\$0	\$937	\$0	\$937	\$0	\$937
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$13,425</b>	<b>\$0</b>	<b>\$13,425</b>	<b>\$0</b>	<b>\$13,425</b>

**Total Requirements** **\$0** **\$0** **\$1,274,686** **\$0** **\$1,274,686** **\$0** **\$1,274,686**

**Net Appropriation** **\$0** **\$0** **\$1,274,686** **\$0** **\$1,274,686** **\$0** **\$1,274,686**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108005-DAC SUPPORT SERVICES 15010**

Support Services is a new division of the reorganized structure of the Department of Adult Correction. This fund will account for Facility Management, Central Engineering, Business Operations, Central Supply, and Radio Communications for the department.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$0	\$13,026	\$0	\$13,026	\$0	\$13,026
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$0	\$1,641	\$0	\$1,641	\$0	\$1,641
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$0	\$5,155	\$0	\$5,155	\$0	\$5,155
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$19,822</b>	<b>\$0</b>	<b>\$19,822</b>	<b>\$0</b>	<b>\$19,822</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$0	\$120	\$0	\$120	\$0	\$120
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$0	\$2,426	\$0	\$2,426	\$0	\$2,426
52170000	ADMIN SERVICES			\$0	\$0	\$805	\$0	\$805	\$0	\$805
52185000	WASTE REM/RECY SER AGREEM			\$0	\$0	\$2,615	\$0	\$2,615	\$0	\$2,615
52186000	SECURITY SERVICE AGREE			\$0	\$0	\$25,200	\$0	\$25,200	\$0	\$25,200
52187000	PEST CONTROL AGREEMENT			\$0	\$0	\$5,020	\$0	\$5,020	\$0	\$5,020
52210000	ENRG SER -ELECTRICAL			\$0	\$0	\$74,154	\$0	\$74,154	\$0	\$74,154
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$0	\$21,009	\$0	\$21,009	\$0	\$21,009
52230000	ENRG SER -WATER & SEWER			\$0	\$0	\$28,125	\$0	\$28,125	\$0	\$28,125
52310000	REPAIRS-BUILDINGS			\$0	\$0	\$789	\$0	\$789	\$0	\$789
52331000	REPAIRS-MOTOR VEHICLES			\$0	\$0	\$138,932	\$0	\$138,932	\$0	\$138,932
52333000	REPAIRS-OTHER			\$0	\$0	\$98,347	\$0	\$98,347	\$0	\$98,347





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108005-DAC SUPPORT SERVICES 15010**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIPMENT									
52430000	MAINT AGREEMENT-EQUIP			\$0	\$0	\$5,887	\$0	\$5,887	\$0	\$5,887
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$0	\$150	\$0	\$150	\$0	\$150
52447000	MAINT AGREE-PC/PRINTER			\$0	\$0	\$473	\$0	\$473	\$0	\$473
52448000	MAINT AGREE-PC SOFTWARE			\$0	\$0	\$441	\$0	\$441	\$0	\$441
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$0	\$447,802	\$27,065	\$474,867	\$40,859	\$488,661
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$0	\$44,189	\$0	\$44,189	\$0	\$44,189
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$0	\$4,620	\$0	\$4,620	\$0	\$4,620
52712000	TRANS AIR-OUT STATE IN US			\$0	\$0	\$487	\$0	\$487	\$0	\$487
52714000	TRANSP-GRND - IN STATE			\$0	\$0	\$1,201	\$0	\$1,201	\$0	\$1,201
52715000	TRANS GRND-OUT STA IN US			\$0	\$0	\$122	\$0	\$122	\$0	\$122
52717000	TRANSP OTHER - IN STATE			\$0	\$0	\$10	\$0	\$10	\$0	\$10
52721000	LODGING - IN STATE			\$0	\$0	\$3,458	\$0	\$3,458	\$0	\$3,458
52722000	LODGING-OUT STATE IN US			\$0	\$0	\$487	\$0	\$487	\$0	\$487
52724000	MEALS - IN STATE			\$0	\$0	\$3,394	\$0	\$3,394	\$0	\$3,394
52727000	MISC - IN STATE			\$0	\$0	\$686	\$0	\$686	\$0	\$686
52811000	TELEPHONE SERVICE			\$0	\$0	\$7,299	\$0	\$7,299	\$0	\$7,299
52814000	CELLULAR PHONE SERVICES			\$0	\$0	\$17,328	\$0	\$17,328	\$0	\$17,328
52815000	EMAIL AND CALENDARING			\$0	\$0	\$6,475	\$0	\$6,475	\$0	\$6,475



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108005-DAC SUPPORT SERVICES 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$0	\$10,237	\$0	\$10,237	\$0	\$10,237
52825000	MANAGED WAN SVCS			\$0	\$0	\$3,656	\$0	\$3,656	\$0	\$3,656
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$0	\$19,476	\$0	\$19,476	\$0	\$19,476
52840003	POST FR&DEL-POSTAL METER			\$0	\$0	\$93,779	\$0	\$93,779	\$0	\$93,779
52850000	PRINT BIND DUPLICATE			\$0	\$0	\$816	\$0	\$816	\$0	\$816
52930000	REGISTRATION FEES			\$0	\$0	\$5,127	\$0	\$5,127	\$0	\$5,127
52941000	EMP EDUCATION ASSIST PROG			\$0	\$0	\$2,670	\$0	\$2,670	\$0	\$2,670
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$1,077,812</b>	<b>\$27,065</b>	<b>\$1,104,877</b>	<b>\$40,859</b>	<b>\$1,118,671</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$0	\$68,610	\$0	\$68,610	\$0	\$68,610
53150000	SECURITY & SAFETY SUPP			\$0	\$0	\$4,512	\$0	\$4,512	\$0	\$4,512
53210000	JANITORIAL SUPPLIES			\$0	\$0	\$22,792	\$0	\$22,792	\$0	\$22,792
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$0	\$27,471	\$0	\$27,471	\$0	\$27,471
53310000	GASOLINE			\$0	\$0	\$175,777	\$0	\$175,777	\$0	\$175,777
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$0	\$5,189	\$0	\$5,189	\$0	\$5,189
53320000	DIESEL FUEL			\$0	\$0	\$127,500	\$0	\$127,500	\$0	\$127,500
53330000	OIL LUBRICANTS FLUIDS			\$0	\$0	\$310	\$0	\$310	\$0	\$310
53340000	TIRES & TUBES			\$0	\$0	\$21,330	\$0	\$21,330	\$0	\$21,330
53350000	MOTOR VEH REPLCEMNT			\$0	\$0	\$78,167	\$0	\$78,167	\$0	\$78,167



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108005-DAC SUPPORT SERVICES 15010

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
PARTS										
53360000	OTHER FUELS			\$0	\$0	\$260	\$0	\$260	\$0	\$260
53510000	CLOTHING & UNIFORMS			\$0	\$0	\$4,770	\$0	\$4,770	\$0	\$4,770
53900000	OTHER MATERIALS & SUPP			\$0	\$0	\$5,780	\$0	\$5,780	\$0	\$5,780
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$0</b>	<b>\$542,468</b>	<b>\$0</b>	<b>\$542,468</b>	<b>\$0</b>	<b>\$542,468</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$0	\$140,000	\$0	\$140,000	\$0	\$140,000
54432000	OTH STR-ELECT CONTRACTS			\$0	\$0	\$2,265	\$0	\$2,265	\$0	\$2,265
54434000	OTH STR-MASONRY CONTRACTS			\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
54435000	OTH STR-ROOFING CONTRACTS			\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
54437000	OTH STR-MECHANICAL CONTR			\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
54442000	OTH STR-DEMOLITION CONTR			\$0	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
54521000	OFFICE EQUIPMENT			\$0	\$0	\$11,942	\$0	\$11,942	\$0	\$11,942
54534000	PC/PRINTER EQUIPMENT			\$0	\$0	\$34,785	\$0	\$34,785	\$0	\$34,785
54539000	OTHER EQUIPMENT			\$0	\$0	\$1,404,978	\$0	\$1,404,978	\$0	\$1,404,978
54541000	AUTOS TRUCKS & BUSES			\$0	\$0	\$2,316,757	\$0	\$2,316,757	\$0	\$2,316,757
54549000	OTHER MOTORIZED VEHICLES			\$0	\$0	\$210,091	\$0	\$210,091	\$0	\$210,091
54713000	PC SOFTWARE			\$0	\$0	\$1,945	\$0	\$1,945	\$0	\$1,945
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$0</b>	<b>\$4,162,263</b>	<b>\$0</b>	<b>\$4,162,263</b>	<b>\$0</b>	<b>\$4,162,263</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108005-DAC SUPPORT SERVICES 15010

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$0	\$7,690	\$0	\$7,690	\$0	\$7,690
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$0	\$11,567	\$0	\$11,567	\$0	\$11,567
55840000	SERVICE & OTHER AWARDS			\$0	\$0	\$779	\$0	\$779	\$0	\$779
55890000	OTHER ADMIN EXPENSE			\$0	\$0	\$107	\$0	\$107	\$0	\$107
55900000	OTHER EXPENSES			\$0	\$0	\$381	\$0	\$381	\$0	\$381
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$20,524</b>	<b>\$0</b>	<b>\$20,524</b>	<b>\$0</b>	<b>\$20,524</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,822,889</b>	<b>\$27,065</b>	<b>\$5,849,954</b>	<b>\$40,859</b>	<b>\$5,863,748</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,822,889</b>	<b>\$27,065</b>	<b>\$5,849,954</b>	<b>\$40,859</b>	<b>\$5,863,748</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108020-DAC 1255 DAC CRV FACILITY BC 15010**

Confinement in Response to Violation (CRV) centers house and provide intensive behavior modification programs for those who have committed technical violations of probation.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$5,725,070	\$7,971,741	\$8,357,328	\$0	\$8,357,328	\$0	\$8,357,328
51410000	OT PAY	1XXX		\$308,165	\$93,996	\$93,996	\$0	\$93,996	\$0	\$93,996
51410001	STRAIGHT-TIME OT	1XXX		\$112,303	\$0	\$0	\$0	\$0	\$0	\$0
51410003	EXTENDED DUTY	1XXX		\$546	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$69,523	\$34,133	\$34,133	\$0	\$34,133	\$0	\$34,133
51430002	SHIFT 10% PREM PAY	1XXX		\$208,856	\$115,314	\$115,314	\$0	\$115,314	\$0	\$115,314
51430004	SHIFT 20% PREM PAY	1XXX		\$10,389	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$64,528	\$88,310	\$88,310	(\$20,256)	\$68,054	(\$17,724)	\$70,586
51470000	BONUS-INCENTIVE PAY	1XXX		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
51481000	CUSTODY LEVEL DIFF	1XXX		\$3,870	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$479,444	\$635,322	\$664,819	(\$1,654)	\$663,165	(\$1,356)	\$663,463
51520000	REG RETIRE CONTRIB	1XXX		\$1,581,354	\$1,989,488	\$2,082,030	\$1,956	\$2,083,986	\$2,565	\$2,084,595
51560000	MED INS CONTRIB	1XXX		\$766,303	\$1,422,049	\$1,460,944	(\$52,414)	\$1,408,530	(\$52,414)	\$1,408,530
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$9,707	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$11,317	\$11,317	\$0	\$11,317	\$0	\$11,317
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$5,692	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$472	\$14,301	\$14,301	\$0	\$14,301	\$0	\$14,301
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$45,179	\$33,033	\$33,033	\$0	\$33,033	\$0	\$33,033
51632000	WRKER COMP-TEMP DIS PAYMN	1XXX		\$15,937	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108020-DAC 1255 DAC CRV FACILITY BC 15010**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51639000	OTHER WORKERS COMP COSTS	0XXX		\$2,944	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	1XXX		\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$9,423,093</b>	<b>\$12,409,004</b>	<b>\$12,955,525</b>	<b>(\$72,368)</b>	<b>\$12,883,157</b>	<b>(\$68,929)</b>	<b>\$12,886,596</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52131000	HOSPITAL PROVIDED MED SERV			\$293,792	\$129,959	\$129,959	\$0	\$129,959	\$0	\$129,959
52132000	OTHER PROVIDED MED SER			\$102,208	\$60,293	\$60,293	\$0	\$60,293	\$0	\$60,293
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$456	\$456	\$0	\$456	\$0	\$456
52170000	ADMIN SERVICES			\$3,325	\$985	\$985	\$0	\$985	\$0	\$985
52170024	TEMPORARY AGENCY-ACA FEE			\$229	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$54,633	\$50,496	\$50,496	\$0	\$50,496	\$0	\$50,496
52184000	JANITORIAL SER AGREEMENT			\$0	\$190	\$190	\$0	\$190	\$0	\$190
52185000	WASTE REM/RECY SER AGREEM			\$23,813	\$14,886	\$14,886	\$0	\$14,886	\$0	\$14,886
52187000	PEST CONTROL AGREEMENT			\$1,100	\$4,520	\$4,520	\$0	\$4,520	\$0	\$4,520
52199000	MISC CONTRACTUAL SERVICES			\$2,283,023	\$2,394,252	\$2,394,252	\$0	\$2,394,252	\$0	\$2,394,252
52210000	ENRG SER -ELECTRICAL			\$620,599	\$482,556	\$482,556	\$0	\$482,556	\$0	\$482,556
52220000	ENRG SER -COMMERCIAL FUEL			\$180	\$21,116	\$21,116	\$0	\$21,116	\$0	\$21,116



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108020-DAC 1255 DAC CRV FACILITY BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52220003	ENRG SER-NATURAL GAS			\$44,536	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$245,645	\$90,646	\$90,646	\$0	\$90,646	\$0	\$90,646
52241000	ENRG SER -FUEL OIL			\$0	\$2,295	\$2,295	\$0	\$2,295	\$0	\$2,295
52244000	ENRG SER -CHEM & ADDIT			\$0	\$225	\$225	\$0	\$225	\$0	\$225
52310000	REPAIRS-BUILDINGS			\$138,659	\$0	\$0	\$0	\$0	\$0	\$0
52310004	REP BLDG-PAINTING			\$1,821	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$1,627	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$4,302	\$9,672	\$9,672	\$0	\$9,672	\$0	\$9,672
52333000	REPAIRS-OTHER EQUIPMENT			\$11,335	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52430000	MAINT AGREEMENT-EQUIP			\$7,613	\$9,009	\$9,009	\$0	\$9,009	\$0	\$9,009
52430001	MAINT- EQUIPMENT - OFFICE			\$11,588	\$5,550	\$5,550	\$0	\$5,550	\$0	\$5,550
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$98	\$98	\$0	\$98	\$0	\$98
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$70	\$70	\$0	\$70	\$0	\$70
52521000	RENT/LEASE-MOTOR VEHICLES			\$58,285	\$55,624	\$55,624	\$0	\$55,624	\$0	\$55,624
52590000	RENT/LEASE OTHER PROPERTY			\$1,929	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
52711000	TRANSP AIR - IN STATE			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$606	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$464	\$38	\$38	\$0	\$38	\$0	\$38



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108020-DAC 1255 DAC CRV FACILITY BC 15010**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$42	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$3,813	\$1,376	\$1,376	\$0	\$1,376	\$0	\$1,376
52721010	TRAINING-LODGE-IN-ST			\$142	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$347	\$420	\$420	\$0	\$420	\$0	\$420
52724000	MEALS - IN STATE			\$2,030	\$208	\$208	\$0	\$208	\$0	\$208
52725000	MEALS-OUT OF STATE IN US			\$332	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$3,705	\$8,796	\$8,796	\$0	\$8,796	\$0	\$8,796
52814000	CELLULAR PHONE SERVICES			\$11,635	\$7,704	\$7,704	\$0	\$7,704	\$0	\$7,704
52815000	EMAIL AND CALENDARING			\$0	\$4,140	\$4,140	\$0	\$4,140	\$0	\$4,140
52821000	COMPUTER/DATA PROCESS SVC			\$42,444	\$31,002	\$31,002	\$0	\$31,002	\$0	\$31,002
52823000	AUTHENTIC & AUTHORIZ SVCS			\$4,153	\$12,379	\$12,379	\$0	\$12,379	\$0	\$12,379
52825000	MANAGED WAN SVCS			\$542	\$692	\$692	\$0	\$692	\$0	\$692
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$665	\$665	\$0	\$665	\$0	\$665
52827000	ELECTRONIC SERVICES			\$734	\$601	\$601	\$0	\$601	\$0	\$601
52840003	POST FR&DEL-POSTAL METER			\$1,156	\$1,871	\$1,871	\$0	\$1,871	\$0	\$1,871
52850000	PRINT BIND DUPLICATE			\$0	\$1,131	\$1,131	\$0	\$1,131	\$0	\$1,131
52925000	INMATE TUITION			\$75	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$945	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$3,983,437</b>	<b>\$3,415,371</b>	<b>\$3,415,371</b>	<b>\$0</b>	<b>\$3,415,371</b>	<b>\$0</b>	<b>\$3,415,371</b>

**SUPPLIES**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108020-DAC 1255 DAC CRV FACILITY BC 15010

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$94,367	\$35,877	\$35,877	\$0	\$35,877	\$0	\$35,877
53120000	DATA PROCESSING SUPPLIES			\$0	\$418	\$418	\$0	\$418	\$0	\$418
53130000	PHOTOGRAPHIC SUPPLIES			\$174	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$9,580	\$60,592	\$60,592	\$0	\$60,592	\$0	\$60,592
53190000	OTHER ADMIN SUPPLIES			\$933	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$210,980	\$73,296	\$73,296	\$0	\$73,296	\$0	\$73,296
53220000	BEDDING & TEXTILE PROD			(\$5,143)	\$498	\$498	\$0	\$498	\$0	\$498
53240000	CARPENTRY & HARDWARE SUPP			\$170,899	\$21,026	\$21,026	\$0	\$21,026	\$0	\$21,026
53290000	OTHER FACILITY & HARDWARE			\$449	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$5,017	\$7,081	\$7,081	\$0	\$7,081	\$0	\$7,081
53310002	GASOLINE -RENTAL VEHICLES			\$15,449	\$8,305	\$8,305	\$0	\$8,305	\$0	\$8,305
53320000	DIESEL FUEL			\$0	\$549	\$549	\$0	\$549	\$0	\$549
53330000	OIL LUBRICANTS FLUIDS			\$268	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$0	\$1,617	\$1,617	\$0	\$1,617	\$0	\$1,617
53350000	MOTOR VEH REPLCEMNT PARTS			\$94	\$80	\$80	\$0	\$80	\$0	\$80
53410000	FOOD SUPPLIES			\$1,464	\$225,184	\$225,184	\$0	\$225,184	\$0	\$225,184
53410001	FOODSUPP-MEATS-FRSH/FRZN			\$789	\$0	\$0	\$0	\$0	\$0	\$0
53410002	FOODSUPP-DRIED/CANNED			\$2,281	\$0	\$0	\$0	\$0	\$0	\$0
53410003	FOODSUPP-BREAD/BAKERY			\$301	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108020-DAC 1255 DAC CRV FACILITY BC 15010**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410004	FOODSUPP-VEGETBLS & FRUIT			\$30	\$0	\$0	\$0	\$0	\$0	\$0
53410007	FOODSUPP-OTHER FOOD			\$2,068	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$0	\$435	\$435	\$0	\$435	\$0	\$435
53510000	CLOTHING & UNIFORMS			\$107,885	\$28,353	\$28,353	\$0	\$28,353	\$0	\$28,353
53520000	RECREATIONAL SUPPLIES			\$6,545	\$0	\$0	\$0	\$0	\$0	\$0
53610001	DRUG SUP-PRESCRIP DRUGS			\$0	\$2,019	\$2,019	\$0	\$2,019	\$0	\$2,019
53650000	ORTHOPEDIC SUPPLIES			\$0	\$78	\$78	\$0	\$78	\$0	\$78
53690000	OTHER MED/PHARM SUPPLIES			\$21,670	\$23,548	\$23,548	\$0	\$23,548	\$0	\$23,548
53690001	OTH PHARM SUP-BLOODBORNE			\$0	\$167	\$167	\$0	\$167	\$0	\$167
53720000	EDUCATIONAL SUPPLIES			\$0	\$1,013	\$1,013	\$0	\$1,013	\$0	\$1,013
53800005	PFR-MEAT			\$386	\$0	\$0	\$0	\$0	\$0	\$0
53800017	CLOTHING-INMATE			(\$5,674)	\$0	\$0	\$0	\$0	\$0	\$0
53800028	EQUIP.-PARTS & SUPPLIES			\$130	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,206	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
53900002	OTHMAT&SUPP-INDIG PERSONS			\$12,811	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP-INCENTV&PROMO			\$2,514	\$538	\$538	\$0	\$538	\$0	\$538
<b>Total SUPPLIES</b>				<b>\$657,474</b>	<b>\$492,174</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54513000	FURN-CLASSROOM/ LIBRARY			\$44	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108020-DAC 1255 DAC CRV FACILITY BC 15010**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$4,066	\$4,109	\$4,109	\$0	\$4,109	\$0	\$4,109
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$1,887	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54525000	EQUIP-DIETARY			\$0	\$368	\$368	\$0	\$368	\$0	\$368
54528000	EQUIP-VOICE COMMUNICATION			\$3,704	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$9,441	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$1,311	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54539000	OTHER EQUIPMENT			\$130,560	\$12,623	\$12,623	\$0	\$12,623	\$0	\$12,623
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$151,013</b>	<b>\$21,100</b>	<b>\$21,100</b>	<b>\$0</b>	<b>\$21,100</b>	<b>\$0</b>	<b>\$21,100</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$260	\$455	\$455	\$0	\$455	\$0	\$455
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$208	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$563	\$2,269	\$2,269	\$0	\$2,269	\$0	\$2,269
55890000	OTHER ADMIN EXPENSE			\$17,089	\$15,231	\$15,231	\$0	\$15,231	\$0	\$15,231
55960000	ELECTRONIC PAYMT PROC FEE			\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$18,122</b>	<b>\$17,955</b>	<b>\$17,955</b>	<b>\$0</b>	<b>\$17,955</b>	<b>\$0</b>	<b>\$17,955</b>
<b>Total Requirements</b>				<b>\$14,233,139</b>	<b>\$16,355,604</b>	<b>\$16,902,125</b>	<b>(\$72,368)</b>	<b>\$16,829,757</b>	<b>(\$68,929)</b>	<b>\$16,833,196</b>

**Receipts**

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108020-DAC 1255 DAC CRV FACILITY BC 15010

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$840	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$840</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$194,088	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$92,724	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$286,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$287,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$13,945,486</b>	<b>\$16,355,604</b>	<b>\$16,902,125</b>	<b>(\$72,368)</b>	<b>\$16,829,757</b>	<b>(\$68,929)</b>	<b>\$16,833,196</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		175.000	176.000	174.000	0.000	174.000	0.000	174.000
<b>Total FTE</b>				<b>175.000</b>	<b>176.000</b>	<b>174.000</b>	<b>0.000</b>	<b>174.000</b>	<b>0.000</b>	<b>174.000</b>



**Recommended Base Budget (Worksheet I)**  
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**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108021-DAC 1260 CS MANAGEMENT BC 15010**

The purpose of this program is to provide overall division management, support, planning, policy development, and administration for the Division of Community Corrections. These responsibilities are carried out through establishing offender case management guidelines, performing victim notifications, and coordinating training for division level employees. Through these functions, the Division ensures accountability for agency operations to North Carolina's citizens.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,423,312	\$1,552,875	\$1,666,206	\$0	\$1,666,206	\$0	\$1,666,206
51230000	LEO SALARIES	1XXX		\$783,256	\$670,314	\$859,330	\$0	\$859,330	\$0	\$859,330
51410000	OT PAY	1XXX		\$12,130	\$1,093	\$1,093	\$0	\$1,093	\$0	\$1,093
51410001	STRAIGHT-TIME OT	1XXX		\$1,790	\$900	\$900	\$0	\$900	\$0	\$900
51420000	HOLIDAY PAY	1XXX		\$511	\$619	\$619	\$0	\$619	\$0	\$619
51450000	DUAL EMPL WAGES	2XXX		(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$54,006	\$48,998	\$48,998	\$6,118	\$55,116	\$9,194	\$58,192
51510000	SOCIAL SEC CONTRIB	1XXX		\$167,592	\$174,049	\$192,768	\$437	\$193,205	\$672	\$193,440
51520000	REG RETIRE CONTRIB	1XXX		\$367,234	\$367,136	\$386,732	\$13,824	\$400,556	\$14,564	\$401,296
51530000	LEO RETIRE CONTRIB	1XXX		\$202,793	\$188,255	\$244,326	\$13,075	\$257,401	\$13,075	\$257,401
51560000	MED INS CONTRIB	1XXX		\$194,500	\$260,910	\$261,230	(\$6,237)	\$254,993	(\$6,237)	\$254,993
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$2,864	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$9,895	\$9,895	\$0	\$9,895	\$0	\$9,895
51660000	TAX EMP REIMB/ALLOW	1XXX		\$83	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,209,073</b>	<b>\$3,275,044</b>	<b>\$3,672,097</b>	<b>\$27,217</b>	<b>\$3,699,314</b>	<b>\$31,268</b>	<b>\$3,703,365</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$908	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$43	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER			\$406	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108021-DAC 1260 CS MANAGEMENT BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEM									
52199000	MISC CONTRACTUAL SERVICES			\$296,616	\$0	\$0	\$0	\$0	\$0	\$0
52199004	MISC SVC-INTERPRETER SVCS			\$355	\$830	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$20,351	\$19,913	\$0	\$0	\$0	\$0	\$0
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$1,510	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$2,678	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$3,034	\$3,433	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$4,332	\$0	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$2,655	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$2,083	\$231,128	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$69,630	\$45,202	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$48	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,302	\$1,003	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$1,393	\$600	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$96	\$0	\$0	\$0	\$0	\$0	\$0



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

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108021-DAC 1260 CS MANAGEMENT BC 15010**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52721000	LODGING - IN STATE			\$80,488	\$6,004	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$5,908	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$19,807	\$3,514	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,010	\$100	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$1,046	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$0	\$374	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$20,829	\$26,261	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$1,273	\$2,625	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$5,564	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$318	\$2,005	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$4,618	\$3,989	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$48,584	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$1,408	\$987	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$88	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$12,696	\$1,800	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$610,713</b>	<b>\$351,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$28,246	\$14,890	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108021-DAC 1260 CS MANAGEMENT BC 15010**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$92,945	\$530	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$598	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$143	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$17,111	\$4,095	\$0	\$0	\$0	\$0	\$0
53410007	FOODSUPP-OTHER FOOD			\$520	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$9,648	\$0	\$0	\$0	\$0	\$0	\$0
53690001	OTH PHARM SUP-BLOODBORNE			\$0	\$100	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$149,210</b>	<b>\$22,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$1,222	\$4,695	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$58,294	\$3,655	\$0	\$0	\$0	\$0	\$0
54528002	RADIOS			\$2,140	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$106	\$0	\$0	\$0	\$0	\$0
54532000	VIDEO TRANSMISSION EQUIP			\$4,097	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$1,670	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$0	\$1,600	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$159	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$67,423</b>	<b>\$10,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108021-DAC 1260 CS MANAGEMENT BC 15010

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$46,870	\$975	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$26,432	\$882	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$16,285	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$89,587</b>	<b>\$1,857</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$4,126,006</b>	<b>\$3,661,109</b>	<b>\$3,672,097</b>	<b>\$27,217</b>	<b>\$3,699,314</b>	<b>\$31,268</b>	<b>\$3,703,365</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$226	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$226</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$19,340	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$25,940	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$45,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$45,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$4,080,500</b>	<b>\$3,661,109</b>	<b>\$3,672,097</b>	<b>\$27,217</b>	<b>\$3,699,314</b>	<b>\$31,268</b>	<b>\$3,703,365</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		23.500	24.500	23.500	0.000	23.500	0.000	23.500
51230000	LEO SALARIES	1XXX		8.000	7.000	8.000	0.000	8.000	0.000	8.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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<b>31.500</b>	<b>31.500</b>	<b>31.500</b>	<b>0.000</b>	<b>31.500</b>	<b>0.000</b>	<b>31.500</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108025-DAC 1265 CS INTERSTATE COMP BC 15010**

This fund tracks activity related to the NC Interstate Compact for Adult Offender Supervision. At the national level, the Interstate Commission for Adult Offender Supervision (ICAOS) facilitates the movement and supervision of adult offenders across state boundaries with public safety being the top priority. The ICAOS establishes how the offender is transferred and supervised across state lines and returned to the originating state when in violation. All 50 states, the District of Columbia, Puerto Rico and the US Virgin Islands are members of this interstate agreement. By virtue of the agreement, member states of the ICAOS manage offender movement and supervision between states through the development and enforcement of Rules of Operation. The North Carolina Interstate Compact for Adult Offender Supervision controls the movement of adult offenders into and out of North Carolina ensuring that the operation and procedures are in conformance with the ICAOS Rules of Operation. Compacts such as ICAOS have the authority of federal law and supersede any state law to the contrary.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$541,493	\$524,047	\$592,178	\$0	\$592,178	\$0	\$592,178
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$15,349	\$14,765	\$14,765	\$498	\$15,263	\$498	\$15,263
51510000	SOCIAL SEC CONTRIB	1XXX		\$40,830	\$41,236	\$46,449	\$20	\$46,469	\$20	\$46,469
51520000	REG RETIRE CONTRIB	1XXX		\$139,322	\$129,619	\$146,158	(\$129)	\$146,029	(\$129)	\$146,029
51560000	MED INS CONTRIB	1XXX		\$74,221	\$80,950	\$80,950	\$0	\$80,950	\$0	\$80,950
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$812,336</b>	<b>\$790,617</b>	<b>\$880,500</b>	<b>\$389</b>	<b>\$880,889</b>	<b>\$389</b>	<b>\$880,889</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52210000	ENRG SER -ELECTRICAL			\$625	\$1,716	\$1,716	\$0	\$1,716	\$0	\$1,716
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$130	\$130	\$0	\$130	\$0	\$130
52230000	ENRG SER -WATER & SEWER			\$0	\$296	\$296	\$0	\$296	\$0	\$296
52430000	MAINT AGREEMENT-EQUIP			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$28,711	\$28,711	\$1,560	\$30,271	\$2,355	\$31,066



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108025-DAC 1265 CS INTERSTATE COMP BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,238	\$1,238	\$0	\$1,238	\$0	\$1,238
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52712000	TRANS AIR-OUT STATE IN US			\$381	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52714000	TRANSP-GRND - IN STATE			\$114	\$300	\$300	\$0	\$300	\$0	\$300
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52721010	TRAINING-LODGE-IN-ST			\$0	\$900	\$900	\$0	\$900	\$0	\$900
52722000	LODGING-OUT STATE IN US			\$401	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
52724000	MEALS - IN STATE			\$228	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52724010	TRAINING-MEALS-IN-ST			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52725000	MEALS-OUT OF STATE IN US			\$99	\$500	\$500	\$0	\$500	\$0	\$500
52727000	MISC - IN STATE			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$600	\$600	\$0	\$600	\$0	\$600
52814000	CELLULAR PHONE SERVICES			\$1,061	\$4,120	\$4,120	\$0	\$4,120	\$0	\$4,120
52825000	MANAGED WAN SVCS			\$7	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,205	\$662	\$662	\$0	\$662	\$0	\$662
52850000	PRINT BIND DUPLICATE			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52860000	ADVERTISING			\$0	\$250	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108025-DAC 1265 CS INTERSTATE COMP BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52930000	REGISTRATION FEES			\$0	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
<b>Total PURCHASED SERVICES</b>				<b>\$4,122</b>	<b>\$53,973</b>	<b>\$53,973</b>	<b>\$1,560</b>	<b>\$55,533</b>	<b>\$2,355</b>	<b>\$56,328</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$1,656	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$76	\$76	\$0	\$76	\$0	\$76
<b>Total SUPPLIES</b>				<b>\$1,656</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**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$120	\$120	\$0	\$120	\$0	\$120
54533000	LAN EQUIPMENT			\$0	\$750	\$750	\$0	\$750	\$0	\$750
54535000	SERVER EQUIPMENT			\$0	\$250	\$250	\$0	\$250	\$0	\$250
54714000	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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$40,626	\$36,875	\$36,875	\$0	\$36,875	\$0	\$36,875
55840000	SERVICE & OTHER AWARDS			\$0	\$218	\$218	\$0	\$218	\$0	\$218
55890000	OTHER ADMIN EXPENSE			\$0	\$100	\$100	\$0	\$100	\$0	\$100



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108025-DAC 1265 CS INTERSTATE COMP BC 15010

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$250	\$250	\$0	\$250	\$0	\$250
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$40,626</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>\$858,741</b>	<b>\$888,319</b>	<b>\$978,202</b>	<b>\$1,949</b>	<b>\$980,151</b>	<b>\$2,744</b>	<b>\$980,946</b>

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		216202	\$199,845	\$199,845	\$199,845	\$0	\$199,845	\$0	\$199,845
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$6,273	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$206,118</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>\$206,118</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>\$652,623</b>	<b>\$688,474</b>	<b>\$778,357</b>	<b>\$1,949</b>	<b>\$780,306</b>	<b>\$2,744</b>	<b>\$781,101</b>

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		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)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108026-DAC 1270 CS REGULAR PROB BC 15010**

This fund provides professional supervision of offenders in the community under conditions of probation, post-release, or parole by administering risk and needs assessments, utilizing monitoring tools such as individual contact, drug screening and electronic monitoring. The objectives of these services are to assure that an offender does not pose a threat to the community, to offer offenders opportunities to modify behavior and attitudes, and to effect positive changes in offenders through supervision and intervention.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		(\$94)	\$0	\$0	\$0	\$0	\$0	\$0
51123000	EPA-SPC SAL-APP-MAGISTRAT	1XXX		(\$603)	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$11,387,726	\$6,016,816	\$6,575,283	\$0	\$6,575,283	\$0	\$6,575,283
51230000	LEO SALARIES	1XXX		\$118,242,311	\$144,561,186	\$141,563,087	\$0	\$141,563,087	\$0	\$141,563,087
51310000	REG(N S) TEMP WAGES	1XXX		\$644	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$1,871,919	\$700,425	\$700,425	\$0	\$700,425	\$0	\$700,425
51410001	STRAIGHT-TIME OT	1XXX		\$189,401	\$41,304	\$41,304	\$0	\$41,304	\$0	\$41,304
51420000	HOLIDAY PAY	1XXX		\$32,162	\$26,748	\$26,748	\$0	\$26,748	\$0	\$26,748
51430002	SHIFT 10% PREM PAY	1XXX		\$1,526,306	\$1,285,958	\$1,285,958	\$0	\$1,285,958	\$0	\$1,285,958
51440000	CALLBK/STBY PREM PAY	1XXX		\$1,138,415	\$1,173,143	\$1,173,143	\$0	\$1,173,143	\$0	\$1,173,143
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$1,791,021	\$1,821,675	\$1,821,675	(\$54,173)	\$1,767,502	(\$2,166)	\$1,819,509
51470000	BONUS-INCENTIVE PAY	1XXX		\$3,417	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$10,255,818	\$11,907,209	\$11,725,422	(\$5,858)	\$11,719,564	(\$1,879)	\$11,723,543
51520000	REG RETIRE CONTRIB	1XXX		\$2,827,608	\$1,441,109	\$1,588,687	\$56,807	\$1,645,494	\$58,231	\$1,646,918
51530000	LEO RETIRE CONTRIB	1XXX		\$30,876,211	\$40,622,030	\$39,842,266	\$2,650,538	\$42,492,804	\$2,663,921	\$42,506,187
51560000	MED INS CONTRIB	1XXX		\$14,878,010	\$19,795,311	\$19,721,022	(\$264,688)	\$19,456,334	(\$264,688)	\$19,456,334
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$179,537	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$2,541	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$96,652	\$211,310	\$211,310	\$0	\$211,310	\$0	\$211,310
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$493,696	\$1,239,123	\$1,239,123	\$0	\$1,239,123	\$0	\$1,239,123



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108026-DAC 1270 CS REGULAR PROB BC 15010**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$810,224	\$1,042,415	\$1,042,415	\$0	\$1,042,415	\$0	\$1,042,415
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$91,490	\$131,808	\$131,808	\$0	\$131,808	\$0	\$131,808
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$10,828	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
51639000	OTHER WORKERS COMP COSTS	0XXX		\$111,707	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$33	\$0	\$0	\$0	\$0	\$0	\$0
51700000	CHANGE IN ACCRD VACATION	1XXX		(\$14,921)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$196,802,062</b>	<b>\$232,040,570</b>	<b>\$228,712,676</b>	<b>\$2,382,626</b>	<b>\$231,095,302</b>	<b>\$2,453,419</b>	<b>\$231,166,095</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
52140000	OTH INFORMATION TECH SVCS			\$1,480	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
52144000	PC/PRINTER SUPPORT SVC			\$0	\$7,792	\$7,792	\$0	\$7,792	\$0	\$7,792
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$43,188	\$43,188	\$0	\$43,188	\$0	\$43,188
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$211,329	\$211,329	\$0	\$211,329	\$0	\$211,329
52170000	ADMIN SERVICES			\$96,480	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$696,703	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$4,652	\$45	\$45	\$0	\$45	\$0	\$45
52184000	JANITORIAL SER			\$44,403	\$12,328	\$12,328	\$0	\$12,328	\$0	\$12,328





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108026-DAC 1270 CS REGULAR PROB BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGREEMENT									
52185000	WASTE REM/RECY SER AGREEM			\$4,419	\$0	\$0	\$0	\$0	\$0	\$0
52189000	ELECTRONIC MONITORING			(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$120,890	\$83,529	\$83,529	\$0	\$83,529	\$0	\$83,529
52199004	MISC SVC-INTERPRETER SVCS			\$0	\$5,000	\$5,830	\$0	\$5,830	\$0	\$5,830
52199037	DRUG TESTING			\$15,294	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52210000	ENRG SER -ELECTRICAL			\$31,793	\$31,598	\$51,511	\$0	\$51,511	\$0	\$51,511
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$2,293	\$3,803	\$0	\$3,803	\$0	\$3,803
52220003	ENRG SER-NATURAL GAS			\$2,177	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$7,421	\$6,115	\$9,548	\$0	\$9,548	\$0	\$9,548
52331000	REPAIRS-MOTOR VEHICLES			\$103	\$2,322	\$2,322	\$0	\$2,322	\$0	\$2,322
52331001	REPAIRS-VEHICLE/CAR WASH			\$678	\$293	\$293	\$0	\$293	\$0	\$293
52331002	REP-AUTO COLLISION/BODY			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$14,300	\$290	\$290	\$0	\$290	\$0	\$290
52339000	REPAIR-VOICE COMMUN EQUIP			\$9,352	\$8,021	\$8,021	\$0	\$8,021	\$0	\$8,021
52390000	REPAIRS-OTHER			\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$91,672	\$90,450	\$90,450	\$0	\$90,450	\$0	\$90,450
52430001	MAINT- EQUIPMENT -			\$0	\$870	\$870	\$0	\$870	\$0	\$870



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108026-DAC 1270 CS REGULAR PROB BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	OFFICE									
52441000	MAINT AGRMT-OTHER SOFTWARE			\$699	\$3,671	\$3,671	\$0	\$3,671	\$0	\$3,671
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$3,067	\$3,067	\$0	\$3,067	\$0	\$3,067
52444000	MAINT AGRMT-WAN EQUIP			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52446000	MAINT AGREE-LAN EQUIP			\$0	\$256	\$256	\$0	\$256	\$0	\$256
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$71,632	\$71,632	\$0	\$71,632	\$0	\$71,632
52512000	RENT/LEASE-BLDINGS/OFFICE			\$855,467	\$639,772	\$870,900	\$39,427	\$910,327	\$67,994	\$938,894
52513000	RENT/LEASE-OTH FACILITIES			\$52	\$1,846	\$1,846	\$0	\$1,846	\$0	\$1,846
52521000	RENT/LEASE-MOTOR VEHICLES			\$7,295,127	\$7,793,324	\$7,838,526	\$0	\$7,838,526	\$0	\$7,838,526
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$135	\$135	\$0	\$135	\$0	\$135
52711000	TRANSP AIR - IN STATE			\$130	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$13,407	\$0	\$1,003	\$0	\$1,003	\$0	\$1,003
52714000	TRANSP-GRND - IN STATE			\$156,104	\$89,442	\$90,042	\$0	\$90,042	\$0	\$90,042
52715000	TRANS GRND-OUT STA IN US			\$1,256	\$8	\$8	\$0	\$8	\$0	\$8
52717000	TRANSP OTHER - IN STATE			\$720	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$92,329	\$127,720	\$133,724	\$0	\$133,724	\$0	\$133,724
52722000	LODGING-OUT STATE IN US			\$15,269	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$72,707	\$41,215	\$44,729	\$0	\$44,729	\$0	\$44,729



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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520-Department of Adult Correction

15010-Adult Correction - General Fund

108026-DAC 1270 CS REGULAR PROB BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52724010	TRAINING-MEALS-IN-ST			\$5,704	\$4,124	\$4,124	\$0	\$4,124	\$0	\$4,124
52725000	MEALS-OUT OF STATE IN US			\$9,206	\$2,294	\$2,394	\$0	\$2,394	\$0	\$2,394
52727000	MISC - IN STATE			\$497	\$5,202	\$5,202	\$0	\$5,202	\$0	\$5,202
52727010	TRAINING-MISC-IN-ST			\$0	\$838	\$838	\$0	\$838	\$0	\$838
52728000	MISC - OUT STATE IN US			\$448	\$0	\$100	\$0	\$100	\$0	\$100
52811000	TELEPHONE SERVICE			\$432,243	\$590,857	\$591,231	\$0	\$591,231	\$0	\$591,231
52812000	TELECOMMUN DATA CHR			\$73,989	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$1,321,437	\$1,795,789	\$1,822,050	\$0	\$1,822,050	\$0	\$1,822,050
52815000	EMAIL AND CALENDARING			\$0	\$157,512	\$157,512	\$0	\$157,512	\$0	\$157,512
52818000	DATA WIRING SVC CHR			\$12,846	\$4,062	\$4,062	\$0	\$4,062	\$0	\$4,062
52819000	TELEPHONE WIRING SVC CHR			\$5,301	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$788,458	\$918,315	\$918,315	\$0	\$918,315	\$0	\$918,315
52823000	AUTHENTIC & AUTHORIZ SVCS			\$141,057	\$362,065	\$362,065	\$0	\$362,065	\$0	\$362,065
52825000	MANAGED WAN SVCS			\$84,739	\$1,145,886	\$1,148,511	\$0	\$1,148,511	\$0	\$1,148,511
52826000	SOFTWARE SUBSCRIPTIONS			\$11,000	\$599,921	\$599,921	\$0	\$599,921	\$0	\$599,921
52827000	ELECTRONIC SERVICES			\$12,258	\$12,375	\$12,375	\$0	\$12,375	\$0	\$12,375
52840000	POSTAGE FREIGHT & DELIV			\$1,971	\$1,866	\$1,866	\$0	\$1,866	\$0	\$1,866
52840001	POST FR&DEL-MAILING SVCS			\$27	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$552	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108026-DAC 1270 CS REGULAR PROB BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$102,406	\$125,778	\$127,783	\$0	\$127,783	\$0	\$127,783
52850000	PRINT BIND DUPLICATE			\$31,826	\$17,544	\$21,533	\$0	\$21,533	\$0	\$21,533
52860000	ADVERTISING			\$1,364	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186
52870000	CABLE TV			\$3,245	\$500	\$1,487	\$0	\$1,487	\$0	\$1,487
52919000	OTHER INSURANCE			\$34,581	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
52930000	REGISTRATION FEES			\$17,615	\$5,020	\$6,820	\$0	\$6,820	\$0	\$6,820
<b>Total PURCHASED SERVICES</b>				<b>\$12,740,746</b>	<b>\$15,051,435</b>	<b>\$15,402,813</b>	<b>\$39,427</b>	<b>\$15,442,240</b>	<b>\$67,994</b>	<b>\$15,470,807</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$394,787	\$368,634	\$383,524	\$0	\$383,524	\$0	\$383,524
53120000	DATA PROCESSING SUPPLIES			\$241	\$228	\$228	\$0	\$228	\$0	\$228
53150000	SECURITY & SAFETY SUPP			\$404,862	\$842,047	\$842,577	\$0	\$842,577	\$0	\$842,577
53190000	OTHER ADMIN SUPPLIES			\$1,546	\$745	\$745	\$0	\$745	\$0	\$745
53210000	JANITORIAL SUPPLIES			\$490,930	\$36,875	\$36,875	\$0	\$36,875	\$0	\$36,875
53240000	CARPENTRY & HARDWARE SUPP			\$14,157	\$532	\$532	\$0	\$532	\$0	\$532
53310000	GASOLINE			\$488	\$142,307	\$142,307	\$0	\$142,307	\$0	\$142,307
53310002	GASOLINE -RENTAL VEHICLES			\$2,106,944	\$1,292,369	\$1,296,464	\$0	\$1,296,464	\$0	\$1,296,464
53330000	OIL LUBRICANTS FLUIDS			\$83	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$1,037	\$56	\$56	\$0	\$56	\$0	\$56
53370000	EQUIPMENT PARTS			\$22	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108026-DAC 1270 CS REGULAR PROB BC 15010

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410007	FOODSUPP-OTHER FOOD			\$42,797	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$394	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$499,962	\$104,441	\$104,441	\$0	\$104,441	\$0	\$104,441
53610000	DRUG SUPPLIES			\$34	\$2,047	\$2,047	\$0	\$2,047	\$0	\$2,047
53610001	DRUG SUP-PRESCRIP DRUGS			\$0	\$636	\$636	\$0	\$636	\$0	\$636
53610002	DRUG SUP-NON-PRESCRIP DRG			\$42	\$0	\$0	\$0	\$0	\$0	\$0
53610004	DRUG SUP-BLOODBORNE PATH			\$2,809	\$13,086	\$13,086	\$0	\$13,086	\$0	\$13,086
53690000	OTHER MED/PHARM SUPPLIES			\$286,325	\$0	\$0	\$0	\$0	\$0	\$0
53690001	OTH PHARM SUP-BLOODBORNE			\$2,076	\$3,970	\$4,070	\$0	\$4,070	\$0	\$4,070
53690002	OTH PHARM SUPPLY-REAGENTS			\$33,596	\$205,712	\$205,712	\$0	\$205,712	\$0	\$205,712
53690003	OTH PHARM SUP-DRUG TEST			\$107,490	\$402,000	\$402,000	\$0	\$402,000	\$0	\$402,000
53720000	EDUCATIONAL SUPPLIES			\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
53800023	PFR-CANTEEN			\$48	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$585	\$3,712	\$3,712	\$0	\$3,712	\$0	\$3,712
<b>Total SUPPLIES</b>				<b>\$4,391,255</b>	<b>\$3,419,397</b>	<b>\$3,442,012</b>	<b>\$0</b>	<b>\$3,442,012</b>	<b>\$0</b>	<b>\$3,442,012</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54230000	APPRAISAL FEES-BLDG			\$228	\$0	\$0	\$0	\$0	\$0	\$0
54320000	BLDG-DESIGN CONTRACTS			\$48	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$134,981	\$0	\$4,695	\$0	\$4,695	\$0	\$4,695



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108026-DAC 1270 CS REGULAR PROB BC 15010

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$858,162	\$247,069	\$250,724	\$0	\$250,724	\$0	\$250,724
54528000	EQUIP-VOICE COMMUNICATION			\$64,276	\$187,469	\$187,469	\$0	\$187,469	\$0	\$187,469
54529000	EQUIP-CUSTODY & SECURITY			\$269,827	\$270,997	\$271,103	\$0	\$271,103	\$0	\$271,103
54529001	EQUIP CUS & SEC - WEAPONS			\$13,459	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			(\$3,085)	\$39,284	\$39,284	\$0	\$39,284	\$0	\$39,284
54533000	LAN EQUIPMENT			\$0	\$17,423	\$17,423	\$0	\$17,423	\$0	\$17,423
54534000	PC/PRINTER EQUIPMENT			\$23,417	\$367,578	\$367,578	\$0	\$367,578	\$0	\$367,578
54535000	SERVER EQUIPMENT			\$144	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
54539000	OTHER EQUIPMENT			\$24,305	\$7,356	\$8,956	\$0	\$8,956	\$0	\$8,956
54711000	NON-WAN COMPUTER SOFTWARE			\$1,341	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$26,419	\$26,578	\$0	\$26,578	\$0	\$26,578
54714000	SERVER SOFTWARE			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,387,103</b>	<b>\$1,228,595</b>	<b>\$1,238,810</b>	<b>\$0</b>	<b>\$1,238,810</b>	<b>\$0</b>	<b>\$1,238,810</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$734	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
55232000	LEO SEPARATION ALLOWANCE			\$3,068,392	\$1,595,607	\$1,595,607	\$1,472,785	\$3,068,392	\$1,472,785	\$3,068,392
55313000	LEASE PRINCIPAL PAYMENTS			\$8,040	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$2,262	\$1,320	\$2,295	\$0	\$2,295	\$0	\$2,295



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108026-DAC 1270 CS REGULAR PROB BC 15010

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$24,831	\$32,956	\$33,838	\$0	\$33,838	\$0	\$33,838
55890000	OTHER ADMIN EXPENSE			\$5,648	\$18,467	\$18,467	\$0	\$18,467	\$0	\$18,467
55900000	OTHER EXPENSES			\$10,977	\$6,035	\$6,035	\$0	\$6,035	\$0	\$6,035
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,120,884</b>	<b>\$1,656,885</b>	<b>\$1,658,742</b>	<b>\$1,472,785</b>	<b>\$3,131,527</b>	<b>\$1,472,785</b>	<b>\$3,131,527</b>
<b>Total Requirements</b>				<b>\$218,442,050</b>	<b>\$253,396,882</b>	<b>\$250,455,053</b>	<b>\$3,894,838</b>	<b>\$254,349,891</b>	<b>\$3,994,198</b>	<b>\$254,449,251</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$1,421	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$1,421</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$323,227	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$1,715,226	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	(\$6,063)	\$0	\$0	\$0	\$0	\$0	\$0
58300192	OFFICE SUPPLIES REIMBURSEMENT		000000	(\$9,780)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$2,022,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,024,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$216,418,018</b>	<b>\$253,396,882</b>	<b>\$250,455,053</b>	<b>\$3,894,838</b>	<b>\$254,349,891</b>	<b>\$3,994,198</b>	<b>\$254,449,251</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		136.500	134.500	137.500	0.000	137.500	0.000	137.500
51230000	LEO SALARIES	1XXX		2,266.000	2,310.000	2,266.000	0.000	2,266.000	0.000	2,266.000
<b>Total FTE</b>				<b>2,402.500</b>	<b>2,444.500</b>	<b>2,403.500</b>	<b>0.000</b>	<b>2,403.500</b>	<b>0.000</b>	<b>2,403.500</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108030-DAC 1277 CS ELECTRONIC MON BC 15010**

This fund tracks electronic monitoring activities. The sex offender monitoring program uses a continuous satellite-based monitoring system to monitor sex offenders in the community. Offenders subject to monitoring include those under probation, parole, or post-release supervision and certain offenders who have completed their periods of supervision or incarceration but are subject to lifetime tracking pursuant to statute. The National Law Enforcement Telecommunication Systems Correctional Data Query has been made available to mobile law enforcement officers to improve officer safety and leverage officer contacts to help locate and rapidly identify probation violations.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51150000	EPA-TEACH SALARIES	1XXX		\$0	\$41,209	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$193,752	\$148,270	\$208,425	\$0	\$208,425	\$0	\$208,425
51230000	LEO SALARIES	1XXX		\$120,781	\$129,885	\$132,556	\$0	\$132,556	\$0	\$132,556
51410000	OT PAY	1XXX		\$487	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$0	\$577	\$577	\$0	\$577	\$0	\$577
51420000	HOLIDAY PAY	1XXX		\$0	\$1,234	\$1,234	\$0	\$1,234	\$0	\$1,234
51430002	SHIFT 10% PREM PAY	1XXX		\$0	\$734	\$734	\$0	\$734	\$0	\$734
51440000	CALLBK/STBY PREM PAY	1XXX		\$0	\$612	\$612	\$0	\$612	\$0	\$612
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$3,860	\$1,286	\$1,286	\$4,704	\$5,990	\$5,432	\$6,718
51510000	SOCIAL SEC CONTRIB	1XXX		\$23,416	\$24,781	\$26,434	\$351	\$26,785	\$406	\$26,840
51520000	REG RETIRE CONTRIB	1XXX		\$49,443	\$44,529	\$49,117	\$2,653	\$51,770	\$2,828	\$51,945
51530000	LEO RETIRE CONTRIB	1XXX		\$29,151	\$36,317	\$37,087	\$2,053	\$39,140	\$2,053	\$39,140
51560000	MED INS CONTRIB	1XXX		\$39,809	\$44,523	\$44,523	\$0	\$44,523	\$0	\$44,523
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$279	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$460,978</b>	<b>\$473,957</b>	<b>\$502,585</b>	<b>\$9,761</b>	<b>\$512,346</b>	<b>\$10,719</b>	<b>\$513,304</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52189000	ELECTRONIC MONITORING			\$5,808,046	\$6,463,686	\$6,407,163	\$0	\$6,407,163	\$0	\$6,407,163
52210000	ENRG SER -ELECTRICAL			\$0	\$5,846	\$5,846	\$0	\$5,846	\$0	\$5,846
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$85	\$85	\$0	\$85	\$0	\$85



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108030-DAC 1277 CS ELECTRONIC MON BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52230000	ENRG SER -WATER & SEWER			\$0	\$194	\$194	\$0	\$194	\$0	\$194
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,818	\$2,818	\$0	\$2,818	\$0	\$2,818
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$43,462	\$43,462	\$414	\$43,876	\$624	\$44,086
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$2,021	\$2,021	\$0	\$2,021	\$0	\$2,021
52721000	LODGING - IN STATE			\$0	\$2,108	\$2,108	\$0	\$2,108	\$0	\$2,108
52724000	MEALS - IN STATE			\$133	\$4,944	\$4,944	\$0	\$4,944	\$0	\$4,944
52811000	TELEPHONE SERVICE			\$73	\$992	\$992	\$0	\$992	\$0	\$992
52812000	TELECOMMUN DATA CHRG			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52814000	CELLULAR PHONE SERVICES			\$2,528	\$4,300	\$4,300	\$0	\$4,300	\$0	\$4,300
52818000	DATA WIRING SVC CHRG			\$9,548	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$1,200	\$850	\$850	\$0	\$850	\$0	\$850
52850000	PRINT BIND DUPLICATE			\$0	\$1,142	\$1,142	\$0	\$1,142	\$0	\$1,142
<b>Total PURCHASED SERVICES</b>				<b>\$5,821,527</b>	<b>\$6,532,573</b>	<b>\$6,476,050</b>	<b>\$414</b>	<b>\$6,476,464</b>	<b>\$624</b>	<b>\$6,476,674</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$141	\$141	\$0	\$141	\$0	\$141
53120000	DATA PROCESSING SUPPLIES			\$0	\$385	\$385	\$0	\$385	\$0	\$385
53310002	GASOLINE -RENTAL			\$0	\$263	\$263	\$0	\$263	\$0	\$263



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108030-DAC 1277 CS ELECTRONIC MON BC 15010**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
VEHICLES										
53510000	CLOTHING & UNIFORMS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53900000	OTHER MATERIALS & SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$1,389</b>	<b>\$1,389</b>	<b>\$0</b>	<b>\$1,389</b>	<b>\$0</b>	<b>\$1,389</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$379	\$379	\$0	\$379	\$0	\$379
54530000	NON-WAN DP EQUIPMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,389	\$2,389	\$0	\$2,389	\$0	\$2,389
<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>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$250	\$250	\$0	\$250	\$0	\$250
55840000	SERVICE & OTHER AWARDS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
55900000	OTHER EXPENSES			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$450</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$450</b>

**Total Requirements**

**\$6,282,505      \$7,012,637      \$6,984,742      \$10,175      \$6,994,917      \$11,343      \$6,996,085**

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$29,838	\$86,361	\$29,838	\$0	\$29,838	\$0	\$29,838



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108030-DAC 1277 CS ELECTRONIC MON BC 15010

Receipts

**FEES, LICENSES & FINES**

<b>Total FEES, LICENSES &amp; FINES</b>	<b>\$29,838</b>	<b>\$86,361</b>	<b>\$29,838</b>	<b>\$0</b>	<b>\$29,838</b>	<b>\$0</b>	<b>\$29,838</b>
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**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$3,730	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$33,568</b>	<b>\$86,361</b>	<b>\$29,838</b>	<b>\$0</b>	<b>\$29,838</b>	<b>\$0</b>	<b>\$29,838</b>
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<b>Net Appropriation</b>	<b>\$6,248,937</b>	<b>\$6,926,276</b>	<b>\$6,954,904</b>	<b>\$10,175</b>	<b>\$6,965,079</b>	<b>\$11,343</b>	<b>\$6,966,247</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		3.500	3.500	3.500	0.000	3.500	0.000	3.500
51230000	LEO SALARIES	1XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
<b>Total FTE</b>				<b>5.500</b>	<b>5.500</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 : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108032-DAC 1280 CS JUDICIAL SER BC 15010**

The purpose of this fund is to provide intake services for new offenders placed on supervision. These services include interviewing offenders; administering risk and needs assessments; data entry into offender management applications; providing pre-sentencing, pre-parole, and post release investigations; and monitoring compliance of offenders performing community service work. These services are usually performed in the courthouse at the beginning of the offender's sentence.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$8,252,957	\$10,688,590	\$10,974,790	\$0	\$10,974,790	\$0	\$10,974,790
51230000	LEO SALARIES	1XXX		\$70,660	\$13,688	\$69,947	\$0	\$69,947	\$0	\$69,947
51410000	OT PAY	1XXX		\$19,433	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
51410001	STRAIGHT-TIME OT	1XXX		\$2,907	\$2,410	\$2,410	\$0	\$2,410	\$0	\$2,410
51420000	HOLIDAY PAY	1XXX		\$300	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$366	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$183,574	\$235,077	\$235,077	(\$55,416)	\$179,661	(\$52,085)	\$182,992
51470000	BONUS-INCENTIVE PAY	1XXX		\$250	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$624,866	\$837,980	\$859,458	\$311	\$859,769	\$566	\$860,024
51520000	REG RETIRE CONTRIB	1XXX		\$2,112,215	\$2,628,870	\$2,617,754	\$66,966	\$2,684,720	\$67,767	\$2,685,521
51530000	LEO RETIRE CONTRIB	1XXX		\$24,106	\$3,777	\$20,373	\$271	\$20,644	\$271	\$20,644
51560000	MED INS CONTRIB	1XXX		\$1,311,182	\$1,897,429	\$1,853,047	(\$23,577)	\$1,829,470	(\$23,577)	\$1,829,470
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$11,587	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$503	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$40,069	\$15,954	\$15,954	\$0	\$15,954	\$0	\$15,954
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$15,254	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$4,503	\$26,000	\$26,000	\$0	\$26,000	\$0	\$26,000
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108032-DAC 1280 CS JUDICIAL SER BC 15010**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51639000	OTHER WORKERS COMP COSTS	0XXX		\$19,771	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$43	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$12,694,545</b>	<b>\$16,410,075</b>	<b>\$16,735,110</b>	<b>(\$11,445)</b>	<b>\$16,723,665</b>	<b>(\$7,058)</b>	<b>\$16,728,052</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$4,295	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$609	\$726	\$726	\$0	\$726	\$0	\$726
52430000	MAINT AGREEMENT-EQUIP			\$4,315	\$10,014	\$10,014	\$0	\$10,014	\$0	\$10,014
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$420	\$420	\$0	\$420	\$0	\$420
52721000	LODGING - IN STATE			\$178	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$249	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$99	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$39,883	\$51,405	\$51,405	\$0	\$51,405	\$0	\$51,405
52817000	INTERNET SERV PROV CHARGE			\$0	\$203	\$203	\$0	\$203	\$0	\$203
52819000	TELEPHONE WIRING SVC CHR			\$126	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$497	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$199	\$9,762	\$9,762	\$0	\$9,762	\$0	\$9,762
52850000	PRINT BIND DUPLICATE			\$0	\$418	\$418	\$0	\$418	\$0	\$418



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108032-DAC 1280 CS JUDICIAL SER BC 15010

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$50,451</b>	<b>\$77,148</b>	<b>\$77,148</b>	<b>\$0</b>	<b>\$77,148</b>	<b>\$0</b>	<b>\$77,148</b>
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$4,022	\$19,493	\$19,493	\$0	\$19,493	\$0	\$19,493
53190000	OTHER ADMIN SUPPLIES			\$317	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$278	\$5,257	\$5,257	\$0	\$5,257	\$0	\$5,257
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$231	\$231	\$0	\$231	\$0	\$231
53690000	OTHER MED/PHARM SUPPLIES			\$7	\$0	\$0	\$0	\$0	\$0	\$0
53690001	OTH PHARM SUP-BLOODBORNE			\$0	\$215	\$215	\$0	\$215	\$0	\$215
<b>Total SUPPLIES</b>				<b>\$4,623</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$6,813	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$405	\$405	\$0	\$405	\$0	\$405
54534000	PC/PRINTER EQUIPMENT			\$0	\$3,115	\$3,115	\$0	\$3,115	\$0	\$3,115
54539000	OTHER EQUIPMENT			\$0	\$115	\$115	\$0	\$115	\$0	\$115
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$6,813</b>	<b>\$4,715</b>	<b>\$4,715</b>	<b>\$0</b>	<b>\$4,715</b>	<b>\$0</b>	<b>\$4,715</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55253000	INSURANCE EXTENDED COVER			\$0	\$33,707	\$33,707	\$0	\$33,707	\$0	\$33,707
55890000	OTHER ADMIN EXPENSE			\$0	\$30	\$30	\$0	\$30	\$0	\$30



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108032-DAC 1280 CS JUDICIAL SER BC 15010

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$0	\$33,737	\$33,737	\$0	\$33,737	\$0	\$33,737
<b>Total Requirements</b>	\$12,756,432	\$16,550,871	\$16,875,906	(\$11,445)	\$16,864,461	(\$7,058)	\$16,868,848

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$5	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				\$5	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$127,976	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$127,976	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$127,981	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>				\$12,628,451	\$16,550,871	\$16,875,906	(\$11,445)	\$16,864,461	(\$7,058)	\$16,868,848

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		226.000	233.000	225.000	0.000	225.000	0.000	225.000
51230000	LEO SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				227.000	234.000	226.000	0.000	226.000	0.000	226.000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108071-DAC 1540 OFFENDER EDUCATION BC 15010**

This section supports academic and vocational programs that help offenders improve their basic skills in reading, writing, and mathematics to at least an eighth grade level allowing offenders to pass the GED test and learn vocational skills that will enhance employment opportunities upon release.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51150000	EPA-TEACH SALARIES	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51150000	EPA-TEACH SALARIES	1XXX		\$2,663,515	\$3,346,219	\$3,346,219	\$0	\$3,346,219	\$0	\$3,346,219
51150000	EPA-TEACH SALARIES	2XXX		\$141,899	\$178,503	\$0	\$0	\$0	\$0	\$0
51150000	EPA-TEACH SALARIES	3XXX		\$0	\$2,208	\$284,514	\$0	\$284,514	\$0	\$284,514
51210000	SPA-REG SALARIES	1XXX		\$83,641	\$94,546	\$97,810	\$0	\$97,810	\$0	\$97,810
51210000	SPA-REG SALARIES	2XXX		\$31,455	\$2,808	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	3XXX		\$0	\$0	\$82,054	\$0	\$82,054	\$0	\$82,054
51250001	MENTOR PAY	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51250001	MENTOR PAY	1XXX		\$149,655	\$0	\$0	\$0	\$0	\$0	\$0
51250001	MENTOR PAY	2XXX		\$10,024	\$0	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	1XXX		\$48,319	\$267,002	\$267,002	\$0	\$267,002	\$0	\$267,002
51254000	SPA TEACHING SUPPL	2XXX		\$3,125	\$15,840	\$0	\$0	\$0	\$0	\$0
51254000	SPA TEACHING SUPPL	3XXX		\$0	\$0	\$2,840	\$0	\$2,840	\$0	\$2,840
51410000	OT PAY	1XXX		\$92	\$720	\$720	\$0	\$720	\$0	\$720
51420000	HOLIDAY PAY	1XXX		\$1,150	\$1,214	\$1,214	\$0	\$1,214	\$0	\$1,214
51430000	SHIFT PREM PAY	1XXX		\$0	\$1,343	\$1,343	\$0	\$1,343	\$0	\$1,343
51450000	DUAL EMPL WAGES	2XXX		\$807	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$3,569	\$4,979	\$4,979	\$68,741	\$73,720	\$71,648	\$76,627
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
51484000	FACILITY HIGH NEED SUP	2XXX		\$0	\$10,244	\$0	\$0	\$0	\$0	\$0
51484000	FACILITY HIGH NEED SUP	3XXX		\$0	\$0	\$10,244	\$0	\$10,244	\$0	\$10,244
51510000	SOCIAL SEC CONTRIB	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108071-DAC 1540 OFFENDER EDUCATION BC 15010**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	1XXX		\$212,610	\$284,323	\$284,573	\$5,211	\$289,784	\$5,434	\$290,007
51510000	SOCIAL SEC CONTRIB	2XXX		\$14,020	\$15,868	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$170	\$27,628	\$0	\$27,628	\$0	\$27,628
51520000	REG RETIRE CONTRIB	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$736,690	\$888,864	\$889,642	\$21,000	\$910,642	\$21,699	\$911,341
51520000	REG RETIRE CONTRIB	2XXX		\$46,728	\$43,212	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	3XXX		\$0	\$931	\$74,071	\$0	\$74,071	\$0	\$74,071
51560000	MED INS CONTRIB	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$302,322	\$403,354	\$403,354	(\$14,794)	\$388,560	(\$14,794)	\$388,560
51560000	MED INS CONTRIB	2XXX		\$18,713	\$19,510	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	3XXX		\$0	\$0	\$34,304	\$0	\$34,304	\$0	\$34,304
51576000	FLEXIBLE SPENDNG SVG ACCT	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$5,949	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$260	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$18,495	\$18,495	\$0	\$18,495	\$0	\$18,495
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$128	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	0XXX		\$15	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$4,475,791</b>	<b>\$5,600,353</b>	<b>\$5,831,006</b>	<b>\$80,158</b>	<b>\$5,911,164</b>	<b>\$83,987</b>	<b>\$5,914,993</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY			\$90,089	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108071-DAC 1540 OFFENDER EDUCATION BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52181900	WRKSHOP/CONF EXP-FOOD SER			\$12,485	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$629,900	\$39,409	\$39,409	\$0	\$39,409	\$0	\$39,409
52490000	MAINT AGREEMENT-OTHER			\$0	\$22,799	\$11,239	\$0	\$11,239	\$0	\$11,239
52513900	WORKSHOP/CONF-ROOM RENTAL			\$1,416	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$822	\$0	\$0	\$0	\$0	\$0	\$0
52524900	WORKSHOP/CONF EQUIP RENT			\$732	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$2,520	\$0	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$6,284	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$7,786	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$24,295	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52715000	TRANS GRND-OUT STA IN US			\$680	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$50,706	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52722000	LODGING-OUT STATE IN US			\$12,553	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$54,415	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52725000	MEALS-OUT OF STATE IN US			\$2,264	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$377	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE			\$0	\$250	\$250	\$0	\$250	\$0	\$250



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108071-DAC 1540 OFFENDER EDUCATION BC 15010**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SERVICES										
52815000	EMAIL AND CALENDARING			\$0	\$216	\$216	\$0	\$216	\$0	\$216
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$720	\$720	\$0	\$720	\$0	\$720
52850000	PRINT BIND DUPLICATE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52860000	ADVERTISING			\$1,382	\$3,270	\$3,270	\$0	\$3,270	\$0	\$3,270
52920000	BONDING			\$720	\$0	\$0	\$0	\$0	\$0	\$0
52925000	INMATE TUITION			\$2,196,532	\$3,938,954	\$3,938,954	\$0	\$3,938,954	\$0	\$3,938,954
52930000	REGISTRATION FEES			\$18,624	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
52950000	EMP MOVING EXPENSES			\$5,445	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$3,120,027</b>	<b>\$4,033,118</b>	<b>\$4,021,558</b>	<b>\$0</b>	<b>\$4,021,558</b>	<b>\$0</b>	<b>\$4,021,558</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$95	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
53120000	DATA PROCESSING SUPPLIES			\$1,460	\$200	\$200	\$0	\$200	\$0	\$200
53310002	GASOLINE -RENTAL VEHICLES			\$230	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$15,340	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$63,950	\$186,516	\$186,516	\$360,440	\$546,956	\$360,440	\$546,956
<b>Total SUPPLIES</b>				<b>\$81,075</b>	<b>\$190,016</b>	<b>\$190,016</b>	<b>\$360,440</b>	<b>\$550,456</b>	<b>\$360,440</b>	<b>\$550,456</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54420000	OTH STR-DESIGN			\$8,390	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108071-DAC 1540 OFFENDER EDUCATION BC 15010

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
CONTRACTS										
54534000	PC/PRINTER EQUIPMENT			\$201,534	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
54539000	OTHER EQUIPMENT			\$804	\$0	\$0	\$0	\$0	\$0	\$0
54711000	NON-WAN COMPUTER SOFTWARE			\$495	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			(\$9,900)	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$201,323</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$4,967	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
55840000	SERVICE & OTHER AWARDS			\$87	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$5,053</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$360,440	\$360,440	(\$360,440)	\$0	(\$360,440)	\$0
58100001	AGENCY OPERATING TRANSFER OUT		211001	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$50,000</b>	<b>\$410,440</b>	<b>\$410,440</b>	<b>(\$360,440)</b>	<b>\$50,000</b>	<b>(\$360,440)</b>	<b>\$50,000</b>

<b>Total Requirements</b>				<b>\$7,933,270</b>	<b>\$10,243,127</b>	<b>\$10,462,220</b>	<b>\$80,158</b>	<b>\$10,542,378</b>	<b>\$83,987</b>	<b>\$10,546,207</b>
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Receipts

GRANTS



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108071-DAC 1540 OFFENDER EDUCATION BC 15010

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500043	DPI-IDEA VI-B			\$80,770	\$257,807	\$257,807	\$0	\$257,807	\$0	\$257,807
42500045	TITLE I NEGL & DELINQUENT			\$617,386	\$322,717	\$534,152	\$0	\$534,152	\$0	\$534,152
42500093	DIT - STATE GRANT			\$101,413	\$0	\$0	\$0	\$0	\$0	\$0
42500097	PRC 118 AUTISM SUPPORT			\$7,737	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
<b>Total GRANTS</b>				<b>\$807,306</b>	<b>\$582,674</b>	<b>\$794,109</b>	<b>\$0</b>	<b>\$794,109</b>	<b>\$0</b>	<b>\$794,109</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46203000	CAPITAL GIFTS			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$11	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$11</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$40,513	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$40,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

**\$1,097,829      \$582,674      \$794,109      \$0      \$794,109      \$0      \$794,109**

**Net Appropriation**

**\$6,835,440      \$9,660,453      \$9,668,111      \$80,158      \$9,748,269      \$83,987      \$9,752,098**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

FTE										
Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDecr 2026-27	Total 2026-27
51150000	EPA-TEACH SALARIES	1XXX		46.000	48.000	46.000	0.000	46.000	0.000	46.000
51150000	EPA-TEACH SALARIES	2XXX		4.000	3.000	0.000	0.000	0.000	0.000	0.000
51150000	EPA-TEACH SALARIES	3XXX		0.000	0.000	4.000	0.000	4.000	0.000	4.000
51210000	SPA-REG SALARIES	1XXX		2.000	2.000	2.000	0.000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	3XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>53.000</b>	<b>53.000</b>	<b>53.000</b>	<b>0.000</b>	<b>53.000</b>	<b>0.000</b>	<b>53.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108072-DAC 1545 CORRECTIVE PROGRAMS BC 15010**

This fund tracks programs for offenders that help them plan for a successful transition back into the community. Program Services is responsible and accountable to the Department of Adult Correction for policies, standards, audits and staff development related to planning, designing and implementing work and program activities and services for offenders that will assist in transition into the community and reduce recidivism. The program also reinforces security by producing accurate assessments of each offender's needs and capabilities. Case management and correctional counseling are utilized to coordinate and provide program services to each offender during his or her stay in prison. The case manager assists and guides offenders in making an adjustment to confinement and preparing for a successful reentry into the community. The process utilizes programs that play a vital role in helping to manage, control and improve offenders' behavior in prison and in the successful transition of offenders back into the community.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$35,714,304	\$41,877,537	\$45,012,097	\$0	\$45,012,097	\$0	\$45,012,097
51410000	OT PAY	1XXX		\$665,604	\$259,375	\$259,375	\$0	\$259,375	\$0	\$259,375
51410001	STRAIGHT-TIME OT	1XXX		\$44,026	\$21,833	\$21,833	\$0	\$21,833	\$0	\$21,833
51420000	HOLIDAY PAY	1XXX		\$26,550	\$16,286	\$16,286	\$0	\$16,286	\$0	\$16,286
51430002	SHIFT 10% PREM PAY	1XXX		\$57,104	\$93,935	\$93,935	\$0	\$93,935	\$0	\$93,935
51440000	CALLBK/STBY PREM PAY	1XXX		\$4,612	\$460	\$460	\$0	\$460	\$0	\$460
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$577,249	\$621,032	\$621,032	(\$5,251)	\$615,781	\$9,228	\$630,260
51470000	BONUS-INCENTIVE PAY	1XXX		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$2,718,955	\$3,281,851	\$3,479,187	\$41,325	\$3,520,512	\$42,433	\$3,521,620
51520000	REG RETIRE CONTRIB	1XXX		\$9,264,596	\$10,291,023	\$10,361,841	\$701,311	\$11,063,152	\$704,792	\$11,066,633
51530000	LEO RETIRE CONTRIB	1XXX		\$403	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$4,999,541	\$7,113,301	\$7,083,403	(\$65,362)	\$7,018,041	(\$65,362)	\$7,018,041
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$63,169	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$5,033	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$41,808	\$97,416	\$97,416	\$0	\$97,416	\$0	\$97,416
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$35,538	\$252,855	\$252,855	\$0	\$252,855	\$0	\$252,855
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$104,541	\$138,034	\$138,034	\$0	\$138,034	\$0	\$138,034
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$25,610	\$18,290	\$18,290	\$0	\$18,290	\$0	\$18,290





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108072-DAC 1545 CORRECTIVE PROGRAMS BC 15010**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51639000	OTHER WORKERS COMP COSTS	0XXX		\$60,281	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$54,410,925</b>	<b>\$64,083,228</b>	<b>\$67,456,044</b>	<b>\$672,023</b>	<b>\$68,128,067</b>	<b>\$691,091</b>	<b>\$68,147,135</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$8,925	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$651,054	\$0	\$0	\$0	\$0	\$0	\$0
52170020	ADM-INDEP CONTR BKGRND CK			\$734	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$513,072	\$513,072	\$0	\$513,072	\$0	\$513,072
52714000	TRANSP-GRND - IN STATE			\$1,611	\$0	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$6	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$586	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$11,034	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$378	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$92	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$14,865	\$0	\$0	\$0	\$0	\$0	\$0
52925000	INMATE TUITION			\$28,622	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$719,211</b>	<b>\$513,072</b>	<b>\$513,072</b>	<b>\$0</b>	<b>\$513,072</b>	<b>\$0</b>	<b>\$513,072</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108072-DAC 1545 CORRECTIVE PROGRAMS BC 15010

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$40	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$90	\$0	\$0	\$0	\$0	\$0	\$0
53520000	RECREATIONAL SUPPLIES			\$36	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$223	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$621	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$55,131,146</b>	<b>\$64,596,300</b>	<b>\$67,969,116</b>	<b>\$672,023</b>	<b>\$68,641,139</b>	<b>\$691,091</b>	<b>\$68,660,207</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$480,500	\$0	\$0	\$0	\$0	\$0	\$0
58300061	PRIOR YEAR REFUNDS		000000	(\$4,337)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$476,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$476,163</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>\$54,654,983</b>	<b>\$64,596,300</b>	<b>\$67,969,116</b>	<b>\$672,023</b>	<b>\$68,641,139</b>	<b>\$691,091</b>	<b>\$68,660,207</b>
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**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		865.960	878.910	866.960	0.000	866.960	0.000	866.960



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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865.960	878.910	866.960	0.000	866.960	0.000	866.960
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108080-DAC 1615 INTERNAL AFFAIRS BC 15010**

This fund tracks the activity related to the Office of Internal Affairs (OIA). OIA serves as the platform that provides consistency in the handling of internal complaints involving any Department of Adult Correction employee, volunteer, or contractor on allegations of serious misconduct. OIA is also tasked with ensuring that the integrity of Department of Adult Correction is maintained through an internal system in which independence, fairness, and justice are guaranteed by an impartial investigation and independent review of allegations of violations of laws, rules, or policies made against any DAC employee, volunteer, or contractor that could significantly impact that ability of DAC to accomplish its mission.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$530,096	\$577,732	\$844,717	\$0	\$844,717	\$0	\$844,717
51420000	HOLIDAY PAY	1XXX		\$222	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$8,556	\$1,012	\$1,012	\$7,801	\$8,813	\$7,801	\$8,813
51510000	SOCIAL SEC CONTRIB	1XXX		\$40,913	\$44,282	\$64,707	\$588	\$65,295	\$588	\$65,295
51520000	REG RETIRE CONTRIB	1XXX		\$134,826	\$139,308	\$204,373	\$816	\$205,189	\$816	\$205,189
51560000	MED INS CONTRIB	1XXX		\$30,228	\$65,778	\$87,969	(\$7,019)	\$80,950	(\$7,019)	\$80,950
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$220	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$745,062</b>	<b>\$828,112</b>	<b>\$1,202,778</b>	<b>\$2,186</b>	<b>\$1,204,964</b>	<b>\$2,186</b>	<b>\$1,204,964</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$329,996	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$440	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$4,095	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$491	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$556	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$254	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$1,305	\$0	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT -			\$120	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108080-DAC 1615 INTERNAL AFFAIRS BC 15010

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	OFFICE									
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$58	\$58	\$0	\$58	\$0	\$58
52521000	RENT/LEASE-MOTOR VEHICLES			\$12,759	\$1,143	\$1,143	\$1,023	\$2,166	\$1,545	\$2,688
52714000	TRANSP-GRND - IN STATE			\$0	\$286	\$286	\$0	\$286	\$0	\$286
52721000	LODGING - IN STATE			\$851	\$286	\$286	\$0	\$286	\$0	\$286
52722000	LODGING-OUT STATE IN US			\$0	\$800	\$800	\$0	\$800	\$0	\$800
52724000	MEALS - IN STATE			\$322	\$743	\$743	\$0	\$743	\$0	\$743
52725000	MEALS-OUT OF STATE IN US			\$0	\$143	\$143	\$0	\$143	\$0	\$143
52814000	CELLULAR PHONE SERVICES			\$883	\$0	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$14	\$229	\$229	\$0	\$229	\$0	\$229
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$343	\$343	\$0	\$343	\$0	\$343
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$715	\$715	\$0	\$715	\$0	\$715
52840003	POST FR&DEL-POSTAL METER			\$1,229	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$743	\$743	\$0	\$743	\$0	\$743
52930000	REGISTRATION FEES			\$0	\$509	\$509	\$0	\$509	\$0	\$509
<b>Total PURCHASED SERVICES</b>				<b>\$353,314</b>	<b>\$5,998</b>	<b>\$5,998</b>	<b>\$1,023</b>	<b>\$7,021</b>	<b>\$1,545</b>	<b>\$7,543</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$6,821	\$495	\$495	\$0	\$495	\$0	\$495



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108080-DAC 1615 INTERNAL AFFAIRS BC 15010

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53310002	GASOLINE -RENTAL VEHICLES			\$1,949	\$289	\$289	\$0	\$289	\$0	\$289
<b>Total SUPPLIES</b>				<b>\$8,770</b>	<b>\$784</b>	<b>\$784</b>	<b>\$0</b>	<b>\$784</b>	<b>\$0</b>	<b>\$784</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$0	\$858	\$858	\$0	\$858	\$0	\$858
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$858</b>	<b>\$858</b>	<b>\$0</b>	<b>\$858</b>	<b>\$0</b>	<b>\$858</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$129	\$129	\$0	\$129	\$0	\$129
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$129</b>	<b>\$129</b>	<b>\$0</b>	<b>\$129</b>	<b>\$0</b>	<b>\$129</b>

**Total Requirements**

**\$1,107,146      \$835,881      \$1,210,547      \$3,209      \$1,213,756      \$3,731      \$1,214,278**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$6,716	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$6,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$1,100,430</b>	<b>\$835,881</b>	<b>\$1,210,547</b>	<b>\$3,209</b>	<b>\$1,213,756</b>	<b>\$3,731</b>	<b>\$1,214,278</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		10.000	7.000	10.000	0.000	10.000	0.000	10.000
<b>Total FTE</b>				<b>10.000</b>	<b>7.000</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)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108085-DAC 1685 SPECIAL OPS & INTELLIGENCE BC 15010**

This fund provides for security services for the entire Department of Adult Correction, including prisons, community corrections, and extradition. This section is also responsible for ensuring the adequate staffing of the Department's internal DCI (Division of Criminal Information) Operation so as to respond to all inquiries within the prescribed time as mandated by the NC Department of Justice (NCDOJ). The DCI Operation is audited annually by NCDOJ and violations could result in a suspension of the Department's license. An absconder tip line and the availability of photos and access to this information are made available to the public to obtain information to aid in the apprehension of probation/parole absconders.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$2,225,113	\$2,264,732	\$3,200,331	\$0	\$3,200,331	\$0	\$3,200,331
51230000	LEO SALARIES	1XXX		\$3,401,439	\$3,131,831	\$3,457,964	\$0	\$3,457,964	\$0	\$3,457,964
51310000	REG(N S) TEMP WAGES	1XXX		\$0	\$27,323	\$27,323	\$0	\$27,323	\$0	\$27,323
51410000	OT PAY	1XXX		\$849,553	\$91,552	\$91,552	\$0	\$91,552	\$0	\$91,552
51410001	STRAIGHT-TIME OT	1XXX		\$47,537	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$11,839	\$151	\$151	\$0	\$151	\$0	\$151
51430002	SHIFT 10% PREM PAY	1XXX		\$39,673	\$999	\$999	\$0	\$999	\$0	\$999
51440000	CALLBK/STBY PREM PAY	1XXX		\$27,881	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$108,837	\$92,135	\$92,135	\$16,454	\$108,589	\$18,995	\$111,130
51510000	SOCIAL SEC CONTRIB	1XXX		\$514,254	\$433,630	\$530,151	(\$3,302)	\$526,849	(\$3,108)	\$527,043
51520000	REG RETIRE CONTRIB	1XXX		\$600,720	\$509,446	\$736,763	\$53,907	\$790,670	\$54,042	\$790,805
51530000	LEO RETIRE CONTRIB	1XXX		\$1,166,718	\$931,187	\$1,035,151	\$1,754	\$1,036,905	\$2,328	\$1,037,479
51550000	PENSION SPIKE PMT	1XXX		\$119,040	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$617,513	\$749,684	\$808,081	(\$6,676)	\$801,405	(\$6,676)	\$801,405
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$8,149	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$1,572	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
51639000	OTHER WORKERS COMP COSTS	0XXX		\$14	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$9,739,852</b>	<b>\$8,243,670</b>	<b>\$9,991,601</b>	<b>\$62,137</b>	<b>\$10,053,738</b>	<b>\$65,581</b>	<b>\$10,057,182</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108085-DAC 1685 SPECIAL OPS & INTELLIGENCE BC 15010**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$725	\$380	\$380	\$0	\$380	\$0	\$380
52170000	ADMIN SERVICES			\$1,990	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$55,737	\$0	\$0	\$0	\$0	\$0	\$0
52170018	ADMIN SVC-TRANSACTION FEE			\$0	\$25,984	\$25,984	\$0	\$25,984	\$0	\$25,984
52170023	ADMIN-HEALTH RECORDS SVCS			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$25,853	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$28,093	\$9,909	\$9,909	\$0	\$9,909	\$0	\$9,909
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$751	\$751	\$0	\$751	\$0	\$751
52220003	ENRG SER-NATURAL GAS			\$3,299	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$3,737	\$1,708	\$1,708	\$0	\$1,708	\$0	\$1,708
52331000	REPAIRS-MOTOR VEHICLES			\$18,103	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52331001	REPAIRS-VEHICLE/CAR WASH			\$15	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$536	\$536	\$0	\$536	\$0	\$536
52430000	MAINT AGREEMENT-EQUIP			\$661	\$1,707	\$1,707	\$0	\$1,707	\$0	\$1,707
52430001	MAINT- EQUIPMENT - OFFICE			\$1,602	\$0	\$0	\$0	\$0	\$0	\$0
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$2,108	\$2,108	\$0	\$2,108	\$0	\$2,108



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108085-DAC 1685 SPECIAL OPS & INTELLIGENCE BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$115,641	\$115,641	\$10,016	\$125,657	\$15,120	\$130,761
52521000	RENT/LEASE-MOTOR VEHICLES			\$475,277	\$231,819	\$231,819	\$0	\$231,819	\$0	\$231,819
52712000	TRANS AIR-OUT STATE IN US			\$628,822	\$284,012	\$284,012	\$0	\$284,012	\$0	\$284,012
52714000	TRANSP-GRND - IN STATE			\$14,015	\$3,878	\$3,878	\$0	\$3,878	\$0	\$3,878
52714010	TRAINING-GROUND-IN-ST			\$4	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$6,574	\$4,435	\$4,435	\$0	\$4,435	\$0	\$4,435
52717000	TRANSP OTHER - IN STATE			\$19	\$27	\$27	\$0	\$27	\$0	\$27
52721000	LODGING - IN STATE			\$47,744	\$29,951	\$29,951	\$0	\$29,951	\$0	\$29,951
52722000	LODGING-OUT STATE IN US			\$153,421	\$72,798	\$72,798	\$0	\$72,798	\$0	\$72,798
52724000	MEALS - IN STATE			\$17,427	\$16,159	\$16,159	\$0	\$16,159	\$0	\$16,159
52725000	MEALS-OUT OF STATE IN US			\$58,679	\$32,483	\$32,483	\$0	\$32,483	\$0	\$32,483
52727000	MISC - IN STATE			\$1,685	\$1,087	\$1,087	\$0	\$1,087	\$0	\$1,087
52727010	TRAINING-MISC-IN-ST			\$126	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$385	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$373	\$738	\$738	\$0	\$738	\$0	\$738
52814000	CELLULAR PHONE SERVICES			\$60,155	\$52,303	\$52,303	\$0	\$52,303	\$0	\$52,303
52825000	MANAGED WAN SVCS			\$74	\$395	\$395	\$0	\$395	\$0	\$395
52826000	SOFTWARE SUBSCRIPTIONS			\$155,210	\$745	\$745	\$0	\$745	\$0	\$745
52840000	POSTAGE FREIGHT & DELIV			\$679	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108085-DAC 1685 SPECIAL OPS & INTELLIGENCE BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$5,651	\$5,422	\$5,422	\$0	\$5,422	\$0	\$5,422
52850000	PRINT BIND DUPLICATE			\$12	\$998	\$998	\$0	\$998	\$0	\$998
52870000	CABLE TV			\$1,643	\$2,327	\$2,327	\$0	\$2,327	\$0	\$2,327
52919000	OTHER INSURANCE			\$0	\$90	\$90	\$0	\$90	\$0	\$90
52930000	REGISTRATION FEES			\$7,437	\$1,570	\$1,570	\$0	\$1,570	\$0	\$1,570
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$298	\$298	\$0	\$298	\$0	\$298
<b>Total PURCHASED SERVICES</b>				<b>\$1,777,005</b>	<b>\$901,259</b>	<b>\$901,259</b>	<b>\$10,016</b>	<b>\$911,275</b>	<b>\$15,120</b>	<b>\$916,379</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$15,524	\$11,735	\$11,735	\$0	\$11,735	\$0	\$11,735
53150000	SECURITY & SAFETY SUPP			\$206,056	\$380,708	\$380,708	\$0	\$380,708	\$0	\$380,708
53150001	SEC&SAFSUPP-MOTR VEH PART			\$0	\$322	\$322	\$0	\$322	\$0	\$322
53150002	SEC&SAFSUPP-TRACKING DOGS			\$31,295	\$7,266	\$7,266	\$0	\$7,266	\$0	\$7,266
53210000	JANITORIAL SUPPLIES			\$506	\$238	\$238	\$0	\$238	\$0	\$238
53240000	CARPENTRY & HARDWARE SUPP			\$18,104	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$20,175	\$61,333	\$61,333	\$0	\$61,333	\$0	\$61,333
53310002	GASOLINE -RENTAL VEHICLES			\$161,919	\$37,119	\$37,119	\$0	\$37,119	\$0	\$37,119
53320000	DIESEL FUEL			\$1,110	\$186	\$186	\$0	\$186	\$0	\$186
53330000	OIL LUBRICANTS FLUIDS			\$121	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$0	\$4,144	\$4,144	\$0	\$4,144	\$0	\$4,144



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108085-DAC 1685 SPECIAL OPS & INTELLIGENCE BC 15010**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410000	FOOD SUPPLIES			\$192	\$0	\$0	\$0	\$0	\$0	\$0
53410007	FOODSUPP-OTHER FOOD			\$4,060	\$1,418	\$1,418	\$0	\$1,418	\$0	\$1,418
53510000	CLOTHING & UNIFORMS			\$9,136	\$7,518	\$7,518	\$0	\$7,518	\$0	\$7,518
53690000	OTHER MED/PHARM SUPPLIES			\$102	\$4,565	\$4,565	\$0	\$4,565	\$0	\$4,565
53800017	CLOTHING-INMATE			\$32	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$468,333</b>	<b>\$516,552</b>	<b>\$516,552</b>	<b>\$0</b>	<b>\$516,552</b>	<b>\$0</b>	<b>\$516,552</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$19,788	\$14,859	\$14,859	\$0	\$14,859	\$0	\$14,859
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$1,188	\$1,188	\$0	\$1,188	\$0	\$1,188
54529000	EQUIP-CUSTODY & SECURITY			\$48,733	\$8,132	\$8,132	\$0	\$8,132	\$0	\$8,132
54529001	EQUIP CUS & SEC - WEAPONS			\$28,760	\$681	\$681	\$0	\$681	\$0	\$681
54534000	PC/PRINTER EQUIPMENT			\$7,681	\$7,076	\$7,076	\$0	\$7,076	\$0	\$7,076
54539000	OTHER EQUIPMENT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54541000	AUTOS TRUCKS & BUSES			\$30	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$15,598	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$120,590</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55115000	REWRD CAPTRE EXTRDITN EXP			\$4,985	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108085-DAC 1685 SPECIAL OPS & INTELLIGENCE BC 15010

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$2,836	\$0	\$0	\$0	\$0	\$0	\$0
55232000	LEO SEPARATION ALLOWANCE			\$94,320	\$31,982	\$31,982	\$62,338	\$94,320	\$62,338	\$94,320
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$18,264	\$0	\$0	\$0	\$0	\$0	\$0
55840000	SERVICE & OTHER AWARDS			\$401	\$150	\$150	\$0	\$150	\$0	\$150
55900000	OTHER EXPENSES			\$72	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$120,879</b>	<b>\$42,132</b>	<b>\$42,132</b>	<b>\$62,338</b>	<b>\$104,470</b>	<b>\$62,338</b>	<b>\$104,470</b>
<b>Total Requirements</b>				<b>\$12,226,657</b>	<b>\$9,737,799</b>	<b>\$11,485,730</b>	<b>\$134,491</b>	<b>\$11,620,221</b>	<b>\$143,039</b>	<b>\$11,628,769</b>

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$4,059	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$4,059</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$754,505	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$63,868	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$818,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$822,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$11,404,226</b>	<b>\$9,737,799</b>	<b>\$11,485,730</b>	<b>\$134,491</b>	<b>\$11,620,221</b>	<b>\$143,039</b>	<b>\$11,628,769</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		50.000	43.000	51.000	0.000	51.000	0.000	51.000
51230000	LEO SALARIES	1XXX		48.000	49.000	48.000	0.000	48.000	0.000	48.000
<b>Total FTE</b>				<b>98.000</b>	<b>92.000</b>	<b>99.000</b>	<b>0.000</b>	<b>99.000</b>	<b>0.000</b>	<b>99.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108105-DAC 1307 OFFENDER CONSTR PROGRAM BC 15010**

This program allows offenders to learn or improve various construction skills and allows them to participate in apprenticeships certified by the NC Community College System. Offenders work toward journeyman's certificates in various construction trades. This program addresses offender idleness while providing a cost savings to the state of North Carolina.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$375,617	\$384,209	\$408,486	\$0	\$408,486	\$0	\$408,486
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$5,809	\$3,579	\$3,579	\$4,840	\$8,419	\$4,840	\$8,419
51510000	SOCIAL SEC CONTRIB	1XXX		\$27,848	\$29,677	\$30,891	\$358	\$31,249	\$358	\$31,249
51520000	REG RETIRE CONTRIB	1XXX		\$96,091	\$93,212	\$97,078	\$1,122	\$98,200	\$1,122	\$98,200
51560000	MED INS CONTRIB	1XXX		\$28,204	\$33,136	\$33,136	(\$756)	\$32,380	(\$756)	\$32,380
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$811	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$3,045	\$3,045	\$0	\$3,045	\$0	\$3,045
51639000	OTHER WORKERS COMP COSTS	0XXX		\$35	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$534,415</b>	<b>\$571,858</b>	<b>\$601,215</b>	<b>\$5,564</b>	<b>\$606,779</b>	<b>\$5,564</b>	<b>\$606,779</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$105	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$596	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$1,165	\$805	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$60,432	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$3,831	\$1,051	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108105-DAC 1307 OFFENDER CONSTR PROGRAM BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52187000	PEST CONTROL AGREEMENT			\$344	\$4,420	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$31,247	\$39,649	\$0	\$0	\$0	\$0	\$0
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$16,609	\$0	\$0	\$0	\$0	\$0
52220002	ENRG SER-DIESEL			\$1,409	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$20,387	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$27,658	\$24,141	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$1,136	\$789	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$125,626	\$122,456	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$21,346	\$5,810	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$64	\$793	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$58,840	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$156	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$114	\$0	\$0	\$0	\$0	\$0
52717000	TRANSP OTHER - IN STATE			\$663	\$10	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$3,132	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$50	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$0	\$8	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$440	\$526	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$0	\$1,500	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108105-DAC 1307 OFFENDER CONSTR PROGRAM BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$598	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$14,876	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$369	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$2,355	\$1,141	\$0	\$0	\$0	\$0	\$0
52941000	EMP EDUCATION ASSIST PROG			\$1,496	\$2,670	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$319,466</b>	<b>\$282,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$5,582	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$6,237	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$750	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$130,497	\$113,789	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$657	\$45,000	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$6,132	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$19,522	\$0	\$0	\$0	\$0	\$0
53360000	OTHER FUELS			\$2,760	\$260	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$18,734	\$2,784	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,256,811	\$1,571	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108105-DAC 1307 OFFENDER CONSTR PROGRAM BC 15010

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	\$1,429,678	\$182,926	\$0	\$0	\$0	\$0	\$0
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54332000	BLDG-ELECTRICAL CONTRACTS			\$6,833	\$0	\$0	\$0	\$0	\$0	\$0
54431000	OTH STR-GENERAL CONTRACTS			\$286	\$140,000	\$0	\$0	\$0	\$0	\$0
54432000	OTH STR-ELECT CONTRACTS			\$0	\$2,265	\$0	\$0	\$0	\$0	\$0
54434000	OTH STR-MASONRY CONTRACTS			\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
54435000	OTH STR-ROOFING CONTRACTS			\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
54437000	OTH STR-MECHANICAL CONTR			\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
54442000	OTH STR-DEMOLITION CONTR			\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$0	\$8,366	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$2,625	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$635,135	\$45,835	\$0	\$0	\$0	\$0	\$0
54549000	OTHER MOTORIZED VEHICLES			\$121,848	\$185,289	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$764,102</b>	<b>\$423,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$550	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$0	\$57	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108105-DAC 1307 OFFENDER CONSTR PROGRAM BC 15010

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$2,514	\$106	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,064</b>	<b>\$163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$410,386	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$410,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>	<b>\$3,461,111</b>	<b>\$1,461,458</b>	<b>\$601,215</b>	<b>\$5,564</b>	<b>\$606,779</b>	<b>\$5,564</b>	<b>\$606,779</b>
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$2,472	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$2,472</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$564,036	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$4,505	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$568,541</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$571,013</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>\$2,890,098</b>	<b>\$1,461,458</b>	<b>\$601,215</b>	<b>\$5,564</b>	<b>\$606,779</b>	<b>\$5,564</b>	<b>\$606,779</b>
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		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)**  
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**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108110-DAC 1310 INST CUST SEC BC 15010**

This fund supports the custody and security of incarcerated offenders in the state's prison facilities. Through the use of appropriate supervision in secure correctional facilities, offenders are managed to ensure that they are provided secure confinement in accordance with the security level of the facility and the risk posed to the community.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$2,547	\$0	\$0	\$0	\$0	\$0	\$0
51210000	SPA-REG SALARIES	1XXX		\$408,774,294	\$593,436,641	\$568,803,482	\$0	\$568,803,482	\$0	\$568,803,482
51210000	SPA-REG SALARIES	2XXX		(\$6,254)	\$72,753	\$0	\$0	\$0	\$0	\$0
51310000	REG(N S) TEMP WAGES	1XXX		\$2,128	\$206,382	\$206,382	\$0	\$206,382	\$0	\$206,382
51350000	STU TEMP WAGES	1XXX		(\$47)	\$0	\$0	\$0	\$0	\$0	\$0
51410000	OT PAY	1XXX		\$67,734,790	\$5,782,804	\$5,782,804	\$0	\$5,782,804	\$0	\$5,782,804
51410000	OT PAY	2XXX		\$0	\$734	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$12,418,769	\$4,893,181	\$4,893,181	\$0	\$4,893,181	\$0	\$4,893,181
51410001	STRAIGHT-TIME OT	2XXX		(\$146)	\$0	\$0	\$0	\$0	\$0	\$0
51414000	CDE MAND PREM PAY	1XXX		\$1,066	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$7,040,139	\$5,902,838	\$5,902,838	\$0	\$5,902,838	\$0	\$5,902,838
51420000	HOLIDAY PAY	2XXX		\$0	\$1,300	\$0	\$0	\$0	\$0	\$0
51430001	SHIFT 5% PREM PAY	1XXX		\$63	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$21,513,547	\$20,956,774	\$20,956,774	\$0	\$20,956,774	\$0	\$20,956,774
51430002	SHIFT 10% PREM PAY	2XXX		(\$213)	\$3,500	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$65,577	\$74,588	\$74,588	\$0	\$74,588	\$0	\$74,588
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$5,423,410	\$5,553,727	\$5,553,727	\$481,319	\$6,035,046	\$667,538	\$6,221,265
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$0	\$795	\$0	\$0	\$0	\$0	\$0
51470000	BONUS-INCENTIVE PAY	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51470000	BONUS-INCENTIVE PAY	1XXX		\$32,667	\$0	\$0	\$0	\$0	\$0	\$0
51481000	CUSTODY LEVEL DIFF	1XXX		\$673,645	\$223,000	\$223,000	\$0	\$223,000	\$0	\$223,000
51484000	FACILITY HIGH NEED SUP	1XXX		\$625	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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520-Department of Adult Correction

15010-Adult Correction - General Fund

108110-DAC 1310 INST CUST SEC BC 15010

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51510000	SOCIAL SEC CONTRIB	1XXX		\$38,713,847	\$48,736,649	\$46,852,263	\$15,852	\$46,868,115	\$30,098	\$46,882,361
51510000	SOCIAL SEC CONTRIB	2XXX		(\$517)	\$6,051	\$0	\$0	\$0	\$0	\$0
51520000	REG RETIRE CONTRIB	1XXX		\$129,357,862	\$147,043,745	\$141,081,268	\$6,151,402	\$147,232,670	\$6,196,170	\$147,277,438
51520000	REG RETIRE CONTRIB	2XXX		(\$1,675)	\$16,956	\$0	\$0	\$0	\$0	\$0
51530000	LEO RETIRE CONTRIB	1XXX		\$469	\$0	\$0	\$0	\$0	\$0	\$0
51550000	PENSION SPIKE PMT	0XXX		\$0	\$0	\$0	\$0	\$0	\$0	\$0
51550000	PENSION SPIKE PMT	1XXX		\$279,433	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$54,187,410	\$98,808,523	\$97,648,441	(\$5,804,190)	\$91,844,251	(\$5,804,190)	\$91,844,251
51560000	MED INS CONTRIB	2XXX		\$0	\$12,652	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$637,345	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$49,973	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$529,059	\$690,890	\$690,890	\$0	\$690,890	\$0	\$690,890
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$4,558,137	\$8,542,470	\$8,537,388	\$0	\$8,537,388	\$0	\$8,537,388
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$8,291,321	\$8,783,427	\$8,783,427	\$0	\$8,783,427	\$0	\$8,783,427
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$380,966	\$447,000	\$447,000	\$0	\$447,000	\$0	\$447,000
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$37,619	\$66,750	\$66,750	\$0	\$66,750	\$0	\$66,750
51639000	OTHER WORKERS COMP COSTS	0XXX		\$2,074,306	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	1XXX		\$9	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		(\$398)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$762,771,773</b>	<b>\$950,264,130</b>	<b>\$916,504,203</b>	<b>\$844,383</b>	<b>\$917,348,586</b>	<b>\$1,089,616</b>	<b>\$917,593,819</b>



**Recommended Base Budget (Worksheet I)**  
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520-Department of Adult Correction

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$643,602	\$5,212	\$5,212	\$0	\$5,212	\$0	\$5,212
52110002	LEG SVCS - COURT REPORTRS			\$21,627	\$0	\$0	\$0	\$0	\$0	\$0
52110022	LEGAL-EXPERT WITNS-NONCPTL			\$27,476	\$0	\$0	\$0	\$0	\$0	\$0
52110032	LEGAL SVC-TRANS REC/BRIEF			\$51,182	\$5,144	\$5,144	\$0	\$5,144	\$0	\$5,144
52120000	FINAN/AUDIT SERVICES			\$226,123	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$335	\$0	\$0	\$0	\$0	\$0	\$0
52132020	MISD MEDICAL-PRISONS			\$260	\$0	\$0	\$0	\$0	\$0	\$0
52132109	NURSE			\$17,455	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLOYEE/EMPLOYMENT PHYSICA			\$1,094,283	\$342,927	\$476,885	\$0	\$476,885	\$0	\$476,885
52140000	OTH INFORMATION TECH SVCS			\$36,377	\$0	\$0	\$0	\$0	\$0	\$0
52143000	LAN SUPPORT SERVICES			\$0	\$3,535	\$3,535	\$0	\$3,535	\$0	\$3,535
52144000	PC/PRINTER SUPPORT SVC			\$1,282	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$15,465	\$15,465	\$0	\$15,465	\$0	\$15,465
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$406,665	\$406,665	\$0	\$406,665	\$0	\$406,665
52150000	ACADEMIC SERVICES			\$22,463	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$684,787	\$31,000	\$31,000	\$0	\$31,000	\$0	\$31,000
52170002	ADMIN SVC-TEMP AGENCY SVC			\$4,389,268	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$31,774	\$23,062	\$23,062	\$0	\$23,062	\$0	\$23,062



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52171000	ADMIN SVCS-EXTENDED SVCS			\$1	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$652	\$0	\$0	\$0	\$0	\$0	\$0
52182000	LAUNDRY SER AGREEMENT			\$119,983	\$13,710	\$13,710	\$0	\$13,710	\$0	\$13,710
52185000	WASTE REM/RECY SER AGREEM			\$2,544,388	\$2,107,976	\$1,984,891	\$0	\$1,984,891	\$0	\$1,984,891
52186000	SECURITY SERVICE AGREE			\$25,404,112	\$2,494	\$2,494	\$0	\$2,494	\$0	\$2,494
52187000	PEST CONTROL AGREEMENT			\$438,823	\$121,402	\$121,402	\$0	\$121,402	\$0	\$121,402
52188000	LAWNS & GROUNDS SER AGREE			\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
52189000	ELECTRONIC MONITORING			\$264	\$0	\$0	\$0	\$0	\$0	\$0
52191000	DUAL EMP PAY TO AGENCY			\$160	\$0	\$0	\$0	\$0	\$0	\$0
52193000	TRANSPORTATION SVCS			\$74	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$958,088	\$0	\$0	\$0	\$0	\$0	\$0
52199005	HOUSING MISD-JAILS			\$130,640	\$0	\$0	\$0	\$0	\$0	\$0
52199023	MISC-PHOTOGRAPHY SERVICES			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52199028	MISC-TRAINING			\$360	\$0	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$500	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$15,816,863	\$15,811,473	\$15,811,473	\$0	\$15,811,473	\$0	\$15,811,473
52220000	ENRG SER -COMMERCIAL FUEL			\$461,439	\$5,054,695	\$5,054,695	\$0	\$5,054,695	\$0	\$5,054,695
52220001	ENRG SER-PROPANE			\$1,221,803	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
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520-Department of Adult Correction

15010-Adult Correction - General Fund

108110-DAC 1310 INST CUST SEC BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52220002	ENRG SER-DIESEL			\$895,646	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$4,138,517	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$22,624,723	\$20,243,440	\$20,243,440	\$0	\$20,243,440	\$0	\$20,243,440
52241000	ENRG SER -FUEL OIL			\$1,047,023	\$1,119,285	\$1,119,285	\$0	\$1,119,285	\$0	\$1,119,285
52244000	ENRG SER -CHEM & ADDIT			\$156,814	\$167,324	\$167,324	\$0	\$167,324	\$0	\$167,324
52310000	REPAIRS-BUILDINGS			\$1,600,986	\$38,614	\$38,614	\$0	\$38,614	\$0	\$38,614
52310002	REP BLDG-CARPENTRY			\$254	\$0	\$0	\$0	\$0	\$0	\$0
52310004	REP BLDG-PAINTING			\$31,192	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$1,411,734	\$1,431,555	\$1,431,555	\$0	\$1,431,555	\$0	\$1,431,555
52331001	REPAIRS-VEHICLE/CAR WASH			\$237	\$0	\$0	\$0	\$0	\$0	\$0
52331002	REP-AUTO COLLISION/BODY			\$26	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$1,801,031	\$975,643	\$975,643	\$0	\$975,643	\$0	\$975,643
52334000	REPAIR-WAN EQUIP			\$55	\$0	\$0	\$0	\$0	\$0	\$0
52339000	REPAIR-VOICE COMMUN EQUIP			\$552	\$3,506	\$3,506	\$0	\$3,506	\$0	\$3,506
52390000	REPAIRS-OTHER			\$260,932	\$35,045	\$35,045	\$0	\$35,045	\$0	\$35,045
52410000	MAINT AGREEMNT-BUILDINGS			\$1,627	\$0	\$0	\$0	\$0	\$0	\$0
52410001	MAINT AGREEMNT-BLDG-HVAC			\$962	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$729,040	\$645,589	\$645,589	\$0	\$645,589	\$0	\$645,589
52430001	MAINT- EQUIPMENT - OFFICE			\$325,938	\$422,917	\$422,917	\$0	\$422,917	\$0	\$422,917



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520-Department of Adult Correction

15010-Adult Correction - General Fund

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$5,789	\$5,789	\$0	\$5,789	\$0	\$5,789
52443000	MAINT AGRMT-OTHER DP EQP			\$0	\$31,021	\$31,021	\$0	\$31,021	\$0	\$31,021
52444000	MAINT AGRMT-WAN EQUIP			\$0	\$443,294	\$443,294	\$0	\$443,294	\$0	\$443,294
52446000	MAINT AGREE-LAN EQUIP			\$0	\$1,256	\$1,256	\$0	\$1,256	\$0	\$1,256
52449000	MAINT AGREE-SERVER SOFTWR			\$12,823	\$194,740	\$194,740	\$0	\$194,740	\$0	\$194,740
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$612,324	\$250,188	\$250,188	\$17,165	\$267,353	\$34,982	\$285,170
52513900	WORKSHOP/CONF-ROOM RENTAL			\$420	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$3,303,083	\$3,114,221	\$3,114,221	\$0	\$3,114,221	\$0	\$3,114,221
52523000	RENT/LEASE-VOICE COMM EQU			\$150	\$0	\$0	\$0	\$0	\$0	\$0
52524000	RENT/LEASE-GEN OFF EQUIP			\$90,511	\$48,734	\$48,734	\$0	\$48,734	\$0	\$48,734
52524001	RENT-OFCE EQ-POSTAGE METER			(\$389)	\$1,544	\$1,544	\$0	\$1,544	\$0	\$1,544
52541000	RENT/LEASE-PC SOFTWARE			\$10,427	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$1,302,379	\$180,765	\$180,765	\$0	\$180,765	\$0	\$180,765
52711000	TRANSP AIR - IN STATE			\$711	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$33,497	\$4,116	\$4,116	\$0	\$4,116	\$0	\$4,116
52714000	TRANSP-GRND - IN STATE			\$21,144	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
52715000	TRANS GRND-OUT STA IN			\$3,904	\$435	\$435	\$0	\$435	\$0	\$435



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520-Department of Adult Correction

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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52717000	TRANSP OTHER - IN STATE			\$6,505	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$362,439	\$37,131	\$37,131	\$0	\$37,131	\$0	\$37,131
52721010	TRAINING-LODGE-IN-ST			\$60,021	\$210,426	\$210,426	\$0	\$210,426	\$0	\$210,426
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$740	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$81,825	\$12,194	\$12,194	\$0	\$12,194	\$0	\$12,194
52724000	MEALS - IN STATE			\$134,997	\$179,166	\$179,166	\$0	\$179,166	\$0	\$179,166
52724010	TRAINING-MEALS-IN-ST			\$98,561	\$324,054	\$324,054	\$0	\$324,054	\$0	\$324,054
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$630	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$18,306	\$5,316	\$5,316	\$0	\$5,316	\$0	\$5,316
52727000	MISC - IN STATE			\$15,774	\$1,079	\$1,079	\$0	\$1,079	\$0	\$1,079
52727010	TRAINING-MISC-IN-ST			\$8,812	\$25	\$25	\$0	\$25	\$0	\$25
52728000	MISC - OUT STATE IN US			\$4,005	\$531	\$531	\$0	\$531	\$0	\$531
52810000	BUNDLED VOICE/DATA			\$210,760	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$1,271,964	\$813,849	\$813,849	\$0	\$813,849	\$0	\$813,849
52814000	CELLULAR PHONE SERVICES			\$688,951	\$504,272	\$504,272	\$0	\$504,272	\$0	\$504,272
52815000	EMAIL AND CALENDARING			\$0	\$150,520	\$150,520	\$0	\$150,520	\$0	\$150,520
52818000	DATA WIRING SVC CHRG			\$15,573	\$2,199	\$2,199	\$0	\$2,199	\$0	\$2,199
52819000	TELEPHONE WIRING SVC CHRG			\$758	\$0	\$0	\$0	\$0	\$0	\$0
52821000	COMPUTER/DATA PROCESS SVC			\$2,283,668	\$3,587,602	\$3,587,602	\$0	\$3,587,602	\$0	\$3,587,602



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108110-DAC 1310 INST CUST SEC BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52823000	AUTHENTIC & AUTHORIZ SVCS			\$569,334	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
52825000	MANAGED WAN SVCS			\$49,934	\$1,300,000	\$1,300,000	\$0	\$1,300,000	\$0	\$1,300,000
52826000	SOFTWARE SUBSCRIPTIONS			\$9,853	\$23,100	\$23,100	\$0	\$23,100	\$0	\$23,100
52827000	ELECTRONIC SERVICES			\$44,400	\$53,263	\$53,263	\$0	\$53,263	\$0	\$53,263
52840000	POSTAGE FREIGHT & DELIV			\$4,195	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$790	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$4,061	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$368,925	\$455,099	\$455,099	\$0	\$455,099	\$0	\$455,099
52850000	PRINT BIND DUPLICATE			\$30,135	\$22,348	\$22,348	\$0	\$22,348	\$0	\$22,348
52860000	ADVERTISING			\$4,748	\$37,318	\$37,318	\$0	\$37,318	\$0	\$37,318
52870000	CABLE TV			\$7,308	\$2,845	\$2,845	\$0	\$2,845	\$0	\$2,845
52911000	PROPERTY-INSURANCE			\$26,896	\$814,859	\$814,859	\$0	\$814,859	\$0	\$814,859
52912000	MOTOR VEHICLE INSURANCE			\$338,153	\$346,317	\$346,317	\$0	\$346,317	\$0	\$346,317
52919000	OTHER INSURANCE			\$252,258	\$152,106	\$152,106	\$0	\$152,106	\$0	\$152,106
52925000	INMATE TUITION			\$67,195	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$64,723	\$21,988	\$21,988	\$0	\$21,988	\$0	\$21,988
52950000	EMP MOVING EXPENSES			\$180	\$6,212	\$6,212	\$0	\$6,212	\$0	\$6,212
<b>Total PURCHASED SERVICES</b>				<b>\$101,873,292</b>	<b>\$63,380,150</b>	<b>\$63,391,023</b>	<b>\$17,165</b>	<b>\$63,408,188</b>	<b>\$34,982</b>	<b>\$63,426,005</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108110-DAC 1310 INST CUST SEC BC 15010**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,550,801	\$1,669,865	\$1,669,865	\$0	\$1,669,865	\$0	\$1,669,865
53110900	WORKSHOP/CONF-OFF SUPPLY			\$75	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$257,232	\$157,980	\$157,980	\$0	\$157,980	\$0	\$157,980
53140000	ENGINEER/DRAFT SUPPLIES			\$721	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$2,648,266	\$2,189,149	\$2,189,149	\$0	\$2,189,149	\$0	\$2,189,149
53150001	SEC&SAFSUPP-MOTR VEH PART			\$264	\$202,467	\$202,467	\$0	\$202,467	\$0	\$202,467
53150002	SEC&SAFSUPP-TRACKING DOGS			\$109,535	\$54,909	\$54,909	\$0	\$54,909	\$0	\$54,909
53190000	OTHER ADMIN SUPPLIES			\$99,483	\$176,362	\$176,362	\$0	\$176,362	\$0	\$176,362
53210000	JANITORIAL SUPPLIES			\$1,429,252	\$278,022	\$278,022	\$0	\$278,022	\$0	\$278,022
53220000	BEDDING & TEXTILE PROD			\$6,140	\$0	\$0	\$0	\$0	\$0	\$0
53230000	LAUNDRY SUPPLIES			\$8,189	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$16,301,228	\$5,574,113	\$5,574,113	\$0	\$5,574,113	\$0	\$5,574,113
53250000	AGRICULTURL/ANIMAL SUPPLY			\$2,468	\$0	\$0	\$0	\$0	\$0	\$0
53280000	ROAD SIGNS & SIGNALS			\$276	\$0	\$0	\$0	\$0	\$0	\$0
53290000	OTHER FACILITY & HARDWARE			\$3,977	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$2,117,620	\$1,778,689	\$1,778,689	\$0	\$1,778,689	\$0	\$1,778,689
53310002	GASOLINE -RENTAL VEHICLES			\$936,799	\$499,311	\$499,311	\$0	\$499,311	\$0	\$499,311
53320000	DIESEL FUEL			\$634,023	\$1,010,607	\$1,010,607	\$0	\$1,010,607	\$0	\$1,010,607



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108110-DAC 1310 INST CUST SEC BC 15010

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53320001	DIESEL-NON-HIGHWAY VEHIC			\$87	\$0	\$0	\$0	\$0	\$0	\$0
53330000	OIL LUBRICANTS FLUIDS			\$24,459	\$13,577	\$13,577	\$0	\$13,577	\$0	\$13,577
53340000	TIRES & TUBES			\$173,021	\$194,725	\$194,725	\$0	\$194,725	\$0	\$194,725
53350000	MOTOR VEH REPLCEMNT PARTS			\$41,952	\$111,527	\$111,527	\$0	\$111,527	\$0	\$111,527
53350001	MOT VEH REPL PRS-NON-HWY			\$831	\$0	\$0	\$0	\$0	\$0	\$0
53360000	OTHER FUELS			\$244	\$347	\$347	\$0	\$347	\$0	\$347
53410000	FOOD SUPPLIES			\$39,545	\$0	\$0	\$0	\$0	\$0	\$0
53410001	FOODSUPP-MEATS-FRSH/FRZN			\$529,185	\$0	\$0	\$0	\$0	\$0	\$0
53410002	FOODSUPP-DRIED/CANNED			\$243,150	\$0	\$0	\$0	\$0	\$0	\$0
53410003	FOODSUPP-BREAD/BAKERY			\$94	\$0	\$0	\$0	\$0	\$0	\$0
53410004	FOODSUPP-VEGETBLS & FRUIT			\$144,109	\$0	\$0	\$0	\$0	\$0	\$0
53410005	FOODSUPP-DAIRY			\$103	\$0	\$0	\$0	\$0	\$0	\$0
53410006	FOODSUPP-FROZEN VEGETBLS			\$4,477	\$0	\$0	\$0	\$0	\$0	\$0
53410007	FOODSUPP-OTHER FOOD			\$196,574	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$10,246	\$1,095	\$1,095	\$0	\$1,095	\$0	\$1,095
53510000	CLOTHING & UNIFORMS			\$6,037,813	\$2,507,319	\$2,507,319	\$0	\$2,507,319	\$0	\$2,507,319
53520000	RECREATIONAL SUPPLIES			\$2,287	\$0	\$0	\$0	\$0	\$0	\$0
53530000	REHABILITATION SUPPLIES			\$148	\$0	\$0	\$0	\$0	\$0	\$0
53530001	REHAB SUPP-MENT HLT INCEN			\$230	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108110-DAC 1310 INST CUST SEC BC 15010

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53610000	DRUG SUPPLIES			\$20,340	\$0	\$0	\$0	\$0	\$0	\$0
53610001	DRUG SUP-PRESCRIP DRUGS			\$171	\$0	\$0	\$0	\$0	\$0	\$0
53610002	DRUG SUP-NON-PRESCRIP DRG			\$312	\$0	\$0	\$0	\$0	\$0	\$0
53630000	DENTAL SUPPLIES			\$7,559	\$0	\$0	\$0	\$0	\$0	\$0
53650000	ORTHOPEDIC SUPPLIES			\$534	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$14,968	\$0	\$0	\$0	\$0	\$0	\$0
53690001	OTH PHARM SUP-BLOODBORNE			\$25,111	\$17,845	\$17,845	\$0	\$17,845	\$0	\$17,845
53690002	OTH PHARM SUPPLY-REAGENTS			\$99,542	\$0	\$0	\$0	\$0	\$0	\$0
53690003	OTH PHARM SUP-DRUG TEST			\$970	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$8,449	\$1,744	\$1,744	\$0	\$1,744	\$0	\$1,744
53800004	PFR-KITCHEN			\$86	\$0	\$0	\$0	\$0	\$0	\$0
53800006	PFR-MEDICAL			\$3,898	\$0	\$0	\$0	\$0	\$0	\$0
53800007	PFR-INDIGENT			\$51	\$0	\$0	\$0	\$0	\$0	\$0
53800012	PFR-OFFICE			\$814	\$0	\$0	\$0	\$0	\$0	\$0
53800013	PFR-JANITOR			\$21,386	\$0	\$0	\$0	\$0	\$0	\$0
53800014	PFR-CUSTODY			\$283	\$0	\$0	\$0	\$0	\$0	\$0
53800015	PFR-CLOTHING			\$43,493	\$0	\$0	\$0	\$0	\$0	\$0
53800017	CLOTHING-INMATE			\$136,058	\$0	\$0	\$0	\$0	\$0	\$0
53800018	PFR-RADIO			\$27,165	\$0	\$0	\$0	\$0	\$0	\$0
53800023	PFR-CANTEEN			(\$442)	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108110-DAC 1310 INST CUST SEC BC 15010**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800027	PFR-WEAPONS			\$91	\$0	\$0	\$0	\$0	\$0	\$0
53800028	EQUIP.-PARTS & SUPPLIES			\$966	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$26,004	\$0	\$0	\$0	\$0	\$0	\$0
53900001	OTHMAT&SUPP-RELIGIOUS			\$498	\$0	\$0	\$0	\$0	\$0	\$0
53900002	OTHMAT&SUPP-INDIG PERSONS			\$1,983	\$0	\$0	\$0	\$0	\$0	\$0
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$332,703	\$0	\$0	\$0	\$0	\$0	\$0
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$15,554	\$0	\$0	\$0	\$0	\$0	\$0
53900425	LANDSCAPE MATERL/SUPPLIES			\$25,908	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$35,369,359</b>	<b>\$16,439,653</b>	<b>\$16,439,653</b>	<b>\$0</b>	<b>\$16,439,653</b>	<b>\$0</b>	<b>\$16,439,653</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54210000	BUILDING ACQUISIT COSTS			\$425	\$0	\$0	\$0	\$0	\$0	\$0
54310000	BLDG-PLANNING EXPENSES			\$440	\$0	\$0	\$0	\$0	\$0	\$0
54320000	BLDG-DESIGN CONTRACTS			\$172,831	\$0	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$90,561	\$29,559	\$29,559	\$0	\$29,559	\$0	\$29,559
54332000	BLDG-ELECTRICAL CONTRACTS			\$6,406,189	\$0	\$0	\$0	\$0	\$0	\$0
54337000	BLDG-MECHANICAL CONTRACTS			\$442,282	\$0	\$0	\$0	\$0	\$0	\$0
54340001	BLDG-ASBESTOS REMV CONT 2			\$4,594	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108110-DAC 1310 INST CUST SEC BC 15010

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54420000	OTH STR-DESIGN CONTRACTS			\$94,592	\$109,377	\$109,377	\$0	\$109,377	\$0	\$109,377
54431000	OTH STR-GENERAL CONTRACTS			\$528,462	\$227,603	\$227,603	\$0	\$227,603	\$0	\$227,603
54432000	OTH STR-ELECT CONTRACTS			\$131,208	\$289,290	\$289,290	\$0	\$289,290	\$0	\$289,290
54433000	OTH STR-PLUMBING CONTRACT			\$2,612	\$101,926	\$101,926	\$0	\$101,926	\$0	\$101,926
54434000	OTH STR-MASONRY CONTRACTS			\$807	\$5,756	\$5,756	\$0	\$5,756	\$0	\$5,756
54435000	OTH STR-ROOFING CONTRACTS			\$2,822	\$16,198	\$16,198	\$0	\$16,198	\$0	\$16,198
54437000	OTH STR-MECHANICAL CONTR			\$36,802	\$214,850	\$214,850	\$0	\$214,850	\$0	\$214,850
54480000	UTILITY SYSTEMS			\$20	\$0	\$0	\$0	\$0	\$0	\$0
54483000	PARKING AREAS			\$405	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$48,542	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$1,772,613	\$371,616	\$371,616	\$0	\$371,616	\$0	\$371,616
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$14,017	\$0	\$0	\$0	\$0	\$0	\$0
54525000	EQUIP-DIETARY			\$600	\$0	\$0	\$0	\$0	\$0	\$0
54527000	EQUIP-AGRICULTURAL			\$2,380	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$75,821	\$220,398	\$220,398	\$0	\$220,398	\$0	\$220,398
54528002	RADIOS			\$46,637	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$15,057,719	\$541,701	\$541,701	\$0	\$541,701	\$0	\$541,701
54529001	EQUIP CUS & SEC -			\$19,931	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108110-DAC 1310 INST CUST SEC BC 15010

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
WEAPONS										
54530000	NON-WAN DP EQUIPMENT			\$1,237,559	\$339,935	\$339,935	\$0	\$339,935	\$0	\$339,935
54531000	WAN EQUIPMENT			(\$400)	\$30,453	\$30,453	\$0	\$30,453	\$0	\$30,453
54532000	VIDEO TRANSMISSION EQUIP			\$0	\$11,074	\$11,074	\$0	\$11,074	\$0	\$11,074
54533000	LAN EQUIPMENT			\$0	\$240,326	\$240,326	\$0	\$240,326	\$0	\$240,326
54534000	PC/PRINTER EQUIPMENT			\$188,931	\$961,110	\$312,233	\$0	\$312,233	\$0	\$312,233
54535000	SERVER EQUIPMENT			\$0	\$505,308	\$505,308	\$0	\$505,308	\$0	\$505,308
54539000	OTHER EQUIPMENT			\$7,012,242	\$710,164	\$0	\$0	\$0	\$0	\$0
54539001	OTH EQUIP-AUDIO/VISUAL			(\$350)	\$0	\$0	\$0	\$0	\$0	\$0
54541000	AUTOS TRUCKS & BUSES			\$5,281,046	\$2,316,757	\$0	\$0	\$0	\$0	\$0
54620000	TEXTBOOKS			\$136	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			(\$1,804)	\$3,995	\$3,995	\$0	\$3,995	\$0	\$3,995
54711000	NON-WAN COMPUTER SOFTWARE			\$203	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54713000	PC SOFTWARE			\$0	\$36,108	\$36,108	\$0	\$36,108	\$0	\$36,108
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$38,670,875</b>	<b>\$7,284,504</b>	<b>\$3,608,706</b>	<b>\$0</b>	<b>\$3,608,706</b>	<b>\$0</b>	<b>\$3,608,706</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55111000	LEGAL SETTLEMENTS			\$382,700	\$0	\$0	\$0	\$0	\$0	\$0
55112000	TORT CLAIMS			\$463,972	\$0	\$0	\$0	\$0	\$0	\$0
55112003	TORT CLAIMS-NON EMPLOYEE			\$116,457	\$140,498	\$140,498	\$0	\$140,498	\$0	\$140,498
55112004	TORT CLAIMS-ATTY FEE ONLY			\$45,846	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

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Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112007	TORT CLAIM-COURT FILE FEE			\$12,683	\$0	\$0	\$0	\$0	\$0	\$0
55113000	COURT COSTS			\$10	\$0	\$0	\$0	\$0	\$0	\$0
55114000	EXPERT WITNESS FEES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
55120000	LICENSES & PERMIT COSTS			\$785,514	\$72,947	\$72,947	\$0	\$72,947	\$0	\$72,947
55241000	UNEMP COMP PAYMENTS			\$936	\$0	\$0	\$0	\$0	\$0	\$0
55314000	OTHER PRINCIPAL PAYMENTS			\$1,402,617	\$1,333,203	\$1,333,203	\$0	\$1,333,203	\$0	\$1,333,203
55324000	OTHER INTEREST PAYMENTS			\$154,383	\$191,707	\$191,707	\$0	\$191,707	\$0	\$191,707
55622000	OTH INVENTORY ADJUSTMENTS			(\$19)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$8,682	\$8,576	\$8,576	\$0	\$8,576	\$0	\$8,576
55840000	SERVICE & OTHER AWARDS			\$105,713	\$81,931	\$81,931	\$0	\$81,931	\$0	\$81,931
55890000	OTHER ADMIN EXPENSE			\$91,198	\$7,191	\$7,191	\$0	\$7,191	\$0	\$7,191
55890900	OTHER ADMIN-WORKSHOP/ CON			\$675	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$171	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$3,571,539</b>	<b>\$1,841,053</b>	<b>\$1,841,053</b>	<b>\$0</b>	<b>\$1,841,053</b>	<b>\$0</b>	<b>\$1,841,053</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900006	GRANTS TO LOCAL GOVTS			\$324,661	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$324,661</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 : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

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Requirements

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800B000	ENCUMBRNC CARRYFWD		199360	\$512,610	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		216106	\$3,631,974	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$4,144,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$946,726,083</b>	<b>\$1,039,209,490</b>	<b>\$1,001,784,638</b>	<b>\$861,548</b>	<b>\$1,002,646,186</b>	<b>\$1,124,598</b>	<b>\$1,002,909,236</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500076	DISASTER REIMB - DPS			\$2,661,619	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$2,661,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150001	FOOD/VEND- EMP SALES			\$11,929	\$0	\$0	\$0	\$0	\$0	\$0
44320000	SALE OF SURPLUS PROPERTY			\$0	\$323,512	\$323,512	\$0	\$323,512	\$0	\$323,512
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$11,929</b>	<b>\$323,512</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$276,166	\$399,251	\$276,166	\$0	\$276,166	\$0	\$276,166
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$276,166</b>	<b>\$399,251</b>	<b>\$276,166</b>	<b>\$0</b>	<b>\$276,166</b>	<b>\$0</b>	<b>\$276,166</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47118000	PER DIEM COLLECTIONS			\$3,224,770	\$3,196,019	\$3,196,019	\$0	\$3,196,019	\$0	\$3,196,019
47120000	MED RECOUP NON-ST			\$3,016	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108110-DAC 1310 INST CUST SEC BC 15010

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY									
47127000	PROCUREMENT CARD REBATES			\$90,195	\$0	\$0	\$0	\$0	\$0	\$0
47990000	OTHER MISC REV-PROGRAM			\$216,399	\$82,440	\$216,398	\$0	\$216,398	\$0	\$216,398
<b>Total MISCELLANEOUS</b>				<b>\$3,534,380</b>	<b>\$3,278,459</b>	<b>\$3,412,417</b>	<b>\$0</b>	<b>\$3,412,417</b>	<b>\$0</b>	<b>\$3,412,417</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$17,675,897	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$6,442,045	\$0	\$0	\$0	\$0	\$0	\$0
58210000	REIM-EMPLOYEES ON LOAN		000000	(\$320,356)	\$0	\$0	\$0	\$0	\$0	\$0
58300047	REIMB-DEPT OF CULTURAL RESOURCE		000000	\$0	\$119,823	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$23,797,586</b>	<b>\$119,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$30,281,679** **\$4,121,045** **\$4,012,095** **\$0** **\$4,012,095** **\$0** **\$4,012,095**

**Net Appropriation** **\$916,444,404** **\$1,035,088,445** **\$997,772,543** **\$861,548** **\$998,634,091** **\$1,124,598** **\$998,897,141**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		11,350.800	12,271.800	11,345.800	0.000	11,345.800	0.000	11,345.800
51210000	SPA-REG SALARIES	2XXX		0.000	2.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>11,350.800</b>	<b>12,273.800</b>	<b>11,345.800</b>	<b>0.000</b>	<b>11,345.800</b>	<b>0.000</b>	<b>11,345.800</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108120-DAC 1320 INST FOOD & NUTR BC 15010**

This fund supports efforts to provide offenders with nutritional meals to support a healthy offender diet and to provide special needs meals for offenders with medical conditions or religious restrictions.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$19,260,657	\$23,494,468	\$24,063,681	\$0	\$24,063,681	\$0	\$24,063,681
51410000	OT PAY	1XXX		\$2,317,851	\$345,702	\$345,702	\$0	\$345,702	\$0	\$345,702
51410001	STRAIGHT-TIME OT	1XXX		\$43,061	\$22,645	\$22,645	\$0	\$22,645	\$0	\$22,645
51414000	CDE MAND PREM PAY	1XXX		\$52	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$357,346	\$227,945	\$227,945	\$0	\$227,945	\$0	\$227,945
51430002	SHIFT 10% PREM PAY	1XXX		\$1,043,092	\$732,373	\$732,373	\$0	\$732,373	\$0	\$732,373
51440000	CALLBK/STBY PREM PAY	1XXX		\$54	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$262,044	\$237,697	\$237,697	\$52,293	\$289,990	\$60,246	\$297,943
51470000	BONUS-INCENTIVE PAY	1XXX		\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,720,814	\$1,918,097	\$1,961,641	\$3,058	\$1,964,699	\$3,666	\$1,965,307
51520000	REG RETIRE CONTRIB	1XXX		\$5,780,761	\$5,998,700	\$6,138,990	\$35,044	\$6,174,034	\$36,955	\$6,175,945
51560000	MED INS CONTRIB	1XXX		\$2,534,562	\$3,776,617	\$3,754,896	(\$128,336)	\$3,626,560	(\$128,336)	\$3,626,560
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$37,413	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$37,038	\$79,006	\$79,006	\$0	\$79,006	\$0	\$79,006
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$129,694	\$373,100	\$373,100	\$0	\$373,100	\$0	\$373,100
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$447,428	\$513,114	\$513,114	\$0	\$513,114	\$0	\$513,114
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$12,381	\$12,381	\$0	\$12,381	\$0	\$12,381
51639000	OTHER WORKERS COMP COSTS	0XXX		\$21,183	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$33,994,308</b>	<b>\$37,731,845</b>	<b>\$38,463,171</b>	<b>(\$37,941)</b>	<b>\$38,425,230</b>	<b>(\$27,469)</b>	<b>\$38,435,702</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108120-DAC 1320 INST FOOD & NUTR BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$17,905	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$38,470	\$0	\$0	\$0	\$0	\$0	\$0
52181000	FOOD SER AGREEMENT			\$13,849	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$297,385	\$210,085	\$210,085	\$0	\$210,085	\$0	\$210,085
52187000	PEST CONTROL AGREEMENT			\$1,545	\$0	\$0	\$0	\$0	\$0	\$0
52220002	ENRG SER-DIESEL			\$181	\$0	\$0	\$0	\$0	\$0	\$0
52241000	ENRG SER -FUEL OIL			\$945	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$4,550	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$954	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$136,786	\$55,900	\$55,900	\$0	\$55,900	\$0	\$55,900
52390000	REPAIRS-OTHER			\$900	\$0	\$0	\$0	\$0	\$0	\$0
52410001	MAINT AGREEMNT-BLDG-HVAC			\$439	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$44,261	\$21,990	\$21,990	\$0	\$21,990	\$0	\$21,990
52512000	RENT/LEASE-BLDINGS/OFFICE			\$289,229	\$402,925	\$402,925	\$17,792	\$420,717	\$36,295	\$439,220
52590000	RENT/LEASE OTHER PROPERTY			\$23,630	\$8,174	\$8,174	\$0	\$8,174	\$0	\$8,174
52714000	TRANSP-GRND - IN STATE			\$570	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$168	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$11,363	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$736	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108120-DAC 1320 INST FOOD & NUTR BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$283	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$54	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$3,902	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$76	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$890,888</b>	<b>\$699,074</b>	<b>\$699,074</b>	<b>\$17,792</b>	<b>\$716,866</b>	<b>\$36,295</b>	<b>\$735,369</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$34,375	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$7,526	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$3,396	\$0	\$0	\$0	\$0	\$0	\$0
53150001	SEC&SAFSUPP-MOTR VEH PART			\$1,635	\$0	\$0	\$0	\$0	\$0	\$0
53150002	SEC&SAFSUPP-TRACKING DOGS			\$2,290	\$0	\$0	\$0	\$0	\$0	\$0
53150004	SEC&SAFSUPP-FIRE SUPPRESS			\$1,377	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$102	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$10,096,415	\$6,156,603	\$6,101,119	\$0	\$6,101,119	\$0	\$6,101,119





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108120-DAC 1320 INST FOOD & NUTR BC 15010

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53220000	BEDDING & TEXTILE PROD			(\$19)	\$0	\$0	\$0	\$0	\$0	\$0
53230000	LAUNDRY SUPPLIES			\$45,078	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$1,154,486	\$730,597	\$730,597	\$0	\$730,597	\$0	\$730,597
53310000	GASOLINE			\$18,330	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
53320000	DIESEL FUEL			\$709	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$4,032,585	\$820,000	\$820,000	\$0	\$820,000	\$0	\$820,000
53410001	FOODSUPP-MEATS-FRSH/FRZN			\$12,811,390	\$17,785,739	\$17,681,256	\$0	\$17,681,256	\$0	\$17,681,256
53410002	FOODSUPP-DRIED/CANNED			\$16,040,650	\$12,706,146	\$12,706,146	\$0	\$12,706,146	\$0	\$12,706,146
53410003	FOODSUPP-BREAD/BAKERY			\$6,001,528	\$1,248,972	\$1,248,972	\$0	\$1,248,972	\$0	\$1,248,972
53410004	FOODSUPP-VEGETBLS & FRUIT			\$5,936,162	\$4,489,984	\$4,489,984	\$171,465	\$4,661,449	\$171,465	\$4,661,449
53410005	FOODSUPP-DAIRY			\$3,442,634	\$2,339,685	\$2,339,685	\$0	\$2,339,685	\$0	\$2,339,685
53410006	FOODSUPP-FROZEN VEGETBLS			\$316,558	\$0	\$0	\$0	\$0	\$0	\$0
53410007	FOODSUPP-OTHER FOOD			\$1,679,969	\$93,006	\$93,006	\$0	\$93,006	\$0	\$93,006
53420000	DIETARY SUPPLIES			\$2,937,891	\$2,134,946	\$2,134,946	\$0	\$2,134,946	\$0	\$2,134,946
53510000	CLOTHING & UNIFORMS			\$279,655	\$0	\$0	\$0	\$0	\$0	\$0
53610000	DRUG SUPPLIES			\$195	\$0	\$0	\$0	\$0	\$0	\$0
53610002	DRUG SUP-NON-PRESCRIP DRG			\$3,736	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$43,139	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108120-DAC 1320 INST FOOD & NUTR BC 15010

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800002	PFR-MANUFACTURING			\$92	\$0	\$0	\$0	\$0	\$0	\$0
53800004	PFR-KITCHEN			\$21,051	\$0	\$0	\$0	\$0	\$0	\$0
53800005	PFR-MEAT			\$11,984,867	\$0	\$0	\$0	\$0	\$0	\$0
53800007	PFR-INDIGENT			\$7,907	\$0	\$0	\$0	\$0	\$0	\$0
53800011	PFR-BEDDING			\$156	\$0	\$0	\$0	\$0	\$0	\$0
53800012	PFR-OFFICE			\$11	\$0	\$0	\$0	\$0	\$0	\$0
53800013	PFR-JANITOR			\$971	\$0	\$0	\$0	\$0	\$0	\$0
53800016	PFR-FOOD			\$3,371	\$0	\$0	\$0	\$0	\$0	\$0
53800017	CLOTHING-INMATE			\$78,621	\$0	\$0	\$0	\$0	\$0	\$0
53800023	PFR-CANTEEN			(\$6,513)	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$509	\$0	\$0	\$0	\$0	\$0	\$0
53900001	OTHMAT&SUPP-RELIGIOUS			\$396	\$0	\$0	\$0	\$0	\$0	\$0
53900002	OTHMAT&SUPP-INDIG PERSONS			(\$93,175)	\$0	\$0	\$0	\$0	\$0	\$0
53900425	LANDSCAPE MATERL/SUPPLIES			(\$91)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$76,891,307</b>	<b>\$48,505,678</b>	<b>\$48,345,711</b>	<b>\$171,465</b>	<b>\$48,517,176</b>	<b>\$171,465</b>	<b>\$48,517,176</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$289	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/MEDICAL			(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
54525000	EQUIP-DIETARY			\$4,198,672	\$1,230,707	\$1,230,707	\$0	\$1,230,707	\$0	\$1,230,707
54529000	EQUIP-CUSTODY & SECURITY			\$20	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108120-DAC 1320 INST FOOD & NUTR BC 15010**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54534000	PC/PRINTER EQUIPMENT			\$177	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$4,659	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,203,810</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$1,625	\$0	\$0	\$0	\$0	\$0	\$0
55622000	OTH INVENTORY ADJUSTMENTS			\$70	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$219	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$150,181	\$272,986	\$272,986	\$0	\$272,986	\$0	\$272,986
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$152,095</b>	<b>\$272,986</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		700225	\$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>

**Total Requirements**

**\$116,334,009      \$88,641,890      \$89,213,249      \$151,316      \$89,364,565      \$180,291      \$89,393,540**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500044	DPI NUTRITION			\$0	\$104,483	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$104,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108120-DAC 1320 INST FOOD & NUTR BC 15010

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150001	FOOD/VEND- EMP SALES			\$960,989	\$1,108,138	\$1,108,138	\$0	\$1,108,138	\$0	\$1,108,138
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$960,989</b>	<b>\$1,108,138</b>	<b>\$1,108,138</b>	<b>\$0</b>	<b>\$1,108,138</b>	<b>\$0</b>	<b>\$1,108,138</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47118000	PER DIEM COLLECTIONS			\$1,002,354	\$1,129,649	\$1,129,649	\$0	\$1,129,649	\$0	\$1,129,649
47120000	MED RECOUP NON-ST AGENCY			\$840	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$8,113	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$1,011,308</b>	<b>\$1,129,649</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$1,227,230	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		024553	\$0	\$82,875	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		700225	\$2,231,465	\$2,060,000	\$2,060,000	\$171,465	\$2,231,465	\$171,465	\$2,231,465
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$269,255	\$0	\$0	\$0	\$0	\$0	\$0
58300005	TRASH COLLECTION REIMB		000000	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
58300105	REIMB FROM WORK RELEASE		000000	\$3,615,983	\$5,513,768	\$5,513,768	\$0	\$5,513,768	\$0	\$5,513,768
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$7,343,918</b>	<b>\$7,656,643</b>	<b>\$7,573,768</b>	<b>\$171,465</b>	<b>\$7,745,233</b>	<b>\$171,465</b>	<b>\$7,745,233</b>

<b>Total Receipts</b>				<b>\$9,316,214</b>	<b>\$9,998,913</b>	<b>\$9,811,555</b>	<b>\$171,465</b>	<b>\$9,983,020</b>	<b>\$171,465</b>	<b>\$9,983,020</b>
<b>Net Appropriation</b>				<b>\$107,017,794</b>	<b>\$78,642,977</b>	<b>\$79,401,694</b>	<b>(\$20,149)</b>	<b>\$79,381,545</b>	<b>\$8,826</b>	<b>\$79,410,520</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		449.000	464.000	448.000	0.000	448.000	0.000	448.000
<b>Total FTE</b>				<b>449.000</b>	<b>464.000</b>	<b>448.000</b>	<b>0.000</b>	<b>448.000</b>	<b>0.000</b>	<b>448.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108122-DAC 1321 OFFENDER CLO BC 15010**

This fund provides offenders with adequate clothing, bedding, laundry services, and items for personal hygiene care to provide an adequate living environment.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52182000	LAUNDRY SER AGREEMENT			\$5,527,835	\$4,342,065	\$4,342,065	\$0	\$4,342,065	\$0	\$4,342,065
52185000	WASTE REM/RECY SER AGREEM			\$21	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$4,065	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$54	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$337,858	\$528,241	\$528,241	\$17,792	\$546,033	\$36,295	\$564,536
52521000	RENT/LEASE-MOTOR VEHICLES			\$4,443	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$2,230	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$674	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$156	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$5,877,335</b>	<b>\$4,870,306</b>	<b>\$4,870,306</b>	<b>\$17,792</b>	<b>\$4,888,098</b>	<b>\$36,295</b>	<b>\$4,906,601</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$11,281	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$99	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$78,244	\$0	\$0	\$0	\$0	\$0	\$0
53220000	BEDDING & TEXTILE PROD			\$2,897,530	\$2,567,678	\$2,567,678	\$0	\$2,567,678	\$0	\$2,567,678
53230000	LAUNDRY SUPPLIES			\$313,142	\$296,310	\$296,310	\$0	\$296,310	\$0	\$296,310
53240000	CARPENTRY & HARDWARE SUPP			\$2,159	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108122-DAC 1321 OFFENDER CLO BC 15010**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53310000	GASOLINE			\$891	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$1,034	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$478	\$0	\$0	\$0	\$0	\$0	\$0
53410001	FOODSUPP-MEATS-FRSH/FRZN			\$1,786	\$0	\$0	\$0	\$0	\$0	\$0
53410002	FOODSUPP-DRIED/CANNED			\$1,132	\$0	\$0	\$0	\$0	\$0	\$0
53410004	FOODSUPP-VEGETBLS & FRUIT			\$176	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$34,029	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$11,484,057	\$9,463,739	\$9,463,739	\$0	\$9,463,739	\$0	\$9,463,739
53650000	ORTHOPEDIC SUPPLIES			\$98	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$4,940	\$0	\$0	\$0	\$0	\$0	\$0
53800013	PFR-JANITOR			\$8	\$0	\$0	\$0	\$0	\$0	\$0
53800017	CLOTHING-INMATE			\$515,089	\$0	\$0	\$0	\$0	\$0	\$0
53800023	PFR-CANTEEN			(\$95,801)	\$0	\$0	\$0	\$0	\$0	\$0
53900002	OTHMAT&SUPP-INDIG PERSONS			\$346	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$15,250,718</b>	<b>\$12,327,727</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>\$21,128,053</b>	<b>\$17,198,033</b>	<b>\$17,198,033</b>	<b>\$17,792</b>	<b>\$17,215,825</b>	<b>\$36,295</b>	<b>\$17,234,328</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$865	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**  
**15010-Adult Correction - General Fund**  
**108122-DAC 1321 OFFENDER CLO BC 15010**

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	\$865	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>	\$865	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>	\$21,127,189	\$17,198,033	\$17,198,033	\$17,792	\$17,215,825	\$36,295	\$17,234,328
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108130-DAC 1347 INST WORK RELEASE BC 15010**

The work release program provides eligible offenders the opportunity for employment in the community during imprisonment, addresses the transitional needs of soon-to-be-released offenders, provides an opportunity for offenders to support their families and reduces the economic costs of their imprisonment.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$749,952	\$824,217	\$914,922	\$0	\$914,922	\$0	\$914,922
51410000	OT PAY	1XXX		\$10,654	\$2,335	\$2,335	\$0	\$2,335	\$0	\$2,335
51410001	STRAIGHT-TIME OT	1XXX		\$853	\$274	\$274	\$0	\$274	\$0	\$274
51420000	HOLIDAY PAY	1XXX		\$200	\$433	\$433	\$0	\$433	\$0	\$433
51430000	SHIFT PREM PAY	1XXX		\$0	\$245	\$245	\$0	\$245	\$0	\$245
51430002	SHIFT 10% PREM PAY	1XXX		\$687	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$11,343	\$13,380	\$13,380	\$29,643	\$43,023	\$31,584	\$44,964
51510000	SOCIAL SEC CONTRIB	1XXX		\$57,577	\$64,635	\$71,573	\$2,191	\$73,764	\$2,339	\$73,912
51520000	REG RETIRE CONTRIB	1XXX		\$193,378	\$203,149	\$225,098	\$5,982	\$231,080	\$7,170	\$232,268
51560000	MED INS CONTRIB	1XXX		\$111,221	\$141,811	\$139,962	(\$404)	\$139,558	(\$404)	\$139,558
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$992	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$712	\$712	\$0	\$712	\$0	\$712
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$23,846	\$19,000	\$19,000	\$0	\$19,000	\$0	\$19,000
51660000	TAX EMP REIMB/ALLOW	1XXX		\$3	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$1,160,708</b>	<b>\$1,276,991</b>	<b>\$1,394,734</b>	<b>\$37,412</b>	<b>\$1,432,146</b>	<b>\$40,689</b>	<b>\$1,435,423</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$550	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$126	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108130-DAC 1347 INST WORK RELEASE BC 15010

Requirements

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	\$676	\$0	\$0	\$0	\$0	\$0	\$0
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**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53690000	OTHER MED/PHARM SUPPLIES			\$765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				\$765	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>				\$1,162,150	\$1,276,991	\$1,394,734	\$37,412	\$1,432,146	\$40,689	\$1,435,423

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$9,749	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$9,749	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$9,749	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>				\$1,152,401	\$1,276,991	\$1,394,734	\$37,412	\$1,432,146	\$40,689	\$1,435,423

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		17.240	17.540	17.240	0.000	17.240	0.000	17.240
<b>Total FTE</b>				17.240	17.540	17.240	0.000	17.240	0.000	17.240



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108150-DAC 1431 INST GEN HEALTH BC 15010**

This section ensures the general health and welfare of the offender population by providing healthcare including general medical nursing services, medical supplies, and medical equipment and its associated maintenance and repair.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$54,884,233	\$82,638,065	\$82,238,272	\$0	\$82,238,272	\$0	\$82,238,272
51310000	REG(N S) TEMP WAGES	1XXX		\$56,812	\$579,086	\$579,086	\$0	\$579,086	\$0	\$579,086
51410000	OT PAY	1XXX		\$3,150,075	\$2,547,738	\$2,547,738	\$0	\$2,547,738	\$0	\$2,547,738
51410001	STRAIGHT-TIME OT	1XXX		\$109,657	\$115,984	\$115,984	\$0	\$115,984	\$0	\$115,984
51410003	EXTENDED DUTY	1XXX		\$223,256	\$126,992	\$126,992	\$0	\$126,992	\$0	\$126,992
51414000	CDE MAND PREM PAY	1XXX		\$35	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$374,935	\$477,886	\$477,886	\$0	\$477,886	\$0	\$477,886
51430001	SHIFT 5% PREM PAY	1XXX		\$33	\$0	\$0	\$0	\$0	\$0	\$0
51430002	SHIFT 10% PREM PAY	1XXX		\$684,348	\$794,833	\$794,833	\$0	\$794,833	\$0	\$794,833
51430003	SHIFT 15% PREM PAY	1XXX		\$685,632	\$1,094,444	\$1,094,444	\$0	\$1,094,444	\$0	\$1,094,444
51430004	SHIFT 20% PREM PAY	1XXX		\$1,343,347	\$1,607,590	\$1,607,590	\$0	\$1,607,590	\$0	\$1,607,590
51440000	CALLBK/STBY PREM PAY	1XXX		\$121,137	\$109,394	\$109,394	\$0	\$109,394	\$0	\$109,394
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$600,819	\$572,360	\$572,360	\$122,232	\$694,592	\$149,907	\$722,267
51470000	BONUS-INCENTIVE PAY	1XXX		\$247,611	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$4,452,770	\$6,936,645	\$6,906,061	\$8,530	\$6,914,591	\$10,647	\$6,916,708
51520000	REG RETIRE CONTRIB	1XXX		\$15,480,109	\$21,538,195	\$21,439,630	\$150,147	\$21,589,777	\$156,800	\$21,596,430
51560000	MED INS CONTRIB	1XXX		\$5,512,230	\$10,023,493	\$9,927,471	(\$391,561)	\$9,535,910	(\$391,561)	\$9,535,910
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$105,650	\$0	\$0	\$0	\$0	\$0	\$0
51624000	GRIEVANCE SETTLEMENT	1XXX		\$6,536	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$204,441	\$101,275	\$101,275	\$0	\$101,275	\$0	\$101,275
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$380,297	\$520,000	\$520,000	\$0	\$520,000	\$0	\$520,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108150-DAC 1431 INST GEN HEALTH BC 15010**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$1,067,264	\$1,338,000	\$1,338,000	\$0	\$1,338,000	\$0	\$1,338,000
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$131,576	\$68,351	\$68,351	\$0	\$68,351	\$0	\$68,351
51634000	WRKER COMP-DEATH BENEFITS	0XXX		\$0	\$1,574	\$1,574	\$0	\$1,574	\$0	\$1,574
51639000	OTHER WORKERS COMP COSTS	0XXX		\$95,685	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$89,918,488</b>	<b>\$131,191,905</b>	<b>\$130,566,941</b>	<b>(\$110,652)</b>	<b>\$130,456,289</b>	<b>(\$74,207)</b>	<b>\$130,492,734</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52120000	FINAN/AUDIT SERVICES			\$324,939	\$0	\$0	\$0	\$0	\$0	\$0
52131000	HOSPITAL PROVIDED MED SERV			\$89,103,628	\$43,932,783	\$41,017,103	\$0	\$41,017,103	\$0	\$41,017,103
52131003	HOSP MED SER-AMBULNCE/EMS			\$345,416	\$454,712	\$454,712	\$0	\$454,712	\$0	\$454,712
52132000	OTHER PROVIDED MED SER			\$34,858,869	\$22,957,282	\$22,957,282	\$0	\$22,957,282	\$0	\$22,957,282
52132010	MISD MEDICAL-JAILS			\$144	\$0	\$0	\$0	\$0	\$0	\$0
52132050	OTHPROVMEDSER-ANESTH			\$0	\$1,223,754	\$1,223,754	\$0	\$1,223,754	\$0	\$1,223,754
52132060	OTHPROVMEDSER-CARDIO			\$763,643	\$310,867	\$310,867	\$0	\$310,867	\$0	\$310,867
52132090	OTHPROVMEDSER-GP/INT MED			\$710,452	\$3,471,905	\$3,471,905	\$0	\$3,471,905	\$0	\$3,471,905
52132100	OTHPROVMEDSER-NEUROL			\$26,854	\$59,412	\$59,412	\$0	\$59,412	\$0	\$59,412
52132109	NURSE			\$39,946,464	\$39,759,413	\$39,759,413	\$0	\$39,759,413	\$0	\$39,759,413
52132110	OTHPROVMEDSER-NURSE PR/PA			\$16,687,671	\$2,471,701	\$2,471,701	\$0	\$2,471,701	\$0	\$2,471,701



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108150-DAC 1431 INST GEN HEALTH BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132112	OTHPROVMEDSER-NPP-NP/PA			\$70,768	\$0	\$0	\$0	\$0	\$0	\$0
52132120	OTHPROVMEDSER-OPHTHOM			\$5,580	\$55,130	\$55,130	\$0	\$55,130	\$0	\$55,130
52132130	OTHPROVMEDSER-ORTHOP			\$325,441	\$577,266	\$457,448	\$0	\$457,448	\$0	\$457,448
52132132	OTHPROVMEDSER-NPP-ORTHOP			\$629	\$360	\$360	\$0	\$360	\$0	\$360
52132140	OTHPROVMEDSER-PHARMA			\$0	\$2,983	\$2,983	\$0	\$2,983	\$0	\$2,983
52132142	OTHPROVMEDSER-NPP-PHARMA			\$35	\$0	\$0	\$0	\$0	\$0	\$0
52132150	OTHPROVMEDSER-PSYCHI			\$12,553	\$0	\$0	\$0	\$0	\$0	\$0
52132170	OTHPROVMEDSER-RADIOL			\$351,008	\$234,396	\$234,396	\$0	\$234,396	\$0	\$234,396
52132172	OTHPROVMEDSER-NPP-RADIOL			\$3,754	\$0	\$0	\$0	\$0	\$0	\$0
52132180	OTHPROVMEDSER-UROLOG			\$0	\$202,695	\$202,695	\$0	\$202,695	\$0	\$202,695
52132190	OTHPROVMEDSER-SURGEON			\$94,270	\$710,398	\$710,398	\$0	\$710,398	\$0	\$710,398
52132200	OTHPROVMEDSER-OB/GYN			\$771,611	\$481,339	\$481,339	\$0	\$481,339	\$0	\$481,339
52132210	OTHPROVMEDSER-OPTOMETRY			\$454,111	\$291,522	\$291,522	\$0	\$291,522	\$0	\$291,522
52132230	OTHPROVMEDSER-ORTHOTICS			\$7,576	\$43,240	\$43,240	\$0	\$43,240	\$0	\$43,240
52132990	OTHER SPECIALITY			\$2,416,432	\$2,217,707	\$2,217,707	\$0	\$2,217,707	\$0	\$2,217,707
52132992	OTHPROVMEDSER-NPP-OTH SPC			\$0	\$101	\$101	\$0	\$101	\$0	\$101
52133000	EMPLYEE/EMPLYMENT			\$2,963	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108150-DAC 1431 INST GEN HEALTH BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	PHYSICA									
52150000	ACADEMIC SERVICES			\$69	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$49,948	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$1,218,463	\$0	\$0	\$0	\$0	\$0	\$0
52170020	ADM-INDEP CONTR BKGRND CK			\$3,132	\$0	\$0	\$0	\$0	\$0	\$0
52170023	ADMIN-HEALTH RECORDS SVCS			\$2,086,746	\$1,762,322	\$1,762,322	\$0	\$1,762,322	\$0	\$1,762,322
52185000	WASTE REM/RECY SER AGREEM			\$109,353	\$99,441	\$99,441	\$0	\$99,441	\$0	\$99,441
52187000	PEST CONTROL AGREEMENT			\$3,266	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$163,620	\$44,758	\$44,758	\$0	\$44,758	\$0	\$44,758
52199020	MISC-ENVIRON TESTING SVCS			\$970	\$0	\$0	\$0	\$0	\$0	\$0
52199037	DRUG TESTING			\$262	\$0	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$4,879	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$2,247	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$8,000	\$61,435	\$61,435	\$0	\$61,435	\$0	\$61,435
52430000	MAINT AGREEMENT-EQUIP			\$455,963	\$483,937	\$483,937	\$0	\$483,937	\$0	\$483,937
52430001	MAINT- EQUIPMENT - OFFICE			\$13,972	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$21,427	\$6,121	\$6,121	\$0	\$6,121	\$0	\$6,121



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108150-DAC 1431 INST GEN HEALTH BC 15010**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$106,476	\$104,805	\$104,805	\$2,438	\$107,243	\$5,059	\$109,864
52521000	RENT/LEASE-MOTOR VEHICLES			\$213	\$0	\$0	\$0	\$0	\$0	\$0
52523000	RENT/LEASE-VOICE COMM EQU			\$548	\$493	\$493	\$0	\$493	\$0	\$493
52590000	RENT/LEASE OTHER PROPERTY			\$281,961	\$180,270	\$180,270	\$0	\$180,270	\$0	\$180,270
52711000	TRANSP AIR - IN STATE			\$435	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$853	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$12,524	\$469	\$469	\$0	\$469	\$0	\$469
52721010	TRAINING-LODGE-IN-ST			\$88	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$7,851	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$7,238	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,534	\$0	\$0	\$0	\$0	\$0	\$0
52727010	TRAINING-MISC-IN-ST			\$350	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$465	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$198	\$0	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$52,681	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$3,292	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$8	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108150-DAC 1431 INST GEN HEALTH BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840002	POST FR&DEL-FREIGHT & DEL			\$57	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$5,438	\$1,583	\$1,583	\$0	\$1,583	\$0	\$1,583
52850000	PRINT BIND DUPLICATE			\$2,830	\$3,786	\$3,786	\$0	\$3,786	\$0	\$3,786
52860000	ADVERTISING			\$1,600	\$9,716	\$9,716	\$0	\$9,716	\$0	\$9,716
52911000	PROPERTY-INSURANCE			\$877,223	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$542,943	\$325,437	\$325,437	\$0	\$325,437	\$0	\$325,437
52930000	REGISTRATION FEES			\$11,691	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$193,348,927</b>	<b>\$122,543,539</b>	<b>\$119,508,041</b>	<b>\$2,438</b>	<b>\$119,510,479</b>	<b>\$5,059</b>	<b>\$119,513,100</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$60,400	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$5,313	\$0	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$756	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$23	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$39,285	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$23,251	\$8,772	\$8,772	\$0	\$8,772	\$0	\$8,772
53310002	GASOLINE -RENTAL VEHICLES			\$175	\$0	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$94	\$0	\$0	\$0	\$0	\$0	\$0
53360000	OTHER FUELS			\$770	\$0	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$176	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108150-DAC 1431 INST GEN HEALTH BC 15010**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410001	FOODSUPP-MEATS-FRSH/ FRZN			\$25,829	\$0	\$0	\$0	\$0	\$0	\$0
53410002	FOODSUPP-DRIED/CANNED			\$29	\$0	\$0	\$0	\$0	\$0	\$0
53410007	FOODSUPP-OTHER FOOD			\$965	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$1,076	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$10,520	\$68	\$68	\$0	\$68	\$0	\$68
53520000	RECREATIONAL SUPPLIES			\$46	\$0	\$0	\$0	\$0	\$0	\$0
53610000	DRUG SUPPLIES			\$185	\$0	\$0	\$0	\$0	\$0	\$0
53610001	DRUG SUP-PRESCRIP DRUGS			\$33,661	\$0	\$0	\$0	\$0	\$0	\$0
53610002	DRUG SUP-NON-PRESCRIP DRG			\$14,999	\$0	\$0	\$0	\$0	\$0	\$0
53630000	DENTAL SUPPLIES			(\$2,096)	\$0	\$0	\$0	\$0	\$0	\$0
53640000	OPTICAL SUPPLIES			\$189,379	\$53,025	\$53,025	\$0	\$53,025	\$0	\$53,025
53650000	ORTHOPEDIC SUPPLIES			\$104,251	\$116,587	\$116,587	\$0	\$116,587	\$0	\$116,587
53690000	OTHER MED/PHARM SUPPLIES			\$4,035,417	\$1,851,126	\$1,851,126	\$0	\$1,851,126	\$0	\$1,851,126
53690001	OTH PHARM SUP- BLOODBORNE			\$49,901	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
53690003	OTH PHARM SUP-DRUG TEST			\$305	\$0	\$0	\$0	\$0	\$0	\$0
53710000	SCIENTIFIC SUPPLIES			\$176,520	\$969	\$969	\$0	\$969	\$0	\$969
53800006	PFR-MEDICAL			\$6,083	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$198	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$4,777,512</b>	<b>\$2,036,547</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**



**Recommended Base Budget (Worksheet I)**  
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**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108150-DAC 1431 INST GEN HEALTH BC 15010**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54230000	APPRAISAL FEES-BLDG			\$337	\$0	\$0	\$0	\$0	\$0	\$0
54511000	FURN-OFFICE			\$66	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$11,264	\$500	\$500	\$0	\$500	\$0	\$500
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$2,683,382	\$1,397,512	\$1,397,512	\$0	\$1,397,512	\$0	\$1,397,512
54534000	PC/PRINTER EQUIPMENT			\$2,916	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$6,484	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54620000	TEXTBOOKS			\$330	\$0	\$0	\$0	\$0	\$0	\$0
54630000	LBRRY&LRNING RESRCE COLL			\$199	\$11,401	\$11,401	\$0	\$11,401	\$0	\$11,401
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,704,980</b>	<b>\$1,419,413</b>	<b>\$1,419,413</b>	<b>\$0</b>	<b>\$1,419,413</b>	<b>\$0</b>	<b>\$1,419,413</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$12,131	\$21,988	\$21,988	\$0	\$21,988	\$0	\$21,988
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$3,287	\$25,028	\$25,028	\$0	\$25,028	\$0	\$25,028
55840000	SERVICE & OTHER AWARDS			\$13	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$1,112	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$16,543</b>	<b>\$47,016</b>	<b>\$47,016</b>	<b>\$0</b>	<b>\$47,016</b>	<b>\$0</b>	<b>\$47,016</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56100080	OPTICAL			\$650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$650</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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**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction  
 15010-Adult Correction - General Fund  
 108150-DAC 1431 INST GEN HEALTH BC 15010

**Requirements**

<b>Total Requirements</b>	\$290,767,099	\$257,238,420	\$253,577,958	(\$108,214)	\$253,469,744	(\$69,148)	\$253,508,810
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**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500118	STATE GRANTS			\$5,633,501	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$5,633,501</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$334,768	\$454,586	\$334,768	\$0	\$334,768	\$0	\$334,768
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$334,768</b>	<b>\$454,586</b>	<b>\$334,768</b>	<b>\$0</b>	<b>\$334,768</b>	<b>\$0</b>	<b>\$334,768</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47111000	LOAN COLLECTION-PRINCIPAL			\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
47120000	MED RECOUP NON-ST AGENCY			\$1,712,523	\$4,628,204	\$1,712,524	\$0	\$1,712,524	\$0	\$1,712,524
47127000	PROCUREMENT CARD REBATES			\$3,903	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$1,718,826</b>	<b>\$4,628,204</b>	<b>\$1,712,524</b>	<b>\$0</b>	<b>\$1,712,524</b>	<b>\$0</b>	<b>\$1,712,524</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$1,717,099	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		216105	\$13,978,675	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$977,654	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$16,673,428</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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15010-Adult Correction - General Fund

108150-DAC 1431 INST GEN HEALTH BC 15010

Receipts

<b>Total Receipts</b>	\$24,360,523	\$5,082,790	\$2,047,292	\$0	\$2,047,292	\$0	\$2,047,292
<b>Net Appropriation</b>	\$266,406,576	\$252,155,630	\$251,530,666	(\$108,214)	\$251,422,452	(\$69,148)	\$251,461,518

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		1,178.000	1,248.000	1,178.000	0.000	1,178.000	0.000	1,178.000
<b>Total FTE</b>				<b>1,178.000</b>	<b>1,248.000</b>	<b>1,178.000</b>	<b>0.000</b>	<b>1,178.000</b>	<b>0.000</b>	<b>1,178.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108151-DAC 1432 INST MENTAL HEALTH BC 15010**

This section provides mental health services to assess and treat offenders who are identified with a serious mental illness during the prison admission process through referrals from staff or by offender self-referrals. The section provides or contracts for mental health services which address needs of the client as assessed by a clinician, including emergency, prevention, outpatient, residential and inpatient services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$21,153,055	\$29,723,081	\$30,924,263	\$0	\$30,924,263	\$0	\$30,924,263
51410000	OT PAY	1XXX		\$369,567	\$403,669	\$403,669	\$0	\$403,669	\$0	\$403,669
51410001	STRAIGHT-TIME OT	1XXX		\$6,076	\$5,540	\$5,540	\$0	\$5,540	\$0	\$5,540
51410003	EXTENDED DUTY	1XXX		\$169,534	\$211,460	\$211,460	\$0	\$211,460	\$0	\$211,460
51420000	HOLIDAY PAY	1XXX		\$68,216	\$37,385	\$37,385	\$0	\$37,385	\$0	\$37,385
51430002	SHIFT 10% PREM PAY	1XXX		\$109,764	\$124,211	\$124,211	\$0	\$124,211	\$0	\$124,211
51430003	SHIFT 15% PREM PAY	1XXX		\$3,238	\$25,214	\$25,214	\$0	\$25,214	\$0	\$25,214
51430004	SHIFT 20% PREM PAY	1XXX		\$309,062	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
51440000	CALLBK/STBY PREM PAY	1XXX		\$364,882	\$276,538	\$276,538	\$0	\$276,538	\$0	\$276,538
51450000	DUAL EMPL WAGES	1XXX		\$50,848	\$0	\$0	\$0	\$0	\$0	\$0
51450000	DUAL EMPL WAGES	2XXX		\$13,680	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$299,067	\$261,746	\$261,746	\$81,785	\$343,531	\$81,785	\$343,531
51470000	BONUS-INCENTIVE PAY	1XXX		\$29,750	\$0	\$0	\$0	\$0	\$0	\$0
51510000	SOCIAL SEC CONTRIB	1XXX		\$1,607,642	\$2,390,452	\$2,482,344	\$5,957	\$2,488,301	\$5,957	\$2,488,301
51520000	REG RETIRE CONTRIB	1XXX		\$5,666,093	\$7,482,718	\$7,773,682	\$45,763	\$7,819,445	\$45,763	\$7,819,445
51560000	MED INS CONTRIB	1XXX		\$1,938,685	\$3,418,262	\$3,339,413	(\$101,413)	\$3,238,000	(\$101,413)	\$3,238,000
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$29,548	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$51,794	\$16,455	\$16,455	\$0	\$16,455	\$0	\$16,455
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$12,622	\$139,520	\$139,520	\$0	\$139,520	\$0	\$139,520
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$117,856	\$154,637	\$154,637	\$0	\$154,637	\$0	\$154,637



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108151-DAC 1432 INST MENTAL HEALTH BC 15010**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$4,292	\$4,292	\$0	\$4,292	\$0	\$4,292
51639000	OTHER WORKERS COMP COSTS	0XXX		\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
51660000	TAX EMP REIMB/ALLOW	1XXX		\$46	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$32,377,427</b>	<b>\$44,850,180</b>	<b>\$46,355,369</b>	<b>\$32,092</b>	<b>\$46,387,461</b>	<b>\$32,092</b>	<b>\$46,387,461</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132150	OTHPRVMEDSER-PSYCHI			\$12,731,106	\$472,748	\$472,748	\$0	\$472,748	\$0	\$472,748
52132151	OTHPRVMEDSER-PP-PSYCHI			\$26,761	\$0	\$0	\$0	\$0	\$0	\$0
52132160	OTHPRVMEDSER-PSYCHO			\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52170000	ADMIN SERVICES			\$5,980	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$512,974	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$1,805	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52714000	TRANSP-GRND - IN STATE			\$716	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$1,917	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$409	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$6,896	\$6,896	\$0	\$6,896	\$0	\$6,896
52930000	REGISTRATION FEES			\$148	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$13,283,698</b>	<b>\$534,644</b>	<b>\$534,644</b>	<b>\$0</b>	<b>\$534,644</b>	<b>\$0</b>	<b>\$534,644</b>

**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108151-DAC 1432 INST MENTAL HEALTH BC 15010

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$2,894	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$19,469	\$0	\$0	\$0	\$0	\$0	\$0
53530000	REHABILITATION SUPPLIES			\$69	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$20,446	\$23,624	\$23,624	\$0	\$23,624	\$0	\$23,624
<b>Total SUPPLIES</b>				<b>\$42,878</b>	<b>\$23,624</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54532000	VIDEO TRANSMISSION EQUIP			\$0	\$3,529	\$3,529	\$0	\$3,529	\$0	\$3,529
54630000	LBRRY&LRNING RESRCE COLL			\$1,139	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,139</b>	<b>\$16,529</b>	<b>\$16,529</b>	<b>\$0</b>	<b>\$16,529</b>	<b>\$0</b>	<b>\$16,529</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$5,575	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$5,575</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**Total Requirements**

**\$45,710,717      \$45,425,977      \$46,931,166      \$32,092      \$46,963,258      \$32,092      \$46,963,258**

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$106</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 : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108151-DAC 1432 INST MENTAL HEALTH BC 15010

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$382,100	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$351,701	\$0	\$0	\$0	\$0	\$0	\$0
58220000	REIMBURSEMENT-DUAL EMPLOY		000000	\$71,814	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$805,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$805,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$44,904,996</b>	<b>\$45,425,977</b>	<b>\$46,931,166</b>	<b>\$32,092</b>	<b>\$46,963,258</b>	<b>\$32,092</b>	<b>\$46,963,258</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		402.000	424.000	400.000	0.000	400.000	0.000	400.000
<b>Total FTE</b>				<b>402.000</b>	<b>424.000</b>	<b>400.000</b>	<b>0.000</b>	<b>400.000</b>	<b>0.000</b>	<b>400.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108152-DAC 1433 INST DENTAL HEALTH BC 15010**

This section seeks to ensure the dental health of the offender population through screening, evaluation, and treatment services including preventive care, extractions, prosthodontics, limited oral surgery, periodontics, and restoration.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$6,474,447	\$9,362,193	\$9,630,365	\$0	\$9,630,365	\$0	\$9,630,365
51410000	OT PAY	1XXX		\$2,189	\$1,444	\$1,444	\$0	\$1,444	\$0	\$1,444
51410001	STRAIGHT-TIME OT	1XXX		\$526	\$123	\$123	\$0	\$123	\$0	\$123
51420000	HOLIDAY PAY	1XXX		\$1,787	\$376	\$376	\$0	\$376	\$0	\$376
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$71,929	\$105,654	\$105,654	(\$20,636)	\$85,018	(\$14,700)	\$90,954
51510000	SOCIAL SEC CONTRIB	1XXX		\$465,422	\$724,524	\$745,038	(\$1,663)	\$743,375	(\$1,208)	\$743,830
51520000	REG RETIRE CONTRIB	1XXX		\$1,638,096	\$2,277,103	\$2,350,002	(\$13,957)	\$2,336,045	(\$12,530)	\$2,337,472
51560000	MED INS CONTRIB	1XXX		\$515,225	\$853,378	\$845,821	(\$76,796)	\$769,025	(\$76,796)	\$769,025
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$8,294	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$13,621	\$13,621	\$0	\$13,621	\$0	\$13,621
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$10,001	\$22,739	\$22,739	\$0	\$22,739	\$0	\$22,739
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		(\$516)	\$70,079	\$70,079	\$0	\$70,079	\$0	\$70,079
51639000	OTHER WORKERS COMP COSTS	0XXX		\$227	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$9,187,627</b>	<b>\$13,431,234</b>	<b>\$13,785,262</b>	<b>(\$113,052)</b>	<b>\$13,672,210</b>	<b>(\$105,234)</b>	<b>\$13,680,028</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132070	OTHPROVMEDSER-DENTAL			\$4,406,384	\$1,088,892	\$1,088,892	\$0	\$1,088,892	\$0	\$1,088,892
52170000	ADMIN SERVICES			\$1,940	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$15,875	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108152-DAC 1433 INST DENTAL HEALTH BC 15010**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52333000	REPAIRS-OTHER EQUIPMENT			\$54,985	\$34,058	\$34,058	\$0	\$34,058	\$0	\$34,058
52430001	MAINT- EQUIPMENT - OFFICE			\$0	\$270	\$270	\$0	\$270	\$0	\$270
52714000	TRANSP-GRND - IN STATE			\$825	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$178	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$133	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$250	\$0	\$0	\$0	\$0	\$0	\$0
52919000	OTHER INSURANCE			\$0	\$75,880	\$75,880	\$0	\$75,880	\$0	\$75,880
52930000	REGISTRATION FEES			\$60	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$4,480,630</b>	<b>\$1,199,100</b>	<b>\$1,199,100</b>	<b>\$0</b>	<b>\$1,199,100</b>	<b>\$0</b>	<b>\$1,199,100</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53240000	CARPENTRY & HARDWARE SUPP			\$0	\$271	\$271	\$0	\$271	\$0	\$271
53410001	FOODSUPP-MEATS-FRSH/FRZN			\$52	\$0	\$0	\$0	\$0	\$0	\$0
53410002	FOODSUPP-DRIED/CANNED			\$333	\$0	\$0	\$0	\$0	\$0	\$0
53410005	FOODSUPP-DAIRY			\$32	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$285	\$0	\$0	\$0	\$0	\$0	\$0
53610000	DRUG SUPPLIES			\$38	\$0	\$0	\$0	\$0	\$0	\$0
53630000	DENTAL SUPPLIES			\$369,097	\$249,002	\$249,002	\$0	\$249,002	\$0	\$249,002
53690000	OTHER MED/PHARM SUPPLIES			\$1,606	\$81	\$81	\$0	\$81	\$0	\$81
<b>Total SUPPLIES</b>				<b>\$371,444</b>	<b>\$249,354</b>	<b>\$249,354</b>	<b>\$0</b>	<b>\$249,354</b>	<b>\$0</b>	<b>\$249,354</b>

**PROPERTY, PLANT & EQUIPMENT**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108152-DAC 1433 INST DENTAL HEALTH BC 15010

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$3,847	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$256,699	\$45,843	\$45,843	\$0	\$45,843	\$0	\$45,843
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$260,546</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$5,706	\$4,068	\$4,068	\$0	\$4,068	\$0	\$4,068
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$5,706</b>	<b>\$4,068</b>	<b>\$4,068</b>	<b>\$0</b>	<b>\$4,068</b>	<b>\$0</b>	<b>\$4,068</b>

**Total Requirements** **\$14,305,953** **\$14,929,599** **\$15,283,627** **(\$113,052)** **\$15,170,575** **(\$105,234)** **\$15,178,393**

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$231</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$58,704	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$111,047	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$169,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts** **\$169,982** **\$0** **\$0** **\$0** **\$0** **\$0**

**Net Appropriation** **\$14,135,971** **\$14,929,599** **\$15,283,627** **(\$113,052)** **\$15,170,575** **(\$105,234)** **\$15,178,393**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		95.000	106.000	95.000	0.000	95.000	0.000	95.000
<b>Total FTE</b>				<b>95.000</b>	<b>106.000</b>	<b>95.000</b>	<b>0.000</b>	<b>95.000</b>	<b>0.000</b>	<b>95.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108153-DAC 1434 PHARMACY SERVICES BC 15010**

This section serves the pharmaceutical needs of offenders while maintaining a warehouse of controlled and non-controlled medications, thus ensuring the general health and welfare of the offender population. Pharmaceuticals are provided based on a formulary and are ordered by providers. All non-formulary medications require prior approval before they are dispensed.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$6,711,497	\$7,537,657	\$7,954,060	\$0	\$7,954,060	\$0	\$7,954,060
51410000	OT PAY	1XXX		\$9,013	\$13,100	\$13,100	\$0	\$13,100	\$0	\$13,100
51410001	STRAIGHT-TIME OT	1XXX		\$3,994	\$5,295	\$5,295	\$0	\$5,295	\$0	\$5,295
51420000	HOLIDAY PAY	1XXX		\$5,109	\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650
51430002	SHIFT 10% PREM PAY	1XXX		\$1,227	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
51430003	SHIFT 15% PREM PAY	1XXX		\$244	\$6,243	\$6,243	\$0	\$6,243	\$0	\$6,243
51440000	CALLBK/STBY PREM PAY	1XXX		\$34,675	\$33,642	\$33,642	\$0	\$33,642	\$0	\$33,642
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$82,179	\$60,500	\$60,500	\$22,410	\$82,910	\$28,297	\$88,797
51510000	SOCIAL SEC CONTRIB	1XXX		\$502,640	\$586,304	\$618,160	\$1,574	\$619,734	\$2,024	\$620,184
51520000	REG RETIRE CONTRIB	1XXX		\$1,696,192	\$1,841,760	\$1,943,486	\$4,018	\$1,947,504	\$5,433	\$1,948,919
51560000	MED INS CONTRIB	1XXX		\$491,932	\$667,838	\$667,838	\$0	\$667,838	\$0	\$667,838
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$9,203	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$6,695	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$3,103	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
51631000	WRKER COMP-MED PAYMENTS	1XXX		\$75	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
51639000	OTHER WORKERS COMP COSTS	0XXX		\$525	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	1XXX		\$74	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$9,558,378</b>	<b>\$10,763,689</b>	<b>\$11,313,674</b>	<b>\$28,002</b>	<b>\$11,341,676</b>	<b>\$35,754</b>	<b>\$11,349,428</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108153-DAC 1434 PHARMACY SERVICES BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$790	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$660,001	\$94,857	\$94,857	\$0	\$94,857	\$0	\$94,857
52170003	AD SVCS - CLAIMS PROCESS			\$1,073	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$735	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
52199000	MISC CONTRACTUAL SERVICES			\$2,997	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52430000	MAINT AGREEMENT-EQUIP			\$52,820	\$23,625	\$23,625	\$0	\$23,625	\$0	\$23,625
52430001	MAINT- EQUIPMENT - OFFICE			\$3,494	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
52441000	MAINT AGRMT-OTHER SOFTWRE			\$97,630	\$500	\$500	\$0	\$500	\$0	\$500
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$261,817	\$261,817	\$0	\$261,817	\$0	\$261,817
52590000	RENT/LEASE OTHER PROPERTY			\$499	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$530	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$48	\$75	\$75	\$0	\$75	\$0	\$75
52715000	TRANS GRND-OUT STA IN US			\$32	\$50	\$50	\$0	\$50	\$0	\$50
52722000	LODGING-OUT STATE IN US			\$228	\$825	\$825	\$0	\$825	\$0	\$825
52724000	MEALS - IN STATE			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$110	\$353	\$353	\$0	\$353	\$0	\$353
52811000	TELEPHONE SERVICE			\$8,799	\$11,309	\$11,309	\$0	\$11,309	\$0	\$11,309



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52825000	MANAGED WAN SVCS			\$987	\$3,488	\$3,488	\$0	\$3,488	\$0	\$3,488
52840000	POSTAGE FREIGHT & DELIV			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$8	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$38	\$57	\$57	\$0	\$57	\$0	\$57
52840003	POST FR&DEL-POSTAL METER			\$284,403	\$154,807	\$154,807	\$0	\$154,807	\$0	\$154,807
52930000	REGISTRATION FEES			\$655	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,115,967</b>	<b>\$569,363</b>	<b>\$569,363</b>	<b>\$0</b>	<b>\$569,363</b>	<b>\$0</b>	<b>\$569,363</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$57,963	\$52,039	\$52,039	\$0	\$52,039	\$0	\$52,039
53150000	SECURITY & SAFETY SUPP			\$13	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$3,905	\$1,797	\$1,797	\$0	\$1,797	\$0	\$1,797
53240000	CARPENTRY & HARDWARE SUPP			\$79,629	\$406	\$406	\$0	\$406	\$0	\$406
53310002	GASOLINE -RENTAL VEHICLES			\$20	\$0	\$0	\$0	\$0	\$0	\$0
53410002	FOODSUPP-DRIED/CANNED			\$72	\$0	\$0	\$0	\$0	\$0	\$0
53610000	DRUG SUPPLIES			\$58,281,370	\$25,396,769	\$25,396,769	\$0	\$25,396,769	\$0	\$25,396,769
53610001	DRUG SUP-PRESCRIP DRUGS			\$7,828,544	\$6,734,559	\$6,734,559	\$0	\$6,734,559	\$0	\$6,734,559
53610002	DRUG SUP-NON-PRESCRIP DRG			\$32,625	\$52,019	\$52,019	\$0	\$52,019	\$0	\$52,019



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**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108153-DAC 1434 PHARMACY SERVICES BC 15010**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53690000	OTHER MED/PHARM SUPPLIES			\$597,042	\$1,019,940	\$1,019,940	\$0	\$1,019,940	\$0	\$1,019,940
53690001	OTH PHARM SUP-BLOODBORNE			\$466	\$100	\$100	\$0	\$100	\$0	\$100
53800006	PFR-MEDICAL			(\$29,295)	\$0	\$0	\$0	\$0	\$0	\$0
53800024	PFR-PRESCRIPTION DRUGS			\$85	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$21,805	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$66,874,243</b>	<b>\$33,257,629</b>	<b>\$33,257,629</b>	<b>\$0</b>	<b>\$33,257,629</b>	<b>\$0</b>	<b>\$33,257,629</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$17,087	\$0	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/MEDICAL			\$654,522	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400
54534000	PC/PRINTER EQUIPMENT			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54535000	SERVER EQUIPMENT			\$10,740	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
54714000	SERVER SOFTWARE			\$93,963	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$776,312</b>	<b>\$18,950</b>	<b>\$18,950</b>	<b>\$0</b>	<b>\$18,950</b>	<b>\$0</b>	<b>\$18,950</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$7,209	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$78,332,109</b>	<b>\$44,609,631</b>	<b>\$45,159,616</b>	<b>\$28,002</b>	<b>\$45,187,618</b>	<b>\$35,754</b>	<b>\$45,195,370</b>
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**Recommended Base Budget (Worksheet I)**  
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**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108153-DAC 1434 PHARMACY SERVICES BC 15010

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47118000	PER DIEM COLLECTIONS			\$34	\$0	\$0	\$0	\$0	\$0	\$0
47120000	MED RECOUP NON-ST AGENCY			\$1,114,776	\$732,005	\$732,005	\$0	\$732,005	\$0	\$732,005
47127000	PROCUREMENT CARD REBATES			\$11,086	\$16,743	\$16,743	\$0	\$16,743	\$0	\$16,743
<b>Total MISCELLANEOUS</b>				<b>\$1,125,895</b>	<b>\$748,748</b>	<b>\$748,748</b>	<b>\$0</b>	<b>\$748,748</b>	<b>\$0</b>	<b>\$748,748</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$668,189	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$88,779	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$756,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

**\$1,882,863      \$748,748      \$748,748      \$0      \$748,748      \$0      \$748,748**

**Net Appropriation**

**\$76,449,245      \$43,860,883      \$44,410,868      \$28,002      \$44,438,870      \$35,754      \$44,446,622**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		82.500	82.500	82.500	0.000	82.500	0.000	82.500
<b>Total FTE</b>				<b>82.500</b>	<b>82.500</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)**  
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**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108190-DAC 1700 DIVISION OF COMPLIANCE BC 15010**

This fund accounts for the activity related to the administration of the Division of Compliance as well as the functions performed by this division, including PREA, compliance with professional associations, prison and community supervision compliance, as well as staff development and training.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$6,466,655	\$6,628,271	\$7,625,920	\$0	\$7,625,920	\$0	\$7,625,920
51230000	LEO SALARIES	1XXX		\$0	\$6,353	\$95,581	\$0	\$95,581	\$0	\$95,581
51410000	OT PAY	1XXX		\$2,432	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$241	\$0	\$0	\$0	\$0	\$0	\$0
51420000	HOLIDAY PAY	1XXX		\$1,127	\$980	\$980	\$0	\$980	\$0	\$980
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$210,449	\$226,982	\$226,982	\$5,340	\$232,322	\$10,201	\$237,183
51510000	SOCIAL SEC CONTRIB	1XXX		\$492,236	\$525,085	\$608,241	\$301	\$608,542	\$673	\$608,914
51520000	REG RETIRE CONTRIB	1XXX		\$1,661,775	\$1,648,986	\$1,889,140	(\$818)	\$1,888,322	\$351	\$1,889,491
51530000	LEO RETIRE CONTRIB	1XXX		\$12,875	\$1,847	\$28,169	\$837	\$29,006	\$837	\$29,006
51560000	MED INS CONTRIB	1XXX		\$702,711	\$843,116	\$900,412	(\$9,962)	\$890,450	(\$9,962)	\$890,450
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$8,878	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	1XXX		\$0	\$2,310	\$2,310	\$0	\$2,310	\$0	\$2,310
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$865	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
51639000	OTHER WORKERS COMP COSTS	0XXX		\$298	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$9,560,543</b>	<b>\$9,929,930</b>	<b>\$11,423,735</b>	<b>(\$4,302)</b>	<b>\$11,419,433</b>	<b>\$2,100</b>	<b>\$11,425,835</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170000	ADMIN SERVICES			\$2,085	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY			\$731	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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520-Department of Adult Correction

15010-Adult Correction - General Fund

108190-DAC 1700 DIVISION OF COMPLIANCE BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52181000	FOOD SER AGREEMENT			\$154,703	\$89,897	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$1,714	\$0	\$0	\$0	\$0	\$0	\$0
52184000	JANITORIAL SER AGREEMENT			\$2,697	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$0	\$1,525	\$0	\$0	\$0	\$0	\$0
52186000	SECURITY SERVICE AGREE			\$312	\$0	\$0	\$0	\$0	\$0	\$0
52187000	PEST CONTROL AGREEMENT			\$958	\$948	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$142,545	\$1,615	\$0	\$0	\$0	\$0	\$0
52199900	WORKSHOP/CONF EXP-MISC			\$661	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$87,174	\$122,565	\$0	\$0	\$0	\$0	\$0
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$13,932	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$12,885	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$1,118	\$996	\$0	\$0	\$0	\$0	\$0
52244000	ENRG SER -CHEM & ADDIT			\$79	\$100	\$0	\$0	\$0	\$0	\$0
52310000	REPAIRS-BUILDINGS			\$16,456	\$1,000	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$1,281	\$1,124	\$0	\$0	\$0	\$0	\$0
52331001	REPAIRS-VEHICLE/CAR WASH			\$40	\$0	\$0	\$0	\$0	\$0	\$0
52331002	REP-AUTO			\$10	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COLLISION/BODY									
52333000	REPAIRS-OTHER EQUIPMENT			\$6,048	\$5,000	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$0	\$100	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$1,929	\$10,085	\$0	\$0	\$0	\$0	\$0
52430001	MAINT- EQUIPMENT - OFFICE			\$1,464	\$7,000	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$2,595	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$348,162	\$237,732	\$0	\$898	\$898	\$1,355	\$1,355
52513000	RENT/LEASE-OTH FACILITIES			\$375	\$280	\$0	\$0	\$0	\$0	\$0
52513900	WORKSHOP/CONF-ROOM RENTAL			\$13,725	\$0	\$0	\$0	\$0	\$0	\$0
52521000	RENT/LEASE-MOTOR VEHICLES			\$345,427	\$232,699	\$0	\$0	\$0	\$0	\$0
52524900	WORKSHOP/CONF EQUIP RENT			\$2,239	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$0	\$9,480	\$0	\$0	\$0	\$0	\$0
52711000	TRANSP AIR - IN STATE			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$590	\$504	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
52714010	TRAINING-GROUND-IN-ST			\$3,538	\$600	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$119	\$75	\$0	\$0	\$0	\$0	\$0



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108190-DAC 1700 DIVISION OF COMPLIANCE BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52717000	TRANSP OTHER - IN STATE			\$9	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$6,611	\$5,714	\$0	\$0	\$0	\$0	\$0
52721010	TRAINING-LODGE-IN-ST			\$94,208	\$90,023	\$0	\$0	\$0	\$0	\$0
52721900	WRKSHOP/CONF-LODGE-IN-ST			\$36,020	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$543	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$31,485	\$9,000	\$0	\$0	\$0	\$0	\$0
52724010	TRAINING-MEALS-IN-ST			\$40,448	\$73,801	\$0	\$0	\$0	\$0	\$0
52724900	WRKSHOP/CONF-MEALS-IN-ST			\$9,509	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$1,067	\$630	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$147	\$65	\$0	\$0	\$0	\$0	\$0
52727010	TRAINING-MISC-IN-ST			\$0	\$127	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$2,601	\$21,187	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$40,892	\$17,970	\$0	\$0	\$0	\$0	\$0
52815000	EMAIL AND CALENDARING			\$0	\$0	\$50	\$0	\$50	\$0	\$50
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$0	\$75	\$0	\$75	\$0	\$75
52825000	MANAGED WAN SVCS			\$2,778	\$2,000	\$0	\$0	\$0	\$0	\$0
52826000	SOFTWARE SUBSCRIPTIONS			\$24,276	\$0	\$900	\$0	\$900	\$0	\$900
52840000	POSTAGE FREIGHT & DELIV			\$96	\$1,000	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108190-DAC 1700 DIVISION OF COMPLIANCE BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$5,208	\$1,033	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$18,437	\$75,698	\$125	\$0	\$125	\$0	\$125
52870000	CABLE TV			\$0	\$900	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$48,227	\$5,470	\$0	\$0	\$0	\$0	\$0
52941000	EMP EDUCATION ASSIST PROG			\$76,703	\$67,807	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,592,642</b>	<b>\$1,112,277</b>	<b>\$1,150</b>	<b>\$898</b>	<b>\$2,048</b>	<b>\$1,355</b>	<b>\$2,505</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$61,165	\$30,525	\$0	\$0	\$0	\$0	\$0
53150000	SECURITY & SAFETY SUPP			\$213,466	\$3,438	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$17,683	\$6,235	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$5,901	\$2,464	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$4,439	\$8,400	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$88,282	\$26,981	\$0	\$0	\$0	\$0	\$0
53350000	MOTOR VEH REPLCEMNT PARTS			\$70	\$157	\$0	\$0	\$0	\$0	\$0
53410000	FOOD SUPPLIES			\$41	\$0	\$0	\$0	\$0	\$0	\$0
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$80	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$35	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$15,453	\$2,666	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM			\$5,559	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108190-DAC 1700 DIVISION OF COMPLIANCE BC 15010**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
SUPPLIES										
53720000	EDUCATIONAL SUPPLIES			\$187,645	\$31,445	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$1,854	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$599,819</b>	<b>\$114,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$19,877	\$0	\$0	\$0	\$0	\$0
54523000	EQUIP-SCIENTIFIC/ MEDICAL			\$7,776	\$1,200	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$3,036	\$3,412	\$0	\$0	\$0	\$0	\$0
54529001	EQUIP CUS & SEC - WEAPONS			\$2,627	\$0	\$0	\$0	\$0	\$0	\$0
54532000	VIDEO TRANSMISSION EQUIP			\$400	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$4,332	\$750	\$500	\$0	\$500	\$0	\$500
54539000	OTHER EQUIPMENT			\$24,821	\$1,100	\$0	\$0	\$0	\$0	\$0
54620000	TEXTBOOKS			\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$0	\$1,480	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$42,992</b>	<b>\$34,819</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$497	\$388	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,970	\$1,400	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108190-DAC 1700 DIVISION OF COMPLIANCE BC 15010

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$5,287	\$1,700	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$8,991	\$9,000	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$2,042	\$937	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$18,787</b>	<b>\$13,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$11,814,782</b>	<b>\$11,204,616</b>	<b>\$11,425,385</b>	<b>(\$3,404)</b>	<b>\$11,421,981</b>	<b>\$3,455</b>	<b>\$11,428,840</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500040	ADULT & JUVENILE PREA-JAG			\$169,529	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$169,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$2,078	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$2,078</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
4800B000	ENCUMBRNC CARRYFWD		199360	\$60,494	\$0	\$0	\$0	\$0	\$0	\$0
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$79,879	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$140,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$311,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation</b>				<b>\$11,502,802</b>	<b>\$11,204,616</b>	<b>\$11,425,385</b>	<b>(\$3,404)</b>	<b>\$11,421,981</b>	<b>\$3,455</b>	<b>\$11,428,840</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		105.000	106.000	104.000	0.000	104.000	0.000	104.000
51230000	LEO SALARIES	1XXX		1.000	0.000	1.000	0.000	1.000	0.000	1.000
<b>Total FTE</b>				<b>106.000</b>	<b>106.000</b>	<b>105.000</b>	<b>0.000</b>	<b>105.000</b>	<b>0.000</b>	<b>105.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108191-DAC 1812 SW MISDEMEANANT CONF BC 15010**

This fund accounts for the Statewide Misdemeanant Confinement Program which houses misdemeanants with sentences from 91 to 180 days in county jails or state prisons.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132010	MISD MEDICAL-JAILS			\$899,617	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
52170000	ADMIN SERVICES			\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
52199000	MISC CONTRACTUAL SERVICES			\$45	\$0	\$0	\$0	\$0	\$0	\$0
52199005	HOUSING MISD-JAILS			\$11,875,496	\$19,175,000	\$19,175,000	\$1,000,000	\$20,175,000	\$1,000,000	\$20,175,000
<b>Total PURCHASED SERVICES</b>				<b>\$13,775,158</b>	<b>\$21,275,000</b>	<b>\$21,275,000</b>	<b>\$1,000,000</b>	<b>\$22,275,000</b>	<b>\$1,000,000</b>	<b>\$22,275,000</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</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>

**Total Requirements**

<b>\$13,775,158</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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**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		216102	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Receipts**

<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Net Appropriation**

<b>\$13,550,158</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 : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108192-DAC 1890 POST REL SUPV/PAROLE COM BC 15010**

The Post-Release Supervision and Parole Commission is an independent agency that is responsible for releasing offenders who meet eligibility requirements established in North Carolina General Statutes. The N.C. General Assembly enacted Structured Sentencing, which eliminates parole for crimes committed on or after Oct. 1, 1994. However, the Commission establishes conditions of post-release supervision for felons convicted under the Structured Sentencing Act. The mission of the Post-Release Supervision and Parole Commission is to protect the safety and welfare of the state's citizens. In cases where the Commission has discretionary release authority, this mission is accomplished through thorough analyses to determine when and under what circumstances it is in society's best interests to allow an offender to be released from prison and serve a portion of the sentence under supervision in the community. In cases where the Commission does not have discretionary release authority, this mission is accomplished through establishing conditions of supervision and an aftercare program that will enhance the probability that the offender will be successfully reintegrated back into the community.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$550,155	\$574,252	\$585,147	\$0	\$585,147	\$0	\$585,147
51210000	SPA-REG SALARIES	1XXX		\$1,576,840	\$1,643,681	\$1,989,834	\$0	\$1,989,834	\$0	\$1,989,834
51410000	OT PAY	1XXX		\$0	\$475	\$475	\$0	\$475	\$0	\$475
51420000	HOLIDAY PAY	1XXX		\$85	\$32	\$32	\$0	\$32	\$0	\$32
51430000	SHIFT PREM PAY	1XXX		\$0	\$54	\$54	\$0	\$54	\$0	\$54
51440000	CALLBK/STBY PREM PAY	1XXX		\$0	\$165	\$165	\$0	\$165	\$0	\$165
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$41,532	\$82,103	\$82,103	(\$23,853)	\$58,250	(\$23,375)	\$58,728
51510000	SOCIAL SEC CONTRIB	1XXX		\$159,200	\$176,037	\$203,354	(\$1,856)	\$201,498	(\$1,820)	\$201,534
51520000	REG RETIRE CONTRIB	1XXX		\$542,971	\$552,124	\$638,356	(\$5,153)	\$633,203	(\$5,038)	\$633,318
51530000	LEO RETIRE CONTRIB	1XXX		\$219	\$0	\$0	\$0	\$0	\$0	\$0
51560000	MED INS CONTRIB	1XXX		\$202,147	\$252,181	\$267,135	\$0	\$267,135	\$0	\$267,135
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$3,246	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$3,076,394</b>	<b>\$3,281,104</b>	<b>\$3,766,655</b>	<b>(\$30,862)</b>	<b>\$3,735,793</b>	<b>(\$30,233)</b>	<b>\$3,736,422</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52144000	PC/PRINTER SUPPORT SVC			\$35,530	\$0	\$0	\$0	\$0	\$0	\$0
52170000	ADMIN SERVICES			\$250	\$0	\$0	\$0	\$0	\$0	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$66,981	\$0	\$0	\$0	\$0	\$0	\$0



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

520-Department of Adult Correction

15010-Adult Correction - General Fund

108192-DAC 1890 POST REL SUPV/PAROLE COM BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52185000	WASTE REM/RECY SER AGREEM			\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$199	\$0	\$0	\$0	\$0	\$0	\$0
52210000	ENRG SER -ELECTRICAL			\$18,661	\$12,415	\$12,415	\$0	\$12,415	\$0	\$12,415
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$1,010	\$1,010	\$0	\$1,010	\$0	\$1,010
52220003	ENRG SER-NATURAL GAS			\$2,236	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$2,533	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
52430000	MAINT AGREEMENT-EQUIP			\$2,320	\$1,876	\$1,876	\$0	\$1,876	\$0	\$1,876
52430001	MAINT- EQUIPMENT - OFFICE			\$1,391	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$186,876	\$186,876	\$22,215	\$209,091	\$33,536	\$220,412
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$1,758	\$1,758	\$0	\$1,758	\$0	\$1,758
52712000	TRANS AIR-OUT STATE IN US			\$616	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$972	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$148	\$150	\$150	\$0	\$150	\$0	\$150
52717000	TRANSP OTHER - IN STATE			\$10	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$851	\$0	\$0	\$0	\$0	\$0	\$0
52721010	TRAINING-LODGE-IN-ST			\$197	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$2,641	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$270	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108192-DAC 1890 POST REL SUPV/PAROLE COM BC 15010

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$298	\$415	\$415	\$0	\$415	\$0	\$415
52727000	MISC - IN STATE			\$0	\$125	\$125	\$0	\$125	\$0	\$125
52728000	MISC - OUT STATE IN US			\$0	\$130	\$130	\$0	\$130	\$0	\$130
52814000	CELLULAR PHONE SERVICES			\$2,068	\$2,475	\$2,475	\$0	\$2,475	\$0	\$2,475
52815000	EMAIL AND CALENDARING			\$0	\$210	\$210	\$0	\$210	\$0	\$210
52821000	COMPUTER/DATA PROCESS SVC			\$10,838	\$1,125	\$1,125	\$0	\$1,125	\$0	\$1,125
52823000	AUTHENTIC & AUTHORIZ SVCS			\$1,845	\$1,179	\$1,179	\$0	\$1,179	\$0	\$1,179
52825000	MANAGED WAN SVCS			\$304	\$1,582	\$1,582	\$0	\$1,582	\$0	\$1,582
52827000	ELECTRONIC SERVICES			\$181	\$32	\$32	\$0	\$32	\$0	\$32
52840003	POST FR&DEL-POSTAL METER			\$7,985	\$4,841	\$4,841	\$0	\$4,841	\$0	\$4,841
52870000	CABLE TV			\$1,517	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306
52919000	OTHER INSURANCE			\$0	\$25	\$25	\$0	\$25	\$0	\$25
52925000	INMATE TUITION			\$125	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$870	\$0	\$0	\$0	\$0	\$0	\$0
52942000	OTHER EMP EDUCATIONAL EXP			\$250	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$163,257</b>	<b>\$220,330</b>	<b>\$220,330</b>	<b>\$22,215</b>	<b>\$242,545</b>	<b>\$33,536</b>	<b>\$253,866</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$66,351	\$7,277	\$7,277	\$0	\$7,277	\$0	\$7,277
53150000	SECURITY & SAFETY SUPP			\$346	\$50	\$50	\$0	\$50	\$0	\$50



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108192-DAC 1890 POST REL SUPV/PAROLE COM BC 15010

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53190000	OTHER ADMIN SUPPLIES			\$731	\$0	\$0	\$0	\$0	\$0	\$0
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$116	\$116	\$0	\$116	\$0	\$116
53410007	FOODSUPP-OTHER FOOD			\$519	\$0	\$0	\$0	\$0	\$0	\$0
53530000	REHABILITATION SUPPLIES			\$226	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$154	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$68,327</b>	<b>\$7,443</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$440	\$0	\$0	\$0	\$0	\$0	\$0
54521000	OFFICE EQUIPMENT			\$0	\$4,693	\$4,693	\$0	\$4,693	\$0	\$4,693
54531000	WAN EQUIPMENT			\$142	\$455	\$455	\$0	\$455	\$0	\$455
54534000	PC/PRINTER EQUIPMENT			\$2,359	\$2,606	\$2,606	\$0	\$2,606	\$0	\$2,606
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$1,907	\$1,907	\$0	\$1,907	\$0	\$1,907
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$2,941</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$183	\$100	\$100	\$0	\$100	\$0	\$100
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,591	\$375	\$375	\$0	\$375	\$0	\$375
55840000	SERVICE & OTHER AWARDS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
55890000	OTHER ADMIN EXPENSE			\$0	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108192-DAC 1890 POST REL SUPV/PAROLE COM BC 15010

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	\$1,774	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
<b>Total Requirements</b>	\$3,312,692	\$3,519,813	\$4,005,364	(\$8,647)	\$3,996,717	\$3,303	\$4,008,667

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				\$10	\$0	\$0	\$0	\$0	\$0	\$0

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$26,801	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$26,801	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$26,811	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Appropriation</b>				\$3,285,881	\$3,519,813	\$4,005,364	(\$8,647)	\$3,996,717	\$3,303	\$4,008,667

FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		4.000	4.000	4.000	0.000	4.000	0.000	4.000
51210000	SPA-REG SALARIES	1XXX		29.000	27.000	29.000	0.000	29.000	0.000	29.000
<b>Total FTE</b>				<b>33.000</b>	<b>31.000</b>	<b>33.000</b>	<b>0.000</b>	<b>33.000</b>	<b>0.000</b>	<b>33.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**15010-Adult Correction - General Fund**

**108193-DAC 1892 GRIEVANCE RESOLUTION BOARD BC 15010**

The Inmate Grievance Resolution Board monitors, administers, and reviews the Department of Adult Correction's Administrative Remedy Procedure affecting offenders in the physical custody of the department, in compliance with federal and state laws, particularly the "Civil Rights of Institutionalized Persons Act," 42 U.S.C. 1997, and N.C.G.S.. Article 11A, Chapter 148-118.1, et. seq. The Board's administrative resolution and mediation of thousands of appeals filed by offenders annually directly results in significant savings to the Department and the State of North Carolina through a reduction in costs associated with the judicial and litigation process. The five-member Board is appointed by the Governor.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		\$136,101	\$124,801	\$140,184	\$0	\$140,184	\$0	\$140,184
51210000	SPA-REG SALARIES	1XXX		\$365,948	\$343,409	\$403,035	\$0	\$403,035	\$0	\$403,035
51410000	OT PAY	1XXX		\$1,025	\$0	\$0	\$0	\$0	\$0	\$0
51410001	STRAIGHT-TIME OT	1XXX		\$529	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$10,611	\$6,819	\$6,819	\$6,367	\$13,186	\$6,367	\$13,186
51510000	SOCIAL SEC CONTRIB	1XXX		\$37,700	\$36,352	\$42,090	\$475	\$42,565	\$475	\$42,565
51520000	REG RETIRE CONTRIB	1XXX		\$127,916	\$113,531	\$131,483	\$2,277	\$133,760	\$2,277	\$133,760
51560000	MED INS CONTRIB	1XXX		\$45,342	\$57,363	\$57,363	(\$698)	\$56,665	(\$698)	\$56,665
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$1,199	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$726,371</b>	<b>\$682,275</b>	<b>\$780,974</b>	<b>\$8,421</b>	<b>\$789,395</b>	<b>\$8,421</b>	<b>\$789,395</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$19,512	\$0	\$0	\$0	\$0	\$0	\$0
52185000	WASTE REM/RECY SER AGREEM			\$180	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$432	\$1,706	\$1,706	\$0	\$1,706	\$0	\$1,706
52512000	RENT/LEASE-BLDINGS/OFFICE			\$33,952	\$42,551	\$42,551	\$0	\$42,551	\$0	\$42,551
52521000	RENT/LEASE-MOTOR			\$0	\$18,840	\$18,840	\$0	\$18,840	\$0	\$18,840





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108193-DAC 1892 GRIEVANCE RESOLUTION BOARD BC 15010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
VEHICLES										
52714000	TRANSP-GRND - IN STATE			\$1,541	\$242	\$242	\$0	\$242	\$0	\$242
52717000	TRANSP OTHER - IN STATE			\$67	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$0	\$1,385	\$1,385	\$0	\$1,385	\$0	\$1,385
52724000	MEALS - IN STATE			\$0	\$107	\$107	\$0	\$107	\$0	\$107
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$400	\$400	\$0	\$400	\$0	\$400
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$511	\$511	\$0	\$511	\$0	\$511
52811000	TELEPHONE SERVICE			\$315	\$2,614	\$2,614	\$0	\$2,614	\$0	\$2,614
52814000	CELLULAR PHONE SERVICES			\$998	\$950	\$950	\$0	\$950	\$0	\$950
52821000	COMPUTER/DATA PROCESS SVC			\$2,315	\$0	\$0	\$0	\$0	\$0	\$0
52823000	AUTHENTIC & AUTHORIZ SVCS			\$478	\$0	\$0	\$0	\$0	\$0	\$0
52825000	MANAGED WAN SVCS			\$482	\$0	\$0	\$0	\$0	\$0	\$0
52827000	ELECTRONIC SERVICES			\$49	\$0	\$0	\$0	\$0	\$0	\$0
52840000	POSTAGE FREIGHT & DELIV			\$19	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$2,771	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
52850000	PRINT BIND DUPLICATE			\$0	\$165	\$165	\$0	\$165	\$0	\$165
<b>Total PURCHASED SERVICES</b>				<b>\$63,170</b>	<b>\$70,921</b>	<b>\$70,921</b>	<b>\$0</b>	<b>\$70,921</b>	<b>\$0</b>	<b>\$70,921</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$1,803	\$7,805	\$7,805	\$0	\$7,805	\$0	\$7,805



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108193-DAC 1892 GRIEVANCE RESOLUTION BOARD BC 15010

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53310002	GASOLINE -RENTAL VEHICLES			\$0	\$3	\$3	\$0	\$3	\$0	\$3
53410000	FOOD SUPPLIES			\$78	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$1,881</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**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$0	\$1,193	\$1,193	\$0	\$1,193	\$0	\$1,193
54534000	PC/PRINTER EQUIPMENT			\$0	\$829	\$829	\$0	\$829	\$0	\$829
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$1,446	\$1,446	\$0	\$1,446	\$0	\$1,446
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND 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>\$791,422</b>	<b>\$764,572</b>	<b>\$863,271</b>	<b>\$8,421</b>	<b>\$871,692</b>	<b>\$8,421</b>	<b>\$871,692</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48T00001	RETIREE SUPPLEMENT RESERVE-TRANSFER IN		198110	\$5,508	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$5,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$5,508</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 : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

15010-Adult Correction - General Fund

108193-DAC 1892 GRIEVANCE RESOLUTION BOARD BC 15010

Net Appropriation	\$785,914	\$764,572	\$863,271	\$8,421	\$871,692	\$8,421	\$871,692
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FTE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
51110000	EPA-REG SALARIES	1XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	1XXX		6.000	6.000	6.000	0.000	6.000	0.000	6.000
<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 Report**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25010-Adult Correction - Information Technology Fund**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$7,246,406	\$8,990,843	\$8,990,843	\$0	\$8,990,843	\$0	\$8,990,843
Total Receipts	\$2,265	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>(\$7,244,141)</b>	<b>(\$8,990,843)</b>	<b>(\$8,990,843)</b>	<b>\$0</b>	<b>(\$8,990,843)</b>	<b>\$0</b>	<b>(\$8,990,843)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25010-Adult Correction - Information Technology Fund**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
216000	DAC 2001 SCANNING PROJECT BC 25010	\$9,789	\$597,969	\$597,969	(\$176,815)	\$421,154	(\$176,815)	\$421,154
216001	DAC 2002 OPUS REPLICATION PROJECT BC 25010	\$0	\$28,464	\$28,464	\$0	\$28,464	\$0	\$28,464
216002	DAC 2007 PRISON SECURITY PROJECTS BC 25010	\$7,235,874	\$6,564,410	\$6,564,410	\$1,083,692	\$7,648,102	\$1,083,692	\$7,648,102
216003	DAC 2008 PRISON SOFTWARE MGMT BC 25010	\$744	\$1,800,000	\$1,800,000	(\$906,877)	\$893,123	(\$906,877)	\$893,123
<b>Total Requirements</b>		<b>\$7,246,406</b>	<b>\$8,990,843</b>	<b>\$8,990,843</b>	<b>\$0</b>	<b>\$8,990,843</b>	<b>\$0</b>	<b>\$8,990,843</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
216002	DAC 2007 PRISON SECURITY PROJECTS BC 25010	\$2,265	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$2,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Change in Fund Balance** (\$7,244,141) (\$8,990,843) (\$8,990,843) \$0 (\$8,990,843) \$0 (\$8,990,843)

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Adult Correction - Information Technology Fund**

**25010-Adult Correction - Information Technology Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$744	\$1,248,102	\$1,248,102	(\$706,877)	\$541,225	(\$706,877)	\$541,225
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$6,194	\$6,194	(\$6,194)	\$0	(\$6,194)	\$0
52170000	ADMIN SERVICES			\$0	\$994	\$994	(\$994)	\$0	(\$994)	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$620	\$1,021	\$1,021	(\$1,021)	\$0	(\$1,021)	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,976,395	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$597,969	\$597,969	(\$176,815)	\$421,154	(\$176,815)	\$421,154
52721000	LODGING - IN STATE			\$1,873	\$5,176	\$5,176	(\$5,176)	\$0	(\$5,176)	\$0
52724000	MEALS - IN STATE			\$0	\$4,182	\$4,182	(\$4,182)	\$0	(\$4,182)	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,979,631</b>	<b>\$1,863,638</b>	<b>\$1,863,638</b>	<b>\$1,098,741</b>	<b>\$2,962,379</b>	<b>\$1,098,741</b>	<b>\$2,962,379</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$0	\$5,048	\$5,048	(\$5,048)	\$0	(\$5,048)	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$3,683	\$191,655	\$191,655	(\$191,655)	\$0	(\$191,655)	\$0
53800023	PFR-CANTEEN			\$394	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$4,077</b>	<b>\$196,703</b>	<b>\$196,703</b>	<b>(\$196,703)</b>	<b>\$0</b>	<b>(\$196,703)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54332000	BLDG-ELECTRICAL CONTRACTS			\$437,584	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Adult Correction - Information Technology Fund**

**25010-Adult Correction - Information Technology Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$1,347,269	\$1,347,269	(\$1,347,269)	\$0	(\$1,347,269)	\$0
54432000	OTH STR-ELECT CONTRACTS			\$55,791	\$2,514,818	\$2,514,818	(\$2,454,818)	\$60,000	(\$2,454,818)	\$60,000
54528000	EQUIP-VOICE COMMUNICATION			\$104,205	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$4,665,119	\$0	\$0	\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$3,000,000	\$3,000,000	(\$2,160,000)	\$840,000	(\$2,160,000)	\$840,000
54531000	WAN EQUIPMENT			\$0	\$5,194	\$5,194	(\$5,194)	\$0	(\$5,194)	\$0
54533000	LAN EQUIPMENT			\$0	\$10,861	\$10,861	(\$10,861)	\$0	(\$10,861)	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$23,896	\$23,896	(\$23,896)	\$0	(\$23,896)	\$0
54535000	SERVER EQUIPMENT			\$0	\$28,464	\$28,464	\$0	\$28,464	\$0	\$28,464
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,262,698</b>	<b>\$6,930,502</b>	<b>\$6,930,502</b>	<b>(\$902,038)</b>	<b>\$6,028,464</b>	<b>(\$902,038)</b>	<b>\$6,028,464</b>
<b>Total Requirements</b>				<b>\$7,246,406</b>	<b>\$8,990,843</b>	<b>\$8,990,843</b>	<b>\$0</b>	<b>\$8,990,843</b>	<b>\$0</b>	<b>\$8,990,843</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$2,265	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$2,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,265</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>(\$7,244,141)</b>	<b>\$8,990,843</b>	<b>(\$8,990,843)</b>	<b>\$0</b>	<b>(\$8,990,843)</b>	<b>\$0</b>	<b>(\$8,990,843)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25010-Adult Correction - Information Technology Fund**

**216000-DAC 2001 SCANNING PROJECT BC 25010**

This fund was established to account for costs associated with the purchase and implementation of scanning projects in the Department of Adult Correction.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$9,395	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$597,969	\$597,969	(\$176,815)	\$421,154	(\$176,815)	\$421,154
<b>Total PURCHASED SERVICES</b>				<b>\$9,395</b>	<b>\$597,969</b>	<b>\$597,969</b>	<b>(\$176,815)</b>	<b>\$421,154</b>	<b>(\$176,815)</b>	<b>\$421,154</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53800023	PFR-CANTEEN			\$394	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$9,789</b>	<b>\$597,969</b>	<b>\$597,969</b>	<b>(\$176,815)</b>	<b>\$421,154</b>	<b>(\$176,815)</b>	<b>\$421,154</b>
<b>Change in Fund Balance</b>				<b>(\$9,789)</b>	<b>(\$597,969)</b>	<b>(\$597,969)</b>	<b>\$176,815</b>	<b>(\$421,154)</b>	<b>\$176,815</b>	<b>(\$421,154)</b>

No FTE Available





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25010-Adult Correction - Information Technology Fund**

**216001-DAC 2002 OPUS REPLICATION PROJECT BC 25010**

This fund is used to account for costs related to replicating the OPUS (Offender Population Unified System) data on the Department's servers. Currently the OPUS data is stored on the Department of Information Technology's servers and the Department incurs a cost every time a record is accessed. Replicating the data on the Department's servers will decrease the OITS charges. This project was put on hold in FY 2017-18 and funds were redirected to be used on security issues related to prison facilities.

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54535000	SERVER EQUIPMENT			\$0	\$28,464	\$28,464	\$0	\$28,464	\$0	\$28,464
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$28,464</b>	<b>\$28,464</b>	<b>\$0</b>	<b>\$28,464</b>	<b>\$0</b>	<b>\$28,464</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$28,464</b>	<b>\$28,464</b>	<b>\$0</b>	<b>\$28,464</b>	<b>\$0</b>	<b>\$28,464</b>
<b>Change in Fund Balance</b>				<b>\$0</b>	<b>(\$28,464)</b>	<b>(\$28,464)</b>	<b>\$0</b>	<b>(\$28,464)</b>	<b>\$0</b>	<b>(\$28,464)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25010-Adult Correction - Information Technology Fund**

**216002-DAC 2007 PRISON SECURITY PROJECTS BC 25010**

This fund accounts for activity related to the design, development and installation of cameras and man-down identification technology at NC prison facilities.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$0	\$448,102	\$448,102	(\$400,000)	\$48,102	(\$400,000)	\$48,102
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$6,194	\$6,194	(\$6,194)	\$0	(\$6,194)	\$0
52170000	ADMIN SERVICES			\$0	\$994	\$994	(\$994)	\$0	(\$994)	\$0
52170002	ADMIN SVC-TEMP AGENCY SVC			\$620	\$1,021	\$1,021	(\$1,021)	\$0	(\$1,021)	\$0
52199000	MISC CONTRACTUAL SERVICES			\$1,967,000	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
52721000	LODGING - IN STATE			\$1,873	\$5,176	\$5,176	(\$5,176)	\$0	(\$5,176)	\$0
52724000	MEALS - IN STATE			\$0	\$4,182	\$4,182	(\$4,182)	\$0	(\$4,182)	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,969,493</b>	<b>\$465,669</b>	<b>\$465,669</b>	<b>\$1,582,433</b>	<b>\$2,048,102</b>	<b>\$1,582,433</b>	<b>\$2,048,102</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53120000	DATA PROCESSING SUPPLIES			\$0	\$5,048	\$5,048	(\$5,048)	\$0	(\$5,048)	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$3,683	\$191,655	\$191,655	(\$191,655)	\$0	(\$191,655)	\$0
<b>Total SUPPLIES</b>				<b>\$3,683</b>	<b>\$196,703</b>	<b>\$196,703</b>	<b>(\$196,703)</b>	<b>\$0</b>	<b>(\$196,703)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54332000	BLDG-ELECTRICAL CONTRACTS			\$437,584	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$1,347,269	\$1,347,269	(\$1,347,269)	\$0	(\$1,347,269)	\$0
54432000	OTH STR-ELECT			\$55,791	\$2,514,818	\$2,514,818	(\$2,454,818)	\$60,000	(\$2,454,818)	\$60,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

25010-Adult Correction - Information Technology Fund

216002-DAC 2007 PRISON SECURITY PROJECTS BC 25010

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	CONTRACTS									
54528000	EQUIP-VOICE COMMUNICATION			\$104,205	\$0	\$0	\$0	\$0	\$0	\$0
54529000	EQUIP-CUSTODY & SECURITY			\$4,665,119	\$0	\$0	\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$2,000,000	\$2,000,000	(\$1,560,000)	\$440,000	(\$1,560,000)	\$440,000
54531000	WAN EQUIPMENT			\$0	\$5,194	\$5,194	(\$5,194)	\$0	(\$5,194)	\$0
54533000	LAN EQUIPMENT			\$0	\$10,861	\$10,861	(\$10,861)	\$0	(\$10,861)	\$0
54534000	PC/PRINTER EQUIPMENT			\$0	\$23,896	\$23,896	(\$23,896)	\$0	(\$23,896)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$5,262,698</b>	<b>\$5,902,038</b>	<b>\$5,902,038</b>	<b>(\$302,038)</b>	<b>\$5,600,000</b>	<b>(\$302,038)</b>	<b>\$5,600,000</b>
<b>Total Requirements</b>				<b>\$7,235,874</b>	<b>\$6,564,410</b>	<b>\$6,564,410</b>	<b>\$1,083,692</b>	<b>\$7,648,102</b>	<b>\$1,083,692</b>	<b>\$7,648,102</b>

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$2,265	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$2,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$2,265</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>(\$7,233,609)</b>	<b>(\$6,564,410)</b>	<b>(\$6,564,410)</b>	<b>(\$1,083,692)</b>	<b>(\$7,648,102)</b>	<b>(\$1,083,692)</b>	<b>(\$7,648,102)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25010-Adult Correction - Information Technology Fund**

**216003-DAC 2008 PRISON SOFTWARE MGMT BC 25010**

This fund accounts for activities related to the development and administration of a Prison Software Management Pilot Program (Prison Pilot Program) to be implemented at Bertie Correctional Institution (BCI) and Pasquotank Correctional Institution (PCI).

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52140000	OTH INFORMATION TECH SVCS			\$744	\$800,000	\$800,000	(\$306,877)	\$493,123	(\$306,877)	\$493,123
<b>Total PURCHASED SERVICES</b>				<b>\$744</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>(\$306,877)</b>	<b>\$493,123</b>	<b>(\$306,877)</b>	<b>\$493,123</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54530000	NON-WAN DP EQUIPMENT			\$0	\$1,000,000	\$1,000,000	(\$600,000)	\$400,000	(\$600,000)	\$400,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>(\$600,000)</b>	<b>\$400,000</b>	<b>(\$600,000)</b>	<b>\$400,000</b>

**Total Requirements**

<b>\$744</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>(\$906,877)</b>	<b>\$893,123</b>	<b>(\$906,877)</b>	<b>\$893,123</b>
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**Change in Fund Balance**

<b>(\$744)</b>	<b>(\$1,800,000)</b>	<b>(\$1,800,000)</b>	<b>\$906,877</b>	<b>(\$893,123)</b>	<b>\$906,877</b>	<b>(\$893,123)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)  
Summary Report  
Biennium : 2025-27  
Status : Approved**

**520-Department of Adult Correction  
25011-Adult Correction - Other Special Grants**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$26,428,607	\$148,198	\$148,198	(\$39,714)	\$108,484	(\$39,714)	\$108,484
Total Receipts	\$29,787,723	\$92,077	\$92,077	(\$39,714)	\$52,363	(\$39,714)	\$52,363
<b>Change in Fund Balance</b>	<b>\$3,359,117</b>	<b>(\$56,121)</b>	<b>(\$56,121)</b>	<b>\$0</b>	<b>(\$56,121)</b>	<b>\$0</b>	<b>(\$56,121)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**  
**25011-Adult Correction - Other Special Grants**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
216100	DAC 2320 ADULT CORRECTION GRANTS BC 25011	\$4,275	\$45,733	\$45,733	\$0	\$45,733	\$0	\$45,733
216101	DAC 2322 CS NC CONT SUBS BC 25011	\$0	\$12,057	\$12,057	\$0	\$12,057	\$0	\$12,057
216102	DAC 2325 ST MISD CONFINEMENT FUND BC 25011	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
216103	DAC 2330 PRISON FACILITY ENHANCEME BC 25011	\$51,665	\$90,408	\$90,408	(\$39,714)	\$50,694	(\$39,714)	\$50,694
216104	DAC 2C05 SFRF EFFECTIVE SUPERVISOR BC 25011	\$140,885	\$0	\$0	\$0	\$0	\$0	\$0
216105	DAC 2C06 SFRF INMATE MEDICAL BC 25011	\$26,006,782	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$26,428,607</b>	<b>\$148,198</b>	<b>\$148,198</b>	<b>(\$39,714)</b>	<b>\$108,484</b>	<b>(\$39,714)</b>	<b>\$108,484</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
216101	DAC 2322 CS NC CONT SUBS BC 25011	\$6,467	\$1,669	\$1,669	\$0	\$1,669	\$0	\$1,669
216102	DAC 2325 ST MISD CONFINEMENT FUND BC 25011	\$90,835	\$0	\$0	\$0	\$0	\$0	\$0
216103	DAC 2330 PRISON FACILITY ENHANCEME BC 25011	\$51,665	\$90,408	\$90,408	(\$39,714)	\$50,694	(\$39,714)	\$50,694
216104	DAC 2C05 SFRF EFFECTIVE SUPERVISOR BC 25011	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216105	DAC 2C06 SFRF INMATE MEDICAL BC 25011	\$26,006,782	\$0	\$0	\$0	\$0	\$0	\$0
216106	DAC ENERGY SAVINGS BC 25011	\$3,631,974	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$29,787,723</b>	<b>\$92,077</b>	<b>\$92,077</b>	<b>(\$39,714)</b>	<b>\$52,363</b>	<b>(\$39,714)</b>	<b>\$52,363</b>

**Change in Fund Balance**

**\$3,359,117 (\$56,121) (\$56,121) \$0 (\$56,121) \$0 (\$56,121)**

**No FTE Available**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Adult Correction - Other Special Grants**

**25011-Adult Correction - Other Special Grants**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$4,275	\$0	\$0	\$0	\$0	\$0	\$0
52132109	NURSE			\$12,028,106	\$0	\$0	\$0	\$0	\$0	\$0
52181900	WRKSHOP/CONF EXP-FOOD SER			\$5,613	\$56,171	\$56,171	(\$39,714)	\$16,457	(\$39,714)	\$16,457
52199000	MISC CONTRACTUAL SERVICES			\$140,885	\$45,733	\$45,733	\$0	\$45,733	\$0	\$45,733
<b>Total PURCHASED SERVICES</b>				<b>\$12,178,880</b>	<b>\$101,904</b>	<b>\$101,904</b>	<b>(\$39,714)</b>	<b>\$62,190</b>	<b>(\$39,714)</b>	<b>\$62,190</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$65	\$65	\$0	\$65	\$0	\$65
53190000	OTHER ADMIN SUPPLIES			\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$31,912	\$31,912	\$0	\$31,912	\$0	\$31,912
53900004	OTHMAT&SUPP-INCENTV&PROMO			\$40,016	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$41,504</b>	<b>\$31,977</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$4,548	\$289	\$289	\$0	\$289	\$0	\$289
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,548</b>	<b>\$289</b>	<b>\$289</b>	<b>\$0</b>	<b>\$289</b>	<b>\$0</b>	<b>\$289</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER			\$0	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - Other Special Grants

25011-Adult Correction - Other Special Grants

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
AWARDS										
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$0</b>	<b>\$1,971</b>	<b>\$0</b>	<b>\$1,971</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$12,057	\$12,057	\$0	\$12,057	\$0	\$12,057
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$12,057</b>	<b>\$12,057</b>	<b>\$0</b>	<b>\$12,057</b>	<b>\$0</b>	<b>\$12,057</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		015010	\$13,978,675	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		108191	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$14,203,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$26,428,607</b>	<b>\$148,198</b>	<b>\$148,198</b>	<b>(\$39,714)</b>	<b>\$108,484</b>	<b>(\$39,714)</b>	<b>\$108,484</b>

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500058	DOR CONTROLLED SUB EXCISE			\$6,467	\$1,669	\$1,669	\$0	\$1,669	\$0	\$1,669
<b>Total GRANTS</b>				<b>\$6,467</b>	<b>\$1,669</b>	<b>\$1,669</b>	<b>\$0</b>	<b>\$1,669</b>	<b>\$0</b>	<b>\$1,669</b>

**FEES, LICENSES & FINES**





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - Other Special Grants

25011-Adult Correction - Other Special Grants

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$90,835	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$90,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$972	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$972</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		214100	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		108110	\$3,631,974	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		700225	\$50,693	\$90,408	\$90,408	(\$39,714)	\$50,694	(\$39,714)	\$50,694
48P00001	ARPA SFRF TRANSFER IN		214100	\$26,006,782	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$29,689,449</b>	<b>\$90,408</b>	<b>\$90,408</b>	<b>(\$39,714)</b>	<b>\$50,694</b>	<b>(\$39,714)</b>	<b>\$50,694</b>
<b>Total Receipts</b>				<b>\$29,787,723</b>	<b>\$92,077</b>	<b>\$92,077</b>	<b>(\$39,714)</b>	<b>\$52,363</b>	<b>(\$39,714)</b>	<b>\$52,363</b>
<b>Change in Fund Balance</b>				<b>\$3,359,117</b>	<b>\$56,121</b>	<b>(\$56,121)</b>	<b>\$0</b>	<b>(\$56,121)</b>	<b>\$0</b>	<b>(\$56,121)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25011-Adult Correction - Other Special Grants**

**216100-DAC 2320 ADULT CORRECTION GRANTS BC 25011**

This fund accounts for various grants awarded to the Department of Adult Correction.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132000	OTHER PROVIDED MED SER			\$4,275	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$0	\$45,733	\$45,733	\$0	\$45,733	\$0	\$45,733
<b>Total PURCHASED SERVICES</b>				<b>\$4,275</b>	<b>\$45,733</b>	<b>\$45,733</b>	<b>\$0</b>	<b>\$45,733</b>	<b>\$0</b>	<b>\$45,733</b>
<b>Total Requirements</b>				<b>\$4,275</b>	<b>\$45,733</b>	<b>\$45,733</b>	<b>\$0</b>	<b>\$45,733</b>	<b>\$0</b>	<b>\$45,733</b>
<b>Change in Fund Balance</b>				<b>(\$4,275)</b>	<b>(\$45,733)</b>	<b>(\$45,733)</b>	<b>\$0</b>	<b>(\$45,733)</b>	<b>\$0</b>	<b>(\$45,733)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25011-Adult Correction - Other Special Grants**

**216101-DAC 2322 CS NC CONT SUBS BC 25011**

This fund manages short-term, non-recurring projects supported by Community Corrections' special revenues, such as non-reverting NC Department of Revenue controlled substance tax receipts.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$12,057	\$12,057	\$0	\$12,057	\$0	\$12,057
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$12,057</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>\$12,057</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500058	DOR CONTROLLED SUB EXCISE			\$6,467	\$1,669	\$1,669	\$0	\$1,669	\$0	\$1,669
<b>Total GRANTS</b>				<b>\$6,467</b>	<b>\$1,669</b>	<b>\$1,669</b>	<b>\$0</b>	<b>\$1,669</b>	<b>\$0</b>	<b>\$1,669</b>
<b>Total Receipts</b>				<b>\$6,467</b>	<b>\$1,669</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>\$6,467</b>	<b>(\$10,388)</b>	<b>(\$10,388)</b>	<b>\$0</b>	<b>(\$10,388)</b>	<b>\$0</b>	<b>(\$10,388)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25011-Adult Correction - Other Special Grants**

**216102-DAC 2325 ST MISD CONFINEMENT FUND BC 25011**

This fund previously accounted for the Statewide Misdemeanant Confinement Program receipts. The program is now funded by appropriation and accounted for in the general fund. Court cases continue to be adjudicated under the law that was previously in effect so receipts continue to be deposited in the fund. The General Assembly directs the use of the funds for various purposes.

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		108191	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Receipts**

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$90,835	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$90,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$90,835</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>(\$134,165)</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 : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25011-Adult Correction - Other Special Grants**

**216103-DAC 2330 PRISON FACILITY ENHANCEME BC 25011**

This fund accounts for funds allocated from the Correction Enterprises Fund, as allowable per G.S. 148-130(b), to implement initiatives that will develop or enhance personal and professional development of correctional staff at prison facilities.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52181900	WRKSHOP/CONF EXP-FOOD SER			\$5,613	\$56,171	\$56,171	(\$39,714)	\$16,457	(\$39,714)	\$16,457
<b>Total PURCHASED SERVICES</b>				<b>\$5,613</b>	<b>\$56,171</b>	<b>\$56,171</b>	<b>(\$39,714)</b>	<b>\$16,457</b>	<b>(\$39,714)</b>	<b>\$16,457</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$65	\$65	\$0	\$65	\$0	\$65
53190000	OTHER ADMIN SUPPLIES			\$1,488	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$31,912	\$31,912	\$0	\$31,912	\$0	\$31,912
53900004	OTHMAT&SUPP-INCENTV&PROMO			\$40,016	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$41,504</b>	<b>\$31,977</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$4,548	\$289	\$289	\$0	\$289	\$0	\$289
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,548</b>	<b>\$289</b>	<b>\$289</b>	<b>\$0</b>	<b>\$289</b>	<b>\$0</b>	<b>\$289</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55840000	SERVICE & OTHER AWARDS			\$0	\$1,971	\$1,971	\$0	\$1,971	\$0	\$1,971
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$0</b>	<b>\$1,971</b>	<b>\$1,971</b>	<b>\$0</b>	<b>\$1,971</b>	<b>\$0</b>	<b>\$1,971</b>

<b>Total Requirements</b>				<b>\$51,665</b>	<b>\$90,408</b>	<b>\$90,408</b>	<b>(\$39,714)</b>	<b>\$50,694</b>	<b>(\$39,714)</b>	<b>\$50,694</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

25011-Adult Correction - Other Special Grants

216103-DAC 2330 PRISON FACILITY ENHANCEME BC 25011

Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$972	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total MISCELLANEOUS</b>				<b>\$972</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		700225	\$50,693	\$90,408	\$90,408	(\$39,714)	\$50,694	(\$39,714)	\$50,694
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$50,693</b>	<b>\$90,408</b>	<b>\$90,408</b>	<b>(\$39,714)</b>	<b>\$50,694</b>	<b>(\$39,714)</b>	<b>\$50,694</b>
<b>Total Receipts</b>				<b>\$51,665</b>	<b>\$90,408</b>	<b>\$90,408</b>	<b>(\$39,714)</b>	<b>\$50,694</b>	<b>(\$39,714)</b>	<b>\$50,694</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 : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25011-Adult Correction - Other Special Grants**

**216104-DAC 2C05 SFRF EFFECTIVE SUPERVISOR BC 25011**

The purpose of this fund is to house DAC's allocation from the American Rescue Plan Act (ARPA), as appropriated by the NC General Assembly in S.L. 2021-180 via the State Fiscal Recovery Fund. Funds are used for community supervision programs, including short-term housing, recidivism reduction services, and social programming, for offenders re-entering the community due to the settlement in NC NAACP v. Cooper, which is reducing the prison population as a result of the COVID-19 pandemic.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$140,885	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$140,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$140,885</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		214100	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</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>(\$140,885)</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 : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25011-Adult Correction - Other Special Grants**

**216105-DAC 2C06 SFRF INMATE MEDICAL BC 25011**

The purpose of this fund is to house DAC's allocation from the American Rescue Plan Act (ARPA), as appropriated by the NC General Assembly in S.L. 2021-180 via the State Fiscal Recovery Fund for funding for the Prisons section to help address a budget shortfall related to increased medical costs for offenders due to the COVID-19 pandemic.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52132109	NURSE			\$12,028,106	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$12,028,106</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		015010	\$13,978,675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$13,978,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$26,006,782</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48P00001	ARPA SFRF TRANSFER IN		214100	\$26,006,782	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$26,006,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$26,006,782</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 : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25011-Adult Correction - Other Special Grants**

**216106-DAC ENERGY SAVINGS BC 25011**

To carryforward non-reverting energy savings realized by the Department of Adult Correction pursuant to SB492 (SL 2023-121).

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		108110	\$3,631,974	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,631,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,631,974</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>\$3,631,974</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 Report  
Biennium : 2025-27  
Status : Approved**

**520-Department of Adult Correction**

**25012-Adult Correction - Special - Interest Bearing**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$263,298	\$937,859	\$1,129,815	\$0	\$1,129,815	\$0	\$1,129,815
Total Receipts	\$432,805	\$237,985	\$429,941	\$0	\$429,941	\$0	\$429,941
<b>Change in Fund Balance</b>	<b>\$169,507</b>	<b>(\$699,874)</b>	<b>(\$699,874)</b>	<b>\$0</b>	<b>(\$699,874)</b>	<b>\$0</b>	<b>(\$699,874)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**  
**25012-Adult Correction - Special - Interest Bearing**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
216200	DAC 2430 CS FORFEITURE UST BC 25012	\$0	\$26,707	\$37,353	\$0	\$37,353	\$0	\$37,353
216201	DAC 2435 AC FEDERALLY FORFEIT DOJ BC 25012	\$0	\$145,491	\$239,203	\$0	\$239,203	\$0	\$239,203
216202	DAC 2445 INTERSTATE COMP FEE BC 25012	\$263,298	\$765,661	\$853,259	\$0	\$853,259	\$0	\$853,259
<b>Total Requirements</b>		<b>\$263,298</b>	<b>\$937,859</b>	<b>\$1,129,815</b>	<b>\$0</b>	<b>\$1,129,815</b>	<b>\$0</b>	<b>\$1,129,815</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
216200	DAC 2430 CS FORFEITURE UST BC 25012	\$10,646	\$0	\$10,646	\$0	\$10,646	\$0	\$10,646
216201	DAC 2435 AC FEDERALLY FORFEIT DOJ BC 25012	\$103,071	\$0	\$93,712	\$0	\$93,712	\$0	\$93,712
216202	DAC 2445 INTERSTATE COMP FEE BC 25012	\$319,088	\$237,985	\$325,583	\$0	\$325,583	\$0	\$325,583
<b>Total Receipts</b>		<b>\$432,805</b>	<b>\$237,985</b>	<b>\$429,941</b>	<b>\$0</b>	<b>\$429,941</b>	<b>\$0</b>	<b>\$429,941</b>

<b>Change in Fund Balance</b>		<b>\$169,507</b>	<b>(\$699,874)</b>	<b>(\$699,874)</b>	<b>\$0</b>	<b>(\$699,874)</b>	<b>\$0</b>	<b>(\$699,874)</b>
<b>No FTE Available</b>								



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - Special - Interest Bearing

25012-Adult Correction - Special - Interest Bearing

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$50,328	\$0	\$29,904	\$0	\$29,904	\$0	\$29,904
<b>Total PURCHASED SERVICES</b>				<b>\$50,328</b>	<b>\$0</b>	<b>\$29,904</b>	<b>\$0</b>	<b>\$29,904</b>	<b>\$0</b>	<b>\$29,904</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53690003	OTH PHARM SUP-DRUG TEST			\$13,125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$13,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$738,014	\$900,066	\$0	\$900,066	\$0	\$900,066
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$738,014</b>	<b>\$900,066</b>	<b>\$0</b>	<b>\$900,066</b>	<b>\$0</b>	<b>\$900,066</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		108025	\$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>

**Total Requirements**

<b>\$263,298</b>	<b>\$937,859</b>	<b>\$1,129,815</b>	<b>\$0</b>	<b>\$1,129,815</b>	<b>\$0</b>	<b>\$1,129,815</b>
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**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$200,946	\$9,990	\$200,946	\$0	\$200,946	\$0	\$200,946



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - Special - Interest Bearing

25012-Adult Correction - Special - Interest Bearing

**Receipts**

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$200,946</b>	<b>\$9,990</b>	<b>\$200,946</b>	<b>\$0</b>	<b>\$200,946</b>	<b>\$0</b>	<b>\$200,946</b>
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**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$222,500	\$227,995	\$228,995	\$0	\$228,995	\$0	\$228,995
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$222,500</b>	<b>\$227,995</b>	<b>\$228,995</b>	<b>\$0</b>	<b>\$228,995</b>	<b>\$0</b>	<b>\$228,995</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200002	EQUITABLE SHARING RECPTS			\$9,359	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$9,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Receipts</b>	<b>\$432,805</b>	<b>\$237,985</b>	<b>\$429,941</b>	<b>\$0</b>	<b>\$429,941</b>	<b>\$0</b>	<b>\$429,941</b>
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<b>Change in Fund Balance</b>	<b>\$169,507</b>	<b>\$699,874</b> <b>(\$699,874)</b>	<b>(\$699,874)</b>	<b>\$0</b>	<b>(\$699,874)</b>	<b>\$0</b>	<b>(\$699,874)</b>
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25012-Adult Correction - Special - Interest Bearing**

**216200-DAC 2430 CS FORFEITURE UST BC 25012**

This fund accounts for equitable sharing receipts from the US Department of the Treasury. The funds may be expended by agencies that participate in federal investigations in conjunction with the US Treasury participating entities for purposes relating to security and safety. The legislation permits the utilization of funding and recorded expenditures based on the reporting of the seized and forfeited assets.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$26,707	\$37,353	\$0	\$37,353	\$0	\$37,353
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$26,707</b>	<b>\$37,353</b>	<b>\$0</b>	<b>\$37,353</b>	<b>\$0</b>	<b>\$37,353</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$26,707</b>	<b>\$37,353</b>	<b>\$0</b>	<b>\$37,353</b>	<b>\$0</b>	<b>\$37,353</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$10,646	\$0	\$10,646	\$0	\$10,646	\$0	\$10,646
<b>Total INVESTMENT INCOME</b>				<b>\$10,646</b>	<b>\$0</b>	<b>\$10,646</b>	<b>\$0</b>	<b>\$10,646</b>	<b>\$0</b>	<b>\$10,646</b>
<b>Total Receipts</b>				<b>\$10,646</b>	<b>\$0</b>	<b>\$10,646</b>	<b>\$0</b>	<b>\$10,646</b>	<b>\$0</b>	<b>\$10,646</b>
<b>Change in Fund Balance</b>				<b>\$10,646</b>	<b>(\$26,707)</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 : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25012-Adult Correction - Special - Interest Bearing**

**216201-DAC 2435 AC FEDERALLY FORFEIT DOJ BC 25012**

This fund accounts for equitable sharing receipts from the US Department of Justice. The funds may be expended by agencies that participate in federal investigations in conjunction with the US Department of Justice constituent entities for purposes relating to security and safety. The legislation permits the utilization of funding and recorded expenditures based on the reporting of the seized and forfeited assets.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$145,491	\$239,203	\$0	\$239,203	\$0	\$239,203
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$145,491</b>	<b>\$239,203</b>	<b>\$0</b>	<b>\$239,203</b>	<b>\$0</b>	<b>\$239,203</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$145,491</b>	<b>\$239,203</b>	<b>\$0</b>	<b>\$239,203</b>	<b>\$0</b>	<b>\$239,203</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$93,712	\$0	\$93,712	\$0	\$93,712	\$0	\$93,712
<b>Total INVESTMENT INCOME</b>				<b>\$93,712</b>	<b>\$0</b>	<b>\$93,712</b>	<b>\$0</b>	<b>\$93,712</b>	<b>\$0</b>	<b>\$93,712</b>

**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200002	EQUITABLE SHARING RECPTS			\$9,359	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$9,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$103,071</b>	<b>\$0</b>	<b>\$93,712</b>	<b>\$0</b>	<b>\$93,712</b>	<b>\$0</b>	<b>\$93,712</b>
<b>Change in Fund Balance</b>				<b>\$103,071</b>	<b>(\$145,491)</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 : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25012-Adult Correction - Special - Interest Bearing**

**216202-DAC 2445 INTERSTATE COMP FEE BC 25012**

This fund accounts for receipts and expenditures related to the collection of interstate compact fees. Persons convicted in NC who make a request for transfer to another state pursuant to the Interstate Compact shall pay a transfer application of \$250 for each transfer application submitted. All fees collected are deposited in the Interstate Compact Fund to be used only to support administration of the Interstate Compact and to provide training programs and fund equipment purchases for the Division of Community Corrections.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$50,328	\$0	\$29,904	\$0	\$29,904	\$0	\$29,904
<b>Total PURCHASED SERVICES</b>				<b>\$50,328</b>	<b>\$0</b>	<b>\$29,904</b>	<b>\$0</b>	<b>\$29,904</b>	<b>\$0</b>	<b>\$29,904</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53690003	OTH PHARM SUP-DRUG TEST			\$13,125	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$13,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$565,816	\$623,510	\$0	\$623,510	\$0	\$623,510
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$565,816</b>	<b>\$623,510</b>	<b>\$0</b>	<b>\$623,510</b>	<b>\$0</b>	<b>\$623,510</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		108025	\$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>

**Total Requirements**

<b>\$263,298</b>	<b>\$765,661</b>	<b>\$853,259</b>	<b>\$0</b>	<b>\$853,259</b>	<b>\$0</b>	<b>\$853,259</b>
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**Receipts**

**INVESTMENT INCOME**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

25012-Adult Correction - Special - Interest Bearing

216202-DAC 2445 INTERSTATE COMP FEE BC 25012

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$96,588	\$9,990	\$96,588	\$0	\$96,588	\$0	\$96,588
<b>Total INVESTMENT INCOME</b>				<b>\$96,588</b>	<b>\$9,990</b>	<b>\$96,588</b>	<b>\$0</b>	<b>\$96,588</b>	<b>\$0</b>	<b>\$96,588</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45900000	OTHER LIC FEES/PERMITS			\$222,500	\$227,995	\$228,995	\$0	\$228,995	\$0	\$228,995
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$222,500</b>	<b>\$227,995</b>	<b>\$228,995</b>	<b>\$0</b>	<b>\$228,995</b>	<b>\$0</b>	<b>\$228,995</b>

<b>Total Receipts</b>				<b>\$319,088</b>	<b>\$237,985</b>	<b>\$325,583</b>	<b>\$0</b>	<b>\$325,583</b>	<b>\$0</b>	<b>\$325,583</b>
<b>Change in Fund Balance</b>				<b>\$55,790</b>	<b>(\$527,676)</b>	<b>(\$527,676)</b>	<b>\$0</b>	<b>(\$527,676)</b>	<b>\$0</b>	<b>(\$527,676)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**  
**25013-Adult Correction - Welfare Funds**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$10,415,955	\$9,904,302	\$9,911,372	\$4,974,995	\$14,886,367	\$4,976,638	\$14,888,010
Total Receipts	\$12,722,018	\$9,901,295	\$9,908,365	\$4,971,772	\$14,880,137	\$4,971,772	\$14,880,137
<b>Change in Fund Balance</b>	<b>\$2,306,063</b>	<b>(\$3,007)</b>	<b>(\$3,007)</b>	<b>(\$3,223)</b>	<b>(\$6,230)</b>	<b>(\$4,866)</b>	<b>(\$7,873)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	12.000	13.000	12.000	0.000	12.000	0.000	12.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**  
**25013-Adult Correction - Welfare Funds**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
216300	DAC 2301 DOP DIVISION WELFARE BC 25013	\$8,982,912	\$7,663,667	\$7,670,737	\$4,190,935	\$11,861,672	\$4,192,578	\$11,863,315
216301	DAC 2302 DOP REGION WELFARE BC 25013	\$359,882	\$372,317	\$372,317	\$78,519	\$450,836	\$78,519	\$450,836
216302	DAC 2303 INST LOC WELFARE BC 25013	\$467,401	\$468,030	\$468,030	\$97,094	\$565,124	\$97,094	\$565,124
216303	DAC 2305 INST WEL-ED BC 25013	\$582,569	\$1,393,519	\$1,393,519	\$602,247	\$1,995,766	\$602,247	\$1,995,766
216304	DAC 2310 ACDP WELFARE BC 25013	\$23,191	\$6,769	\$6,769	\$6,200	\$12,969	\$6,200	\$12,969
<b>Total Requirements</b>		<b>\$10,415,955</b>	<b>\$9,904,302</b>	<b>\$9,911,372</b>	<b>\$4,974,995</b>	<b>\$14,886,367</b>	<b>\$4,976,638</b>	<b>\$14,888,010</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
216300	DAC 2301 DOP DIVISION WELFARE BC 25013	\$9,766,839	\$7,660,660	\$7,667,730	\$4,187,712	\$11,855,442	\$4,187,712	\$11,855,442
216301	DAC 2302 DOP REGION WELFARE BC 25013	\$490,842	\$372,317	\$372,317	\$78,519	\$450,836	\$78,519	\$450,836
216302	DAC 2303 INST LOC WELFARE BC 25013	\$613,798	\$468,030	\$468,030	\$97,094	\$565,124	\$97,094	\$565,124
216303	DAC 2305 INST WEL-ED BC 25013	\$1,836,375	\$1,393,519	\$1,393,519	\$602,247	\$1,995,766	\$602,247	\$1,995,766
216304	DAC 2310 ACDP WELFARE BC 25013	\$14,164	\$6,769	\$6,769	\$6,200	\$12,969	\$6,200	\$12,969
<b>Total Receipts</b>		<b>\$12,722,018</b>	<b>\$9,901,295</b>	<b>\$9,908,365</b>	<b>\$4,971,772</b>	<b>\$14,880,137</b>	<b>\$4,971,772</b>	<b>\$14,880,137</b>

<b>Change in Fund Balance</b>	<b>\$2,306,063</b>	<b>(\$3,007)</b>	<b>(\$3,007)</b>	<b>(\$3,223)</b>	<b>(\$6,230)</b>	<b>(\$4,866)</b>	<b>(\$7,873)</b>
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**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
216300	DAC 2301 DOP DIVISION WELFARE BC 25013	12.000	13.000	12.000	0.000	12.000	0.000	12.000
<b>Total FTE</b>		<b>12.000</b>	<b>13.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**520-Adult Correction - Welfare Funds**

**25013-Adult Correction - Welfare Funds**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$627,663	\$696,356	\$723,053	\$0	\$723,053	\$0	\$723,053
51410000	OT PAY	2XXX		\$8,343	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
51410001	STRAIGHT-TIME OT	2XXX		\$232	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51420000	HOLIDAY PAY	2XXX		\$129	\$50	\$50	\$0	\$50	\$0	\$50
51430002	SHIFT 10% PREM PAY	2XXX		\$18	\$400	\$400	\$0	\$400	\$0	\$400
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$10,490	\$12,113	\$12,113	\$0	\$12,113	\$0	\$12,113
51510000	SOCIAL SEC CONTRIB	2XXX		\$47,560	\$54,937	\$55,650	\$0	\$55,650	\$0	\$55,650
51520000	REG RETIRE CONTRIB	2XXX		\$160,369	\$160,734	\$163,020	\$0	\$163,020	\$0	\$163,020
51560000	MED INS CONTRIB	2XXX		\$80,787	\$91,108	\$91,108	\$0	\$91,108	\$0	\$91,108
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$974	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51632000	WRKER COMP-TEMP DIS PAYMN	2XXX		\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total PERSONAL SERVICES</b>				<b>\$936,565</b>	<b>\$1,041,698</b>	<b>\$1,071,394</b>	<b>\$0</b>	<b>\$1,071,394</b>	<b>\$0</b>	<b>\$1,071,394</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$10	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$131	\$166	\$166	\$0	\$166	\$0	\$166
52199000	MISC CONTRACTUAL SERVICES			\$428,641	\$902,045	\$928,100	\$549,730	\$1,477,830	\$549,730	\$1,477,830
52199003	MISC SVC-BURIAL/CREM SVCS			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
52199004	MISC SVC-INTERPRETER SVCS			\$1,116,111	\$100,000	\$87,273	\$2,100,000	\$2,187,273	\$2,100,000	\$2,187,273



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Adult Correction - Welfare Funds**

**25013-Adult Correction - Welfare Funds**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52210000	ENRG SER -ELECTRICAL			\$1,318	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$270	\$270	\$0	\$270	\$0	\$270
52220001	ENRG SER-PROPANE			\$5,718	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$562	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$1,177	\$611	\$611	\$0	\$611	\$0	\$611
52310000	REPAIRS-BUILDINGS			\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
52320000	REPAIRS-OTHER STRUCTURES			\$51	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$13,475	\$21,174	\$21,174	\$0	\$21,174	\$0	\$21,174
52410001	MAINT AGREEMNT-BLDG-HVAC			\$1,723	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$3,306	\$13,047	\$13,047	\$0	\$13,047	\$0	\$13,047
52430001	MAINT- EQUIPMENT - OFFICE			\$10,744	\$12,750	\$12,750	\$0	\$12,750	\$0	\$12,750
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$16,100	\$16,100	\$0	\$16,100	\$0	\$16,100
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$118,594	\$118,594	\$3,223	\$121,817	\$4,866	\$123,460
52530000	RENT/LEASE-OTHER DP EQP			\$377	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$13,327	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
52721000	LODGING - IN STATE			\$151	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$292	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Adult Correction - Welfare Funds**

**25013-Adult Correction - Welfare Funds**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52725000	MEALS-OUT OF STATE IN US			\$206	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$4,391	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$1,339	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52840003	POST FR&DEL-POSTAL METER			\$3,655	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
52860000	ADVERTISING			\$198	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$212,013	\$198,326	\$175,700	\$6,200	\$181,900	\$6,200	\$181,900
52925000	INMATE TUITION			\$4,600	\$0	\$0	\$0	\$0	\$0	\$0
52930000	REGISTRATION FEES			\$87	\$0	\$0	\$0	\$0	\$0	\$0
52950000	EMP MOVING EXPENSES			\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,827,415</b>	<b>\$1,401,083</b>	<b>\$1,391,785</b>	<b>\$2,659,153</b>	<b>\$4,050,938</b>	<b>\$2,660,796</b>	<b>\$4,052,581</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$115,063	\$83,675	\$83,675	\$53,232	\$136,907	\$53,232	\$136,907
53110900	WORKSHOP/CONF-OFF SUPPLY			\$92	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$199,494	\$12,233	\$12,233	\$0	\$12,233	\$0	\$12,233
53150000	SECURITY & SAFETY SUPP			\$2,786	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$9,225	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$48,855	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**520-Adult Correction - Welfare Funds**

**25013-Adult Correction - Welfare Funds**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
53220000	BEDDING & TEXTILE PROD			\$4,506	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$174,380	\$144,675	\$144,675	\$79,588	\$224,263	\$79,588	\$224,263
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$4,459	\$4,459	\$0	\$4,459	\$0	\$4,459
53270000	STRUCTURAL STEEL SUPPLIES			\$554	\$0	\$0	\$0	\$0	\$0	\$0
53420000	DIETARY SUPPLIES			\$1,120	\$1,098	\$1,098	\$155,914	\$157,012	\$155,914	\$157,012
53510000	CLOTHING & UNIFORMS			\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
53520000	RECREATIONAL SUPPLIES			\$360,602	\$346,345	\$346,345	\$0	\$346,345	\$0	\$346,345
53530000	REHABILITATION SUPPLIES			\$28,980	\$82,000	\$82,000	\$0	\$82,000	\$0	\$82,000
53530001	REHAB SUPP-MENT HLT INCEN			\$77,610	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
53530002	REHAB SUPP-HORTITHERAPY			\$30	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
53610002	DRUG SUP-NON-PRESCRIP DRG			\$304,481	\$10,832	\$10,832	\$17,506	\$28,338	\$17,506	\$28,338
53690000	OTHER MED/PHARM SUPPLIES			(\$80,186)	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$323,113	\$308,147	\$308,147	\$0	\$308,147	\$0	\$308,147
53800000	PURCHASES FOR RESALE			(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
53800012	PFR-OFFICE			\$825	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
53800016	PFR-FOOD			\$192,713	\$507,000	\$507,000	\$226,790	\$733,790	\$226,790	\$733,790
53800023	PFR-CANTEEN			\$1,143,400	\$1,482,396	\$1,482,396	\$0	\$1,482,396	\$0	\$1,482,396
53900000	OTHER MATERIALS & SUPP			\$174,955	\$193,000	\$193,000	\$0	\$193,000	\$0	\$193,000
53900001	OTHMAT&SUPP-RELIGIOUS			\$32,114	\$78,700	\$78,700	\$0	\$78,700	\$0	\$78,700



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Adult Correction - Welfare Funds**

**25013-Adult Correction - Welfare Funds**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900002	OTHMAT&SUPP-INDIG PERSONS			\$1,078,844	\$1,106,074	\$1,106,074	\$0	\$1,106,074	\$0	\$1,106,074
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$267	\$0	\$0	\$0	\$0	\$0	\$0
53900005	OTHMAT&SUPP-MARINE SUPPL			\$80	\$0	\$0	\$0	\$0	\$0	\$0
53900425	LANDSCAPE MATERL/SUPPLIES			\$31,709	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
<b>Total SUPPLIES</b>				<b>\$4,226,648</b>	<b>\$4,431,134</b>	<b>\$4,431,134</b>	<b>\$533,030</b>	<b>\$4,964,164</b>	<b>\$533,030</b>	<b>\$4,964,164</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$13,287	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
54513000	FURN-CLASSROOM/ LIBRARY			\$53,189	\$50,100	\$50,100	\$0	\$50,100	\$0	\$50,100
54521000	OFFICE EQUIPMENT			\$8,280	\$0	\$0	\$0	\$0	\$0	\$0
54526000	EQUIP-ATHLETIC			\$61,167	\$23,260	\$23,260	\$63,671	\$86,931	\$63,671	\$86,931
54528000	EQUIP-VOICE COMMUNICATION			\$2,925	\$0	\$0	\$0	\$0	\$0	\$0
54530000	NON-WAN DP EQUIPMENT			(\$1,312)	\$500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$16,754	\$29,105	\$29,105	\$0	\$29,105	\$0	\$29,105
54539000	OTHER EQUIPMENT			\$734,364	\$512,637	\$512,637	\$4,564	\$517,201	\$4,564	\$517,201
54630000	LBRRY&LRNING RESRCE COLL			\$113,610	\$116,000	\$116,000	\$0	\$116,000	\$0	\$116,000
54711000	NON-WAN COMPUTER SOFTWARE			(\$1,132)	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
54713000	PC SOFTWARE			\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$1,006,132</b>	<b>\$784,602</b>	<b>\$784,602</b>	<b>\$68,235</b>	<b>\$852,837</b>	<b>\$68,235</b>	<b>\$852,837</b>





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Adult Correction - Welfare Funds**

**25013-Adult Correction - Welfare Funds**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$148,469	\$108,850	\$108,850	\$14,005	\$122,855	\$14,005	\$122,855
55840000	SERVICE & OTHER AWARDS			\$407	\$0	\$0	\$0	\$0	\$0	\$0
55890000	OTHER ADMIN EXPENSE			\$669	\$97,022	\$70,967	\$0	\$70,967	\$0	\$70,967
55890001	OTHADEXP-DESTRUCT PERPROP			\$8,751	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
55900000	OTHER EXPENSES			\$1,183,688	\$1,091,000	\$1,091,000	\$0	\$1,091,000	\$0	\$1,091,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,341,984</b>	<b>\$1,306,372</b>	<b>\$1,280,317</b>	<b>\$14,005</b>	<b>\$1,294,322</b>	<b>\$14,005</b>	<b>\$1,294,322</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		014550	\$369,108	\$202,654	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		102603	\$0	\$0	\$202,654	(\$202,654)	\$0	(\$202,654)	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		108001	\$708,103	\$736,759	\$749,486	(\$24,136)	\$725,350	(\$24,136)	\$725,350
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		216301	\$0	\$0	\$0	\$321,227	\$321,227	\$321,227	\$321,227
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		216302	\$0	\$0	\$0	\$401,534	\$401,534	\$401,534	\$401,534
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		216303	\$0	\$0	\$0	\$1,204,601	\$1,204,601	\$1,204,601	\$1,204,601
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,077,211</b>	<b>\$939,413</b>	<b>\$952,140</b>	<b>\$1,700,572</b>	<b>\$2,652,712</b>	<b>\$1,700,572</b>	<b>\$2,652,712</b>
<b>Total Requirements</b>				<b>\$10,415,955</b>	<b>\$9,904,302</b>	<b>\$9,911,372</b>	<b>\$4,974,995</b>	<b>\$14,886,367</b>	<b>\$4,976,638</b>	<b>\$14,888,010</b>

**Receipts**

**SALES SERVICES & RENTALS**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Adult Correction - Welfare Funds**

**25013-Adult Correction - Welfare Funds**

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44140005	MAIN/REPAIR-MACHINE/EQUIP			\$5,749	\$0	\$0	\$3,721	\$3,721	\$3,721	\$3,721
44150000	FOOD & VENDING SVC			\$212,558	\$366,946	\$374,016	(\$119,238)	\$254,778	(\$119,238)	\$254,778
44150005	FOOD/VEND-SPEC DIET SALES			\$0	\$0	\$0	\$155,914	\$155,914	\$155,914	\$155,914
44390000	OTH SALES OF GOODS			\$1,461	\$10,934	\$10,934	\$715	\$11,649	\$715	\$11,649
44410000	RENTAL OF REAL PROPERTY			\$6,000	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$225,768</b>	<b>\$384,380</b>	<b>\$391,450</b>	<b>\$41,112</b>	<b>\$432,562</b>	<b>\$41,112</b>	<b>\$432,562</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$5,069	\$7,573	\$7,573	\$0	\$7,573	\$0	\$7,573
47990000	OTHER MISC REV-PROGRAM			\$25,416	\$213,083	\$213,083	(\$146,000)	\$67,083	(\$146,000)	\$67,083
47990010	PAY TELEPHONE COMMISSIONS			\$4,233,610	\$1,608,861	\$1,608,861	\$2,799,189	\$4,408,050	\$2,799,189	\$4,408,050
47990011	QUESTIONED COST REFUNDS			\$199,620	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$1,869	\$6,838	\$6,838	\$0	\$6,838	\$0	\$6,838
<b>Total MISCELLANEOUS</b>				<b>\$4,465,583</b>	<b>\$1,836,355</b>	<b>\$1,836,355</b>	<b>\$2,653,189</b>	<b>\$4,489,544</b>	<b>\$2,653,189</b>	<b>\$4,489,544</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$261,289	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN-		001750	\$8,030,667	\$7,419,271	\$7,680,560	\$1,502,193	\$9,182,753	\$1,502,193	\$9,182,753



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

520-Adult Correction - Welfare Funds

25013-Adult Correction - Welfare Funds

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	AGENCY INTERNAL									
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		216300	\$0	\$0	\$0	\$775,278	\$775,278	\$775,278	\$775,278
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$8,030,667</b>	<b>\$7,680,560</b>	<b>\$7,680,560</b>	<b>\$2,277,471</b>	<b>\$9,958,031</b>	<b>\$2,277,471</b>	<b>\$9,958,031</b>
<b>Total Receipts</b>				<b>\$12,722,018</b>	<b>\$9,901,295</b>	<b>\$9,908,365</b>	<b>\$4,971,772</b>	<b>\$14,880,137</b>	<b>\$4,971,772</b>	<b>\$14,880,137</b>
<b>Change in Fund Balance</b>				<b>\$2,306,063</b>	<b>\$3,007(\$3,007)</b>	<b>(\$3,007)</b>	<b>(\$3,223)</b>	<b>(\$6,230)</b>	<b>(\$4,866)</b>	<b>(\$7,873)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		12.000	13.000	12.000	0.000	12.000	0.000	12.000
<b>Total FTE</b>				<b>12.000</b>	<b>13.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25013-Adult Correction - Welfare Funds**

**216300-DAC 2301 DOP DIVISION WELFARE BC 25013**

This fund is used to purchase and maintain offender pay telephones and equipment used in the canteens; to provide equipment, supplies and support to maintain offender trust fund accounts; and for start up of new facilities. Funds are also used as approved by the Office of State Budget and Management for new vocational programs through the Community College system. This is to ensure that offenders are given the opportunity to communicate with their families and to ensure that offender monetary funds are securely handled and tracked.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$627,663	\$696,356	\$723,053	\$0	\$723,053	\$0	\$723,053
51410000	OT PAY	2XXX		\$8,343	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
51410001	STRAIGHT-TIME OT	2XXX		\$232	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
51420000	HOLIDAY PAY	2XXX		\$129	\$50	\$50	\$0	\$50	\$0	\$50
51430002	SHIFT 10% PREM PAY	2XXX		\$18	\$400	\$400	\$0	\$400	\$0	\$400
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$10,490	\$12,113	\$12,113	\$0	\$12,113	\$0	\$12,113
51510000	SOCIAL SEC CONTRIB	2XXX		\$47,560	\$54,937	\$55,650	\$0	\$55,650	\$0	\$55,650
51520000	REG RETIRE CONTRIB	2XXX		\$160,369	\$160,734	\$163,020	\$0	\$163,020	\$0	\$163,020
51560000	MED INS CONTRIB	2XXX		\$80,787	\$91,108	\$91,108	\$0	\$91,108	\$0	\$91,108
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$974	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
51632000	WRKER COMP-TEMP DIS PAYMN	2XXX		\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
<b>Total PERSONAL SERVICES</b>				<b>\$936,565</b>	<b>\$1,041,698</b>	<b>\$1,071,394</b>	<b>\$0</b>	<b>\$1,071,394</b>	<b>\$0</b>	<b>\$1,071,394</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$10	\$0	\$0	\$0	\$0	\$0	\$0
52170004	AD SVCS - AD PROCESS CHRG			\$131	\$166	\$166	\$0	\$166	\$0	\$166
52199000	MISC CONTRACTUAL SERVICES			\$411,041	\$197,423	\$223,478	\$0	\$223,478	\$0	\$223,478
52199003	MISC SVC-BURIAL/CREM			\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

25013-Adult Correction - Welfare Funds

216300-DAC 2301 DOP DIVISION WELFARE BC 25013

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVCS									
52199004	MISC SVC-INTERPRETER SVCS			\$1,116,111	\$100,000	\$87,273	\$2,100,000	\$2,187,273	\$2,100,000	\$2,187,273
52210000	ENRG SER -ELECTRICAL			\$1,318	\$3,550	\$3,550	\$0	\$3,550	\$0	\$3,550
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$270	\$270	\$0	\$270	\$0	\$270
52220003	ENRG SER-NATURAL GAS			\$562	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$1,177	\$611	\$611	\$0	\$611	\$0	\$611
52310000	REPAIRS-BUILDINGS			\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$7,380	\$10,974	\$10,974	\$0	\$10,974	\$0	\$10,974
52430000	MAINT AGREEMENT-EQUIP			\$0	\$9,547	\$9,547	\$0	\$9,547	\$0	\$9,547
52430001	MAINT- EQUIPMENT - OFFICE			\$486	\$750	\$750	\$0	\$750	\$0	\$750
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$48,594	\$48,594	\$3,223	\$51,817	\$4,866	\$53,460
52530000	RENT/LEASE-OTHER DP EQP			\$377	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$7,896	\$9,800	\$9,800	\$0	\$9,800	\$0	\$9,800
52721000	LODGING - IN STATE			\$151	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$60	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$206	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$3,501	\$0	\$0	\$0	\$0	\$0	\$0
52814000	CELLULAR PHONE SERVICES			\$1,339	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

25013-Adult Correction - Welfare Funds

216300-DAC 2301 DOP DIVISION WELFARE BC 25013

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52840003	POST FR&DEL-POSTAL METER			\$3,655	\$0	\$0	\$0	\$0	\$0	\$0
52860000	ADVERTISING			\$198	\$0	\$0	\$0	\$0	\$0	\$0
52870000	CABLE TV			\$210,072	\$197,226	\$174,600	\$0	\$174,600	\$0	\$174,600
52930000	REGISTRATION FEES			\$87	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$1,767,759</b>	<b>\$580,611</b>	<b>\$571,313</b>	<b>\$2,103,223</b>	<b>\$2,674,536</b>	<b>\$2,104,866</b>	<b>\$2,676,179</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$60,749	\$43,006	\$43,006	\$715	\$43,721	\$715	\$43,721
53110900	WORKSHOP/CONF-OFF SUPPLY			\$92	\$0	\$0	\$0	\$0	\$0	\$0
53120000	DATA PROCESSING SUPPLIES			\$199,494	\$7,233	\$7,233	\$0	\$7,233	\$0	\$7,233
53150000	SECURITY & SAFETY SUPP			\$2,786	\$0	\$0	\$0	\$0	\$0	\$0
53190000	OTHER ADMIN SUPPLIES			\$9,225	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$48,855	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
53220000	BEDDING & TEXTILE PROD			\$4,506	\$0	\$0	\$0	\$0	\$0	\$0
53240000	CARPENTRY & HARDWARE SUPP			\$138,887	\$72,618	\$72,618	\$0	\$72,618	\$0	\$72,618
53250000	AGRICULTURL/ANIMAL SUPPLY			\$0	\$4,459	\$4,459	\$0	\$4,459	\$0	\$4,459
53420000	DIETARY SUPPLIES			\$1,120	\$1,098	\$1,098	\$155,914	\$157,012	\$155,914	\$157,012
53510000	CLOTHING & UNIFORMS			\$1,035	\$0	\$0	\$0	\$0	\$0	\$0
53520000	RECREATIONAL SUPPLIES			\$55,953	\$15,265	\$15,265	\$0	\$15,265	\$0	\$15,265
53530000	REHABILITATION SUPPLIES			\$738	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

25013-Adult Correction - Welfare Funds

216300-DAC 2301 DOP DIVISION WELFARE BC 25013

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53530001	REHAB SUPP-MENT HLT INCEN			\$63	\$0	\$0	\$0	\$0	\$0	\$0
53610002	DRUG SUP-NON-PRESCRIP DRG			\$276,700	\$10,832	\$10,832	\$0	\$10,832	\$0	\$10,832
53690000	OTHER MED/PHARM SUPPLIES			(\$80,239)	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$56,307	\$58,000	\$58,000	\$0	\$58,000	\$0	\$58,000
53800000	PURCHASES FOR RESALE			(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
53800012	PFR-OFFICE			\$825	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
53800016	PFR-FOOD			\$192,713	\$507,000	\$507,000	\$226,790	\$733,790	\$226,790	\$733,790
53800023	PFR-CANTEEN			\$1,143,321	\$1,482,396	\$1,482,396	\$0	\$1,482,396	\$0	\$1,482,396
53900000	OTHER MATERIALS & SUPP			\$174,234	\$188,500	\$188,500	\$0	\$188,500	\$0	\$188,500
53900001	OTHMAT&SUPP-RELIGIOUS			\$367	\$7,700	\$7,700	\$0	\$7,700	\$0	\$7,700
53900002	OTHMAT&SUPP-INDIG PERSONS			\$1,078,817	\$1,105,574	\$1,105,574	\$0	\$1,105,574	\$0	\$1,105,574
53900005	OTHMAT&SUPP-MARINE SUPPL			\$80	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$3,366,630</b>	<b>\$3,515,181</b>	<b>\$3,515,181</b>	<b>\$383,419</b>	<b>\$3,898,600</b>	<b>\$383,419</b>	<b>\$3,898,600</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54521000	OFFICE EQUIPMENT			\$8,280	\$0	\$0	\$0	\$0	\$0	\$0
54526000	EQUIP-ATHLETIC			\$17,870	\$0	\$0	\$0	\$0	\$0	\$0
54528000	EQUIP-VOICE COMMUNICATION			\$2,925	\$0	\$0	\$0	\$0	\$0	\$0
54534000	PC/PRINTER EQUIPMENT			\$1,895	\$2,905	\$2,905	\$0	\$2,905	\$0	\$2,905
54539000	OTHER EQUIPMENT			\$516,928	\$286,337	\$286,337	\$3,721	\$290,058	\$3,721	\$290,058



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25013-Adult Correction - Welfare Funds**

**216300-DAC 2301 DOP DIVISION WELFARE BC 25013**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$547,898</b>	<b>\$289,242</b>	<b>\$289,242</b>	<b>\$3,721</b>	<b>\$292,963</b>	<b>\$3,721</b>	<b>\$292,963</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$95,050	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
55890000	OTHER ADMIN EXPENSE			\$669	\$97,022	\$70,967	\$0	\$70,967	\$0	\$70,967
55890001	OTHADEXP-DESTRUCT PERPROP			\$8,751	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
55900000	OTHER EXPENSES			\$1,182,380	\$1,091,000	\$1,091,000	\$0	\$1,091,000	\$0	\$1,091,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,286,850</b>	<b>\$1,297,522</b>	<b>\$1,271,467</b>	<b>\$0</b>	<b>\$1,271,467</b>	<b>\$0</b>	<b>\$1,271,467</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		014550	\$369,108	\$202,654	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		102603	\$0	\$0	\$202,654	(\$202,654)	\$0	(\$202,654)	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		108001	\$708,103	\$736,759	\$749,486	(\$24,136)	\$725,350	(\$24,136)	\$725,350
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		216301	\$0	\$0	\$0	\$321,227	\$321,227	\$321,227	\$321,227
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		216302	\$0	\$0	\$0	\$401,534	\$401,534	\$401,534	\$401,534
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		216303	\$0	\$0	\$0	\$1,204,601	\$1,204,601	\$1,204,601	\$1,204,601
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,077,211</b>	<b>\$939,413</b>	<b>\$952,140</b>	<b>\$1,700,572</b>	<b>\$2,652,712</b>	<b>\$1,700,572</b>	<b>\$2,652,712</b>
<b>Total Requirements</b>				<b>\$8,982,912</b>	<b>\$7,663,667</b>	<b>\$7,670,737</b>	<b>\$4,190,935</b>	<b>\$11,861,672</b>	<b>\$4,192,578</b>	<b>\$11,863,315</b>

**Receipts**

**SALES SERVICES & RENTALS**





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

25013-Adult Correction - Welfare Funds

216300-DAC 2301 DOP DIVISION WELFARE BC 25013

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44140005	MAIN/REPAIR-MACHINE/EQUIP			\$5,749	\$0	\$0	\$3,721	\$3,721	\$3,721	\$3,721
44150000	FOOD & VENDING SVC			\$210,665	\$366,946	\$374,016	(\$120,081)	\$253,935	(\$120,081)	\$253,935
44150005	FOOD/VEND-SPEC DIET SALES			\$0	\$0	\$0	\$155,914	\$155,914	\$155,914	\$155,914
44390000	OTH SALES OF GOODS			\$1,461	\$10,934	\$10,934	\$715	\$11,649	\$715	\$11,649
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$217,875</b>	<b>\$377,880</b>	<b>\$384,950</b>	<b>\$40,269</b>	<b>\$425,219</b>	<b>\$40,269</b>	<b>\$425,219</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$1,307	\$2,345	\$2,345	\$0	\$2,345	\$0	\$2,345
47990000	OTHER MISC REV-PROGRAM			\$25,416	\$213,083	\$213,083	(\$146,000)	\$67,083	(\$146,000)	\$67,083
47990010	PAY TELEPHONE COMMISSIONS			\$3,217,446	\$1,223,288	\$1,223,288	\$2,100,000	\$3,323,288	\$2,100,000	\$3,323,288
47990011	QUESTIONED COST REFUNDS			\$199,620	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$1,869	\$6,838	\$6,838	\$0	\$6,838	\$0	\$6,838
<b>Total MISCELLANEOUS</b>				<b>\$3,445,657</b>	<b>\$1,445,554</b>	<b>\$1,445,554</b>	<b>\$1,954,000</b>	<b>\$3,399,554</b>	<b>\$1,954,000</b>	<b>\$3,399,554</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		001750	\$6,103,307	\$5,837,226	\$5,837,226	\$2,193,443	\$8,030,669	\$2,193,443	\$8,030,669
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$6,103,307</b>	<b>\$5,837,226</b>	<b>\$5,837,226</b>	<b>\$2,193,443</b>	<b>\$8,030,669</b>	<b>\$2,193,443</b>	<b>\$8,030,669</b>
<b>Total Receipts</b>				<b>\$9,766,839</b>	<b>\$7,660,660</b>	<b>\$7,667,730</b>	<b>\$4,187,712</b>	<b>\$11,855,442</b>	<b>\$4,187,712</b>	<b>\$11,855,442</b>
<b>Change in Fund Balance</b>				<b>\$783,926</b>	<b>(\$3,007)</b>	<b>(\$3,007)</b>	<b>(\$3,223)</b>	<b>(\$6,230)</b>	<b>(\$4,866)</b>	<b>(\$7,873)</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	2XXX		12.000	13.000	12.000	0.000	12.000	0.000	12.000
<b>Total FTE</b>				<b>12.000</b>	<b>13.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25013-Adult Correction - Welfare Funds**

**216301-DAC 2302 DOP REGION WELFARE BC 25013**

This fund is used to purchase and maintain equipment and supplies for offender recreation programs, including athletic equipment and televisions, and to provide offenders with resources and supplies for religious activities. This is to ensure that offenders are given the opportunity to participate in physical activities and are given the opportunity to practice the religious faith of their choice.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52333000	REPAIRS-OTHER EQUIPMENT			\$3,150	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
52811000	TELEPHONE SERVICE			\$890	\$0	\$0	\$0	\$0	\$0	\$0
52925000	INMATE TUITION			\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$5,040</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53240000	CARPENTRY & HARDWARE SUPP			\$14,439	\$22,557	\$22,557	\$0	\$22,557	\$0	\$22,557
53520000	RECREATIONAL SUPPLIES			\$23,216	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
53800023	PFR-CANTEEN			\$79	\$0	\$0	\$0	\$0	\$0	\$0
53900001	OTHMAT&SUPP-RELIGIOUS			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$205	\$0	\$0	\$0	\$0	\$0	\$0
53900425	LANDSCAPE MATERL/SUPPLIES			\$22,669	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
<b>Total SUPPLIES</b>				<b>\$60,608</b>	<b>\$139,557</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54526000	EQUIP-ATHLETIC			\$43,297	\$23,260	\$23,260	\$63,671	\$86,931	\$63,671	\$86,931
54539000	OTHER EQUIPMENT			\$205,931	\$200,000	\$200,000	\$843	\$200,843	\$843	\$200,843
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$249,228</b>	<b>\$223,260</b>	<b>\$223,260</b>	<b>\$64,514</b>	<b>\$287,774</b>	<b>\$64,514</b>	<b>\$287,774</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

25013-Adult Correction - Welfare Funds

216301-DAC 2302 DOP REGION WELFARE BC 25013

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$45,006	\$3,000	\$3,000	\$14,005	\$17,005	\$14,005	\$17,005
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$45,006</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$14,005</b>	<b>\$17,005</b>	<b>\$14,005</b>	<b>\$17,005</b>
<b>Total Requirements</b>				<b>\$359,882</b>	<b>\$372,317</b>	<b>\$372,317</b>	<b>\$78,519</b>	<b>\$450,836</b>	<b>\$78,519</b>	<b>\$450,836</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$843	\$0	\$0	\$843	\$843	\$843	\$843
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$843</b>	<b>\$843</b>	<b>\$843</b>	<b>\$843</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$756	\$833	\$833	\$0	\$833	\$0	\$833
47990010	PAY TELEPHONE COMMISSIONS			\$168,016	\$64,262	\$64,262	\$63,671	\$127,933	\$63,671	\$127,933
<b>Total MISCELLANEOUS</b>				<b>\$168,772</b>	<b>\$65,095</b>	<b>\$65,095</b>	<b>\$63,671</b>	<b>\$128,766</b>	<b>\$63,671</b>	<b>\$128,766</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		001750	\$321,227	\$307,222	\$307,222	(\$307,222)	\$0	(\$307,222)	\$0
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		216300	\$0	\$0	\$0	\$321,227	\$321,227	\$321,227	\$321,227
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$321,227</b>	<b>\$307,222</b>	<b>\$307,222</b>	<b>\$14,005</b>	<b>\$321,227</b>	<b>\$14,005</b>	<b>\$321,227</b>

**Total Receipts** **\$490,842** **\$372,317** **\$372,317** **\$78,519** **\$450,836** **\$78,519** **\$450,836**

**Change in Fund Balance** **\$130,960** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25013-Adult Correction - Welfare Funds**

**216302-DAC 2303 INST LOC WELFARE BC 25013**

This fund is used to purchase small items, less than \$500, for offenders' recreation and religious activities and provide barber and cosmetology services.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52320000	REPAIRS-OTHER STRUCTURES			\$51	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$375	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
52590000	RENT/LEASE OTHER PROPERTY			\$176	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$602</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$500	\$500	\$0	\$500	\$0	\$500
53240000	CARPENTRY & HARDWARE SUPP			\$9,264	\$24,500	\$24,500	\$79,588	\$104,088	\$79,588	\$104,088
53520000	RECREATIONAL SUPPLIES			\$266,454	\$231,080	\$231,080	\$0	\$231,080	\$0	\$231,080
53530000	REHABILITATION SUPPLIES			\$28,242	\$82,000	\$82,000	\$0	\$82,000	\$0	\$82,000
53530001	REHAB SUPP-MENT HLT INCEN			\$77,547	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
53530002	REHAB SUPP-HORTITHERAPY			\$30	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
53610002	DRUG SUP-NON-PRESCRIP DRG			\$27,781	\$0	\$0	\$17,506	\$17,506	\$17,506	\$17,506
53720000	EDUCATIONAL SUPPLIES			\$12,584	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
53900000	OTHER MATERIALS & SUPP			\$721	\$500	\$500	\$0	\$500	\$0	\$500
53900001	OTHMAT&SUPP-RELIGIOUS			\$31,747	\$69,000	\$69,000	\$0	\$69,000	\$0	\$69,000
53900425	LANDSCAPE MATERL/SUPPLIES			\$7,054	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

25013-Adult Correction - Welfare Funds

216302-DAC 2303 INST LOC WELFARE BC 25013

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>					\$461,424	\$463,580	\$463,580	\$97,094	\$560,674	\$97,094	\$560,674
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54513000	FURN-CLASSROOM/ LIBRARY			\$0	\$100	\$100	\$0	\$100	\$0	\$100
54539000	OTHER EQUIPMENT			\$4,241	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,241</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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$1,134	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,134</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>				\$467,401	\$468,030	\$468,030	\$97,094	\$565,124	\$97,094	\$565,124
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Receipts

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$2,245	\$3,674	\$3,674	\$0	\$3,674	\$0	\$3,674
47990010	PAY TELEPHONE COMMISSIONS			\$210,019	\$80,328	\$80,328	\$79,588	\$159,916	\$79,588	\$159,916
<b>Total MISCELLANEOUS</b>				<b>\$212,265</b>	<b>\$84,002</b>	<b>\$84,002</b>	<b>\$79,588</b>	<b>\$163,590</b>	<b>\$79,588</b>	<b>\$163,590</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		001750	\$401,533	\$384,028	\$384,028	(\$384,028)	\$0	(\$384,028)	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		216300	\$0	\$0	\$0	\$401,534	\$401,534	\$401,534	\$401,534



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

25013-Adult Correction - Welfare Funds

216302-DAC 2303 INST LOC WELFARE BC 25013

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>	<b>\$401,533</b>	<b>\$384,028</b>	<b>\$384,028</b>	<b>\$17,506</b>	<b>\$401,534</b>	<b>\$17,506</b>	<b>\$401,534</b>
<b>Total Receipts</b>	<b>\$613,798</b>	<b>\$468,030</b>	<b>\$468,030</b>	<b>\$97,094</b>	<b>\$565,124</b>	<b>\$97,094</b>	<b>\$565,124</b>
<b>Change in Fund Balance</b>	<b>\$146,397</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 : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25013-Adult Correction - Welfare Funds**

**216303-DAC 2305 INST WEL-ED BC 25013**

This fund is used to support the educational programs offered in the prison system, which includes purchasing classroom equipment, educational supplies, and vocational equipment and supplies. Through the education programs, offenders can obtain a General Educational Development (GED) diploma, certificate, or college degree. This allows the opportunity for offenders to obtain better paying jobs upon re-entry into society after completing their sentences.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$17,600	\$704,622	\$704,622	\$549,730	\$1,254,352	\$549,730	\$1,254,352
52220001	ENRG SER-PROPANE			\$5,718	\$0	\$0	\$0	\$0	\$0	\$0
52333000	REPAIRS-OTHER EQUIPMENT			\$2,570	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52410001	MAINT AGREEMNT-BLDG-HVAC			\$1,723	\$0	\$0	\$0	\$0	\$0	\$0
52430000	MAINT AGREEMENT-EQUIP			\$3,306	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
52430001	MAINT- EQUIPMENT - OFFICE			\$10,258	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
52441000	MAINT AGRMT-OTHER SOFTWRE			\$0	\$100	\$100	\$0	\$100	\$0	\$100
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$16,100	\$16,100	\$0	\$16,100	\$0	\$16,100
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
52590000	RENT/LEASE OTHER PROPERTY			\$5,254	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
52724000	MEALS - IN STATE			\$232	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$11	\$0	\$0	\$0	\$0	\$0	\$0
52850000	PRINT BIND DUPLICATE			\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
52925000	INMATE TUITION			\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
52950000	EMP MOVING EXPENSES			\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$52,073</b>	<b>\$811,672</b>	<b>\$811,672</b>	<b>\$549,730</b>	<b>\$1,361,402</b>	<b>\$549,730</b>	<b>\$1,361,402</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25013-Adult Correction - Welfare Funds**

**216303-DAC 2305 INST WEL-ED BC 25013**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$54,160	\$40,000	\$40,000	\$52,517	\$92,517	\$52,517	\$92,517
53120000	DATA PROCESSING SUPPLIES			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53240000	CARPENTRY & HARDWARE SUPP			\$11,790	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
53270000	STRUCTURAL STEEL SUPPLIES			\$554	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$10	\$0	\$0	\$0	\$0	\$0	\$0
53720000	EDUCATIONAL SUPPLIES			\$254,222	\$238,147	\$238,147	\$0	\$238,147	\$0	\$238,147
53900425	LANDSCAPE MATERL/SUPPLIES			\$1,987	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$322,722</b>	<b>\$308,147</b>	<b>\$308,147</b>	<b>\$52,517</b>	<b>\$360,664</b>	<b>\$52,517</b>	<b>\$360,664</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$13,287	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
54513000	FURN-CLASSROOM/ LIBRARY			\$53,189	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
54530000	NON-WAN DP EQUIPMENT			(\$1,312)	\$500	\$500	\$0	\$500	\$0	\$500
54534000	PC/PRINTER EQUIPMENT			\$14,859	\$26,200	\$26,200	\$0	\$26,200	\$0	\$26,200
54539000	OTHER EQUIPMENT			\$2,944	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
54630000	LBRRY&LRNING RESRCE COLL			\$113,610	\$116,000	\$116,000	\$0	\$116,000	\$0	\$116,000
54711000	NON-WAN COMPUTER SOFTWARE			(\$1,132)	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
54713000	PC SOFTWARE			\$5,000	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

25013-Adult Correction - Welfare Funds

216303-DAC 2305 INST WEL-ED BC 25013

Requirements

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$200,445</b>	<b>\$270,700</b>	<b>\$270,700</b>	<b>\$0</b>	<b>\$270,700</b>	<b>\$0</b>	<b>\$270,700</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$7,279	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
55840000	SERVICE & OTHER AWARDS			\$407	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			(\$357)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$7,329</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>\$582,569</b>	<b>\$1,393,519</b>	<b>\$1,393,519</b>	<b>\$602,247</b>	<b>\$1,995,766</b>	<b>\$602,247</b>	<b>\$1,995,766</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44150000	FOOD & VENDING SVC			\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$666	\$452	\$452	\$0	\$452	\$0	\$452
47990010	PAY TELEPHONE COMMISSIONS			\$630,058	\$240,983	\$240,983	\$549,730	\$790,713	\$549,730	\$790,713
<b>Total MISCELLANEOUS</b>				<b>\$630,725</b>	<b>\$241,435</b>	<b>\$241,435</b>	<b>\$549,730</b>	<b>\$791,165</b>	<b>\$549,730</b>	<b>\$791,165</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		000000	\$0	\$261,289	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

25013-Adult Correction - Welfare Funds

216303-DAC 2305 INST WEL-ED BC 25013

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		001750	\$1,204,600	\$890,795	\$1,152,084	\$0	\$1,152,084	\$0	\$1,152,084
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		216300	\$0	\$0	\$0	\$52,517	\$52,517	\$52,517	\$52,517
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$1,204,600</b>	<b>\$1,152,084</b>	<b>\$1,152,084</b>	<b>\$52,517</b>	<b>\$1,204,601</b>	<b>\$52,517</b>	<b>\$1,204,601</b>
<b>Total Receipts</b>				<b>\$1,836,375</b>	<b>\$1,393,519</b>	<b>\$1,393,519</b>	<b>\$602,247</b>	<b>\$1,995,766</b>	<b>\$602,247</b>	<b>\$1,995,766</b>
<b>Change in Fund Balance</b>				<b>\$1,253,806</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 : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**25013-Adult Correction - Welfare Funds**

**216304-DAC 2310 ACDP WELFARE BC 25013**

The purpose of this fund is to track receipts and expenditures for the Alcoholism and Chemical Dependency Programs' community-based facilities. Money assigned to the resident welfare fund account is generated by any activity that requires residents to use their personal funds for the purchase of goods or services. This fund supports the operational needs of two residential substance abuse treatment facilities. It is supported by receipts from pay telephone commissions.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52870000	CABLE TV			\$1,941	\$1,100	\$1,100	\$6,200	\$7,300	\$6,200	\$7,300
<b>Total PURCHASED SERVICES</b>				<b>\$1,941</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$6,200</b>	<b>\$7,300</b>	<b>\$6,200</b>	<b>\$7,300</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$153	\$169	\$169	\$0	\$169	\$0	\$169
53520000	RECREATIONAL SUPPLIES			\$14,979	\$0	\$0	\$0	\$0	\$0	\$0
53690000	OTHER MED/PHARM SUPPLIES			\$43	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
53900002	OTHMAT&SUPP-INDIG PERSONS			\$27	\$500	\$500	\$0	\$500	\$0	\$500
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$61	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$15,264</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$4,320	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$4,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

25013-Adult Correction - Welfare Funds

216304-DAC 2310 ACDP WELFARE BC 25013

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$1,665	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$1,665</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>\$23,191</b>	<b>\$6,769</b>	<b>\$6,769</b>	<b>\$6,200</b>	<b>\$12,969</b>	<b>\$6,200</b>	<b>\$12,969</b>

Receipts

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44410000	RENTAL OF REAL PROPERTY			\$6,000	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
<b>Total SALES SERVICES &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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47127000	PROCUREMENT CARD REBATES			\$94	\$269	\$269	\$0	\$269	\$0	\$269
47990010	PAY TELEPHONE COMMISSIONS			\$8,071	\$0	\$0	\$6,200	\$6,200	\$6,200	\$6,200
<b>Total MISCELLANEOUS</b>				<b>\$8,164</b>	<b>\$269</b>	<b>\$269</b>	<b>\$6,200</b>	<b>\$6,469</b>	<b>\$6,200</b>	<b>\$6,469</b>
<b>Total Receipts</b>				<b>\$14,164</b>	<b>\$6,769</b>	<b>\$6,769</b>	<b>\$6,200</b>	<b>\$12,969</b>	<b>\$6,200</b>	<b>\$12,969</b>
<b>Change in Fund Balance</b>				<b>(\$9,027)</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 : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**  
**75010-Adult Correction - Correction Enterprises**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$110,328,553	\$89,582,124	\$89,464,469	\$27,765,750	\$117,230,219	\$27,773,119	\$117,237,588
Total Receipts	\$121,371,608	\$89,478,231	\$89,478,231	\$27,751,292	\$117,229,523	\$27,751,292	\$117,229,523
<b>Change in Fund Balance</b>	<b>\$11,043,055</b>	<b>(\$103,893)</b>	<b>\$13,762</b>	<b>(\$14,458)</b>	<b>(\$696)</b>	<b>(\$21,827)</b>	<b>(\$8,065)</b>
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	306.280	348.275	309.275	0.000	309.275	0.000	309.275



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**  
**75010-Adult Correction - Correction Enterprises**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
700225	DAC 7100 ENTERPRISE FUND BC 75010	\$110,328,553	\$89,582,124	\$89,464,469	\$27,765,750	\$117,230,219	\$27,773,119	\$117,237,588
<b>Total Requirements</b>		<b>\$110,328,553</b>	<b>\$89,582,124</b>	<b>\$89,464,469</b>	<b>\$27,765,750</b>	<b>\$117,230,219</b>	<b>\$27,773,119</b>	<b>\$117,237,588</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
700225	DAC 7100 ENTERPRISE FUND BC 75010	\$121,371,608	\$89,478,231	\$89,478,231	\$27,751,292	\$117,229,523	\$27,751,292	\$117,229,523
<b>Total Receipts</b>		<b>\$121,371,608</b>	<b>\$89,478,231</b>	<b>\$89,478,231</b>	<b>\$27,751,292</b>	<b>\$117,229,523</b>	<b>\$27,751,292</b>	<b>\$117,229,523</b>
<b>Change in Fund Balance</b>		<b>\$11,043,055</b>	<b>(\$103,893)</b>	<b>\$13,762</b>	<b>(\$14,458)</b>	<b>(\$696)</b>	<b>(\$21,827)</b>	<b>(\$8,065)</b>

**FTE**

<b>Fund Code</b>	<b>Fund Title</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Inc\Dec 2025-26</b>	<b>Total 2025-26</b>	<b>Inc\Dec 2026-27</b>	<b>Total 2026-27</b>
700225	DAC 7100 ENTERPRISE FUND BC 75010	306.280	348.275	309.275	0.000	309.275	0.000	309.275
<b>Total FTE</b>		<b>306.280</b>	<b>348.275</b>	<b>309.275</b>	<b>0.000</b>	<b>309.275</b>	<b>0.000</b>	<b>309.275</b>



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - Correction Enterprises

75010-Adult Correction - Correction Enterprises

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$14,189,552	\$18,201,505	\$18,118,479	\$500,000	\$18,618,479	\$500,000	\$18,618,479
51310000	REG(N S) TEMP WAGES	2XXX		\$177,741	\$223,736	\$223,736	\$0	\$223,736	\$0	\$223,736
51410000	OT PAY	2XXX		\$537,286	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
51410001	STRAIGHT-TIME OT	2XXX		\$28,122	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
51420000	HOLIDAY PAY	2XXX		\$25,900	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
51430002	SHIFT 10% PREM PAY	2XXX		\$0	\$34,643	\$34,643	\$0	\$34,643	\$0	\$34,643
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$218,424	\$241,113	\$241,113	\$0	\$241,113	\$0	\$241,113
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,110,756	\$1,457,105	\$1,450,524	\$0	\$1,450,524	\$0	\$1,450,524
51520000	REG RETIRE CONTRIB	2XXX		\$3,751,497	\$4,121,933	\$4,101,442	\$0	\$4,101,442	\$0	\$4,101,442
51560000	MED INS CONTRIB	2XXX		\$1,810,886	\$2,515,948	\$2,508,391	\$0	\$2,508,391	\$0	\$2,508,391
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$5,154	\$5,154	\$0	\$5,154	\$0	\$5,154
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$23,288	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$0	\$31,665	\$31,665	\$0	\$31,665	\$0	\$31,665
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$48,912	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$45,005	\$102,254	\$102,254	\$0	\$102,254	\$0	\$102,254
51632000	WRKER COMP-TEMP DIS PAYMNT	0XXX		\$43,956	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMNT	2XXX		\$103,294	\$186,923	\$186,923	\$0	\$186,923	\$0	\$186,923
51633000	WRKER COMP-PERM DIS PAYMNT	0XXX		\$16,391	\$0	\$0	\$0	\$0	\$0	\$0
51633000	WRKER COMP-PERM DIS PAYMNT	2XXX		\$3,957	\$29,103	\$29,103	\$0	\$29,103	\$0	\$29,103
51639000	OTHER WORKERS COMP	0XXX		\$5,212	\$0	\$0	\$0	\$0	\$0	\$0





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - Correction Enterprises

75010-Adult Correction - Correction Enterprises

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27	
	COSTS										
51639000	OTHER WORKERS COMP COSTS	2XXX		\$14,241	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000	
51641002	INMATE LABOR-UNIT	0XXX		\$1,196,938	\$0	\$0	\$0	\$0	\$0	\$0	
51641002	INMATE LABOR-UNIT	2XXX		\$796,089	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000	
51641003	INMATE LABOR-ENTERPRISE	0XXX		\$361,730	\$0	\$0	\$0	\$0	\$0	\$0	
51641003	INMATE LABOR-ENTERPRISE	2XXX		\$694,260	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	
51660000	TAX EMP REIMB/ALLOW	2XXX		\$164	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total PERSONAL SERVICES</b>				<b>\$25,203,600</b>	<b>\$32,693,082</b>	<b>\$32,575,427</b>	<b>\$500,000</b>	<b>\$33,075,427</b>	<b>\$500,000</b>	<b>\$33,075,427</b>	

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$6,627	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$5,255	\$4,101	\$4,101	\$0	\$4,101	\$0	\$4,101
52140000	OTH INFORMATION TECH SVCS			\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
5214B000	IT SUBSCRIPTION SUPPORT			\$17,103	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
52170000	ADMIN SERVICES			\$9,902	\$5,535	\$5,535	\$0	\$5,535	\$0	\$5,535
52170002	ADMIN SVC-TEMP AGENCY SVC			\$644,330	\$161,000	\$161,000	\$0	\$161,000	\$0	\$161,000
52170004	AD SVCS - AD PROCESS CHRG			\$1,905	\$2,833	\$2,833	\$0	\$2,833	\$0	\$2,833



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

520-Adult Correction - Correction Enterprises

75010-Adult Correction - Correction Enterprises

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52182000	LAUNDRY SER AGREEMENT			\$37,229	\$3,856	\$3,856	\$0	\$3,856	\$0	\$3,856
52185000	WASTE REM/RECY SER AGREEM			\$105,174	\$154,121	\$154,121	\$0	\$154,121	\$0	\$154,121
52187000	PEST CONTROL AGREEMENT			\$22,377	\$17,202	\$17,202	\$0	\$17,202	\$0	\$17,202
52191000	DUAL EMP PAY TO AGENCY			\$3,159	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$774,281	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52210000	ENRG SER -ELECTRICAL			\$984,740	\$989,708	\$989,708	\$0	\$989,708	\$0	\$989,708
52220000	ENRG SER -COMMERCIAL FUEL			\$16,958	\$505,094	\$505,094	(\$145,539)	\$359,555	(\$145,539)	\$359,555
52220001	ENRG SER-PROPANE			\$76,281	\$0	\$0	\$0	\$0	\$0	\$0
52220002	ENRG SER-DIESEL			\$124,214	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$373,016	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$649,988	\$393,438	\$393,438	\$0	\$393,438	\$0	\$393,438
52244000	ENRG SER -CHEM & ADDIT			\$5,565	\$10,855	\$10,855	\$0	\$10,855	\$0	\$10,855
52310000	REPAIRS-BUILDINGS			\$440,738	\$165,000	\$165,000	\$0	\$165,000	\$0	\$165,000
52310005	REP BLDG-PLUMBING			\$115	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$746,178	\$425,540	\$425,540	\$0	\$425,540	\$0	\$425,540
52331001	REPAIRS-VEHICLE/CAR WASH			\$4,453	\$4,078	\$4,078	\$0	\$4,078	\$0	\$4,078
52333000	REPAIRS-OTHER EQUIPMENT			\$708,543	\$377,551	\$377,551	\$0	\$377,551	\$0	\$377,551
52335000	REPAIR-VIDEO TRANSMN EQP			\$907	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - Correction Enterprises

75010-Adult Correction - Correction Enterprises

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52390000	REPAIRS-OTHER			\$107,481	\$113,168	\$113,168	\$0	\$113,168	\$0	\$113,168
52410000	MAINT AGREEMNT-BUILDINGS			\$31,048	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52430000	MAINT AGREEMENT-EQUIP			\$406,112	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
52430001	MAINT- EQUIPMENT - OFFICE			\$4,337	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$64,900	\$92,000	\$92,000	\$0	\$92,000	\$0	\$92,000
52443000	MAINT AGRMT-OTHER DP EQP			\$1,388	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52444000	MAINT AGRMT-WAN EQUIP			\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
52448000	MAINT AGREE-PC SOFTWARE			\$90,810	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52449000	MAINT AGREE-SERVER SOFTWR			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52490000	MAINT AGREEMENT-OTHER			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/OFFICE			\$167,573	\$366,485	\$366,485	\$14,458	\$380,943	\$21,827	\$388,312
52521000	RENT/LEASE-MOTOR VEHICLES			\$35,432	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$20,221	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
52534000	RENT/LEASE-PC/PRINTER			\$253	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$519,089	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
52711000	TRANSP AIR - IN STATE			\$330	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANSP AIR-OUT STATE IN US			\$14,841	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Adult Correction - Correction Enterprises

75010-Adult Correction - Correction Enterprises

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52713000	TRANSP AIR-OUT OF COUNTRY			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$36,045	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52714010	TRAINING-GROUND-IN-ST			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$1,015	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52717000	TRANSP OTHER - IN STATE			\$3,022	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$93,389	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52721010	TRAINING-LODGE-IN-ST			\$283	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$18,846	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52724000	MEALS - IN STATE			\$42,043	\$58,388	\$58,388	\$0	\$58,388	\$0	\$58,388
52725000	MEALS-OUT OF STATE IN US			\$3,302	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$1,203	\$0	\$0	\$0	\$0	\$0	\$0
52727010	TRAINING-MISC-IN-ST			\$590	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$166	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$104	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$658	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$32,191	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
52814000	CELLULAR PHONE SERVICES			\$67,155	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
52815000	EMAIL AND CALENDARING			\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52821000	COMPUTER/DATA PROCESS SVC			\$93,318	\$103,000	\$103,000	\$0	\$103,000	\$0	\$103,000



**Recommended Base Budget (Worksheet I)**  
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520-Adult Correction - Correction Enterprises

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**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52823000	AUTHENTIC & AUTHORIZ SVCS			\$93,670	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
52825000	MANAGED WAN SVCS			\$3,763	\$161,593	\$161,593	\$0	\$161,593	\$0	\$161,593
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
52827000	ELECTRONIC SERVICES			\$1,603	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
52840000	POSTAGE FREIGHT & DELIV			\$6,619	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$2,794	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52840002	POST FR&DEL-FREIGHT & DEL			\$321,448	\$235,000	\$235,000	\$0	\$235,000	\$0	\$235,000
52840003	POST FR&DEL-POSTAL METER			\$9,070	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52850000	PRINT BIND DUPLICATE			\$1,912	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52860000	ADVERTISING			\$2,767	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52911000	PROPERTY-INSURANCE			\$837,203	\$413,000	\$413,000	\$0	\$413,000	\$0	\$413,000
52912000	MOTOR VEHICLE INSURANCE			\$83,514	\$60,600	\$60,600	\$0	\$60,600	\$0	\$60,600
52919000	OTHER INSURANCE			\$12,993	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52930000	REGISTRATION FEES			\$76,088	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52942000	OTHER EMP EDUCATIONAL EXP			\$88,133	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$9,159,323</b>	<b>\$6,299,146</b>	<b>\$6,299,146</b>	<b>(\$131,081)</b>	<b>\$6,168,065</b>	<b>(\$123,712)</b>	<b>\$6,175,434</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE			\$263,009	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000



**Recommended Base Budget (Worksheet I)**  
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520-Adult Correction - Correction Enterprises

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**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SUPPLIES									
53120000	DATA PROCESSING SUPPLIES			\$42,415	\$10,750	\$10,750	\$0	\$10,750	\$0	\$10,750
53150000	SECURITY & SAFETY SUPP			\$97,411	\$81,000	\$81,000	\$0	\$81,000	\$0	\$81,000
53190000	OTHER ADMIN SUPPLIES			\$264	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$162,161	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
53220000	BEDDING & TEXTILE PROD			\$6,373	\$0	\$0	\$0	\$0	\$0	\$0
53230000	LAUNDRY SUPPLIES			\$181,558	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
53240000	CARPENTRY & HARDWARE SUPP			\$396,612	\$403,000	\$403,000	\$0	\$403,000	\$0	\$403,000
53250000	AGRICULTURL/ANIMAL SUPPLY			\$1,141,226	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
53290000	OTHER FACILITY & HARDWARE			\$943	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$236,440	\$245,000	\$245,000	\$0	\$245,000	\$0	\$245,000
53310002	GASOLINE -RENTAL VEHICLES			\$12,143	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
53320000	DIESEL FUEL			\$710,597	\$630,000	\$630,000	\$0	\$630,000	\$0	\$630,000
53330000	OIL LUBRICANTS FLUIDS			\$13,932	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
53330001	OIL LUB FLUIDS-NON-HWY			\$521	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$77,087	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$140,287	\$89,000	\$89,000	\$0	\$89,000	\$0	\$89,000
53360000	OTHER FUELS			\$3,704	\$100	\$100	\$0	\$100	\$0	\$100
53410000	FOOD SUPPLIES			\$2,756	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53410001	FOODSUPP-MEATS-FRSH/FRZN			\$13,371	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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520-Adult Correction - Correction Enterprises

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**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53410002	FOODSUPP-DRIED/ CANNED			\$43,246	\$0	\$0	\$0	\$0	\$0	\$0
53410006	FOODSUPP-FROZEN VEGETBLS			\$47	\$0	\$0	\$0	\$0	\$0	\$0
53410007	FOODSUPP-OTHER FOOD			\$12,791	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
53420000	DIETARY SUPPLIES			\$1,074	\$545	\$545	\$0	\$545	\$0	\$545
53510000	CLOTHING & UNIFORMS			\$35,244	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
53690000	OTHER MED/PHARM SUPPLIES			\$0	\$107	\$107	\$0	\$107	\$0	\$107
53800000	PURCHASES FOR RESALE			(\$38,109)	\$0	\$0	\$0	\$0	\$0	\$0
53800001	PFR-MANUFACTURING- DIRECT			\$57,227,879	\$41,087,318	\$41,087,318	\$21,020,532	\$62,107,850	\$21,020,532	\$62,107,850
53800002	PFR-MANUFACTURING			\$863,227	\$1,000,000	\$1,000,000	\$6,376,299	\$7,376,299	\$6,376,299	\$7,376,299
53899000	13TH PURCH RESALE INV ADJ			\$360	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,260,945	\$1,300,000	\$1,300,000	(\$131,751)	\$1,168,249	(\$131,751)	\$1,168,249
53900001	OTHMAT&SUPP- RELIGIOUS			\$7,903	\$0	\$0	\$0	\$0	\$0	\$0
53900002	OTHMAT&SUPP-INDIG PERSONS			\$361	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$62,917,780</b>	<b>\$46,369,120</b>	<b>\$46,369,120</b>	<b>\$27,265,080</b>	<b>\$73,634,200</b>	<b>\$27,265,080</b>	<b>\$73,634,200</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54320000	BLDG-DESIGN CONTRACTS			\$332,556	\$0	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$4,175,816	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



**Recommended Base Budget (Worksheet I)**  
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520-Adult Correction - Correction Enterprises

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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54335000	BLDG-ROOFING CONTRACTS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54420000	OTH STR-DESIGN CONTRACTS			\$84,890	\$0	\$0	\$0	\$0	\$0	\$0
54420001	OTH STR-DESIGN CONTRACT 2			\$8,719	\$0	\$0	\$0	\$0	\$0	\$0
54431000	OTH STR-GENERAL CONTRACTS			\$581,367	\$0	\$0	\$0	\$0	\$0	\$0
54432000	OTH STR-ELECT CONTRACTS			\$23,689	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
54434000	OTH STR-MASONRY CONTRACTS			\$1,594	\$0	\$0	\$0	\$0	\$0	\$0
54437000	OTH STR-MECHANICAL CONTR			\$2,784	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
54521000	OFFICE EQUIPMENT			\$400,469	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54527000	EQUIP-AGRICULTURAL			\$14,982	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
54531000	WAN EQUIPMENT			\$0	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
54532000	VIDEO TRANSMISSION EQUIP			\$190,689	\$0	\$0	\$0	\$0	\$0	\$0
54533000	LAN EQUIPMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54534000	PC/PRINTER EQUIPMENT			\$221,125	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
54535000	SERVER EQUIPMENT			\$0	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
54539000	OTHER EQUIPMENT			\$2,435,582	\$541,077	\$541,077	\$0	\$541,077	\$0	\$541,077
54541000	AUTOS TRUCKS & BUSES			\$241,525	\$25,984	\$25,984	\$0	\$25,984	\$0	\$25,984





**Recommended Base Budget (Worksheet I)**  
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**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54549000	OTHER MOTORIZED VEHICLES			\$14	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
54712000	WAN COMPUTER SOFTWARE			\$5,191	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$121	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$8,721,111</b>	<b>\$1,128,761</b>	<b>\$1,128,761</b>	<b>\$0</b>	<b>\$1,128,761</b>	<b>\$0</b>	<b>\$1,128,761</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$9,453	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
55622000	OTH INVENTORY ADJUSTMENTS			\$280	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$11,065	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55840000	SERVICE & OTHER AWARDS			\$7,644	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55890000	OTHER ADMIN EXPENSE			\$29,046	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
55900000	OTHER EXPENSES			\$426	\$0	\$0	\$0	\$0	\$0	\$0
55930000	AIRCRAFT EXPENSES			\$12,266	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$443,851	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$514,030</b>	<b>\$265,250</b>	<b>\$265,250</b>	<b>\$0</b>	<b>\$265,250</b>	<b>\$0</b>	<b>\$265,250</b>

**INTRAGOVERNMENTAL TRANSACTIONS**



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

**520-Adult Correction - Correction Enterprises**

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**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58043000	LEGISLATIVE MANDATED TRAN		000000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
58100001	AGENCY OPERATING TRANSFER OUT		014550	\$1,030,550	\$176,357	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		102603	\$0	\$0	\$176,357	\$0	\$176,357	\$0	\$176,357
58100001	AGENCY OPERATING TRANSFER OUT		108120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		108120	\$2,231,465	\$2,060,000	\$2,060,000	\$171,465	\$2,231,465	\$171,465	\$2,231,465
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		216103	\$50,693	\$90,408	\$90,408	(\$39,714)	\$50,694	(\$39,714)	\$50,694
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,812,708</b>	<b>\$2,826,765</b>	<b>\$2,826,765</b>	<b>\$131,751</b>	<b>\$2,958,516</b>	<b>\$131,751</b>	<b>\$2,958,516</b>
<b>Total Requirements</b>				<b>\$110,328,553</b>	<b>\$89,582,124</b>	<b>\$89,464,469</b>	<b>\$27,765,750</b>	<b>\$117,230,219</b>	<b>\$27,773,119</b>	<b>\$117,237,588</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44110910	HH&CLN SALE&SER-INSIDE			\$76,920,694	\$56,165,248	\$56,165,248	\$21,520,532	\$77,685,780	\$21,520,532	\$77,685,780
44110920	HH&CLN SALE&SER-OUTSIDE			\$39,101,031	\$32,724,732	\$32,724,732	\$6,376,299	\$39,101,031	\$6,376,299	\$39,101,031
44320000	SALE OF SURPLUS PROPERTY			\$365,201	\$58,400	\$58,400	\$0	\$58,400	\$0	\$58,400
44410000	RENTAL OF REAL PROPERTY			\$64,811	\$210,350	\$210,350	(\$145,539)	\$64,811	(\$145,539)	\$64,811
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$116,451,737</b>	<b>\$89,158,730</b>	<b>\$89,158,730</b>	<b>\$27,751,292</b>	<b>\$116,910,022</b>	<b>\$27,751,292</b>	<b>\$116,910,022</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)**  
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**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$4,703,374	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD REBATES			\$14,897	\$19,356	\$19,356	\$0	\$19,356	\$0	\$19,356
47995000	OTHER MISC REV-GENERAL			\$0	\$98,545	\$98,545	\$0	\$98,545	\$0	\$98,545
<b>Total MISCELLANEOUS</b>				<b>\$4,718,271</b>	<b>\$117,901</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		108120	\$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>

**Total Receipts** **\$121,371,608**   **\$89,478,231**   **\$89,478,231**   **\$27,751,292**   **\$117,229,523**   **\$27,751,292**   **\$117,229,523**

**Change in Fund Balance** **\$11,043,055**   **\$103,893 (\$103,893)**   **\$13,762**   **(\$14,458)**   **(\$696)**   **(\$21,827)**   **(\$8,065)**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		306.280	348.275	309.275	0.000	309.275	0.000	309.275
<b>Total FTE</b>				<b>306.280</b>	<b>348.275</b>	<b>309.275</b>	<b>0.000</b>	<b>309.275</b>	<b>0.000</b>	<b>309.275</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**520-Department of Adult Correction**

**75010-Adult Correction - Correction Enterprises**

**700225-DAC 7100 ENTERPRISE FUND BC 75010**

N.C. Correction Enterprises (NCCE) is a self-supported program that provides meaningful work experiences and rehabilitative opportunities for offenders and provides quality goods and services to tax-supported entities at a savings to the taxpayers. NCCE reduces offender re-offense risk through on-the-job training, vocational education, and certified apprenticeship programs. Additionally, NCCE programming reduces offender idleness which increases safety for correctional staff and offenders within the prison system.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		\$14,189,552	\$18,201,505	\$18,118,479	\$500,000	\$18,618,479	\$500,000	\$18,618,479
51310000	REG(N S) TEMP WAGES	2XXX		\$177,741	\$223,736	\$223,736	\$0	\$223,736	\$0	\$223,736
51410000	OT PAY	2XXX		\$537,286	\$700,000	\$700,000	\$0	\$700,000	\$0	\$700,000
51410001	STRAIGHT-TIME OT	2XXX		\$28,122	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
51420000	HOLIDAY PAY	2XXX		\$25,900	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
51430002	SHIFT 10% PREM PAY	2XXX		\$0	\$34,643	\$34,643	\$0	\$34,643	\$0	\$34,643
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$218,424	\$241,113	\$241,113	\$0	\$241,113	\$0	\$241,113
51510000	SOCIAL SEC CONTRIB	2XXX		\$1,110,756	\$1,457,105	\$1,450,524	\$0	\$1,450,524	\$0	\$1,450,524
51520000	REG RETIRE CONTRIB	2XXX		\$3,751,497	\$4,121,933	\$4,101,442	\$0	\$4,101,442	\$0	\$4,101,442
51560000	MED INS CONTRIB	2XXX		\$1,810,886	\$2,515,948	\$2,508,391	\$0	\$2,508,391	\$0	\$2,508,391
51572000	UNEMP COMP PAYMNTS TO DES	2XXX		\$0	\$5,154	\$5,154	\$0	\$5,154	\$0	\$5,154
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$23,288	\$0	\$0	\$0	\$0	\$0	\$0
51625000	ST DISABILITY PMT	2XXX		\$0	\$31,665	\$31,665	\$0	\$31,665	\$0	\$31,665
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$48,912	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	2XXX		\$45,005	\$102,254	\$102,254	\$0	\$102,254	\$0	\$102,254
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$43,956	\$0	\$0	\$0	\$0	\$0	\$0
51632000	WRKER COMP-TEMP DIS PAYMN	2XXX		\$103,294	\$186,923	\$186,923	\$0	\$186,923	\$0	\$186,923
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$16,391	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

75010-Adult Correction - Correction Enterprises

700225-DAC 7100 ENTERPRISE FUND BC 75010

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51633000	WRKER COMP-PERM DIS PAYMN	2XXX		\$3,957	\$29,103	\$29,103	\$0	\$29,103	\$0	\$29,103
51639000	OTHER WORKERS COMP COSTS	0XXX		\$5,212	\$0	\$0	\$0	\$0	\$0	\$0
51639000	OTHER WORKERS COMP COSTS	2XXX		\$14,241	\$67,000	\$67,000	\$0	\$67,000	\$0	\$67,000
51641002	INMATE LABOR-UNIT	0XXX		\$1,196,938	\$0	\$0	\$0	\$0	\$0	\$0
51641002	INMATE LABOR-UNIT	2XXX		\$796,089	\$3,700,000	\$3,700,000	\$0	\$3,700,000	\$0	\$3,700,000
51641003	INMATE LABOR-ENTERPRISE	0XXX		\$361,730	\$0	\$0	\$0	\$0	\$0	\$0
51641003	INMATE LABOR-ENTERPRISE	2XXX		\$694,260	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
51660000	TAX EMP REIMB/ALLOW	2XXX		\$164	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$25,203,600</b>	<b>\$32,693,082</b>	<b>\$32,575,427</b>	<b>\$500,000</b>	<b>\$33,075,427</b>	<b>\$500,000</b>	<b>\$33,075,427</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110002	LEG SVCS - COURT REPORTRS			\$6,627	\$0	\$0	\$0	\$0	\$0	\$0
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$5,255	\$4,101	\$4,101	\$0	\$4,101	\$0	\$4,101
52140000	OTH INFORMATION TECH SVCS			\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
5214B000	IT SUBSCRIPTION SUPPORT			\$17,103	\$46,000	\$46,000	\$0	\$46,000	\$0	\$46,000
52170000	ADMIN SERVICES			\$9,902	\$5,535	\$5,535	\$0	\$5,535	\$0	\$5,535
52170002	ADMIN SVC-TEMP AGENCY			\$644,330	\$161,000	\$161,000	\$0	\$161,000	\$0	\$161,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

75010-Adult Correction - Correction Enterprises

700225-DAC 7100 ENTERPRISE FUND BC 75010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SVC									
52170004	AD SVCS - AD PROCESS CHRG			\$1,905	\$2,833	\$2,833	\$0	\$2,833	\$0	\$2,833
52182000	LAUNDRY SER AGREEMENT			\$37,229	\$3,856	\$3,856	\$0	\$3,856	\$0	\$3,856
52185000	WASTE REM/RECY SER AGREEM			\$105,174	\$154,121	\$154,121	\$0	\$154,121	\$0	\$154,121
52187000	PEST CONTROL AGREEMENT			\$22,377	\$17,202	\$17,202	\$0	\$17,202	\$0	\$17,202
52191000	DUAL EMP PAY TO AGENCY			\$3,159	\$0	\$0	\$0	\$0	\$0	\$0
52199000	MISC CONTRACTUAL SERVICES			\$774,281	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52210000	ENRG SER -ELECTRICAL			\$984,740	\$989,708	\$989,708	\$0	\$989,708	\$0	\$989,708
52220000	ENRG SER -COMMERCIAL FUEL			\$16,958	\$505,094	\$505,094	(\$145,539)	\$359,555	(\$145,539)	\$359,555
52220001	ENRG SER-PROPANE			\$76,281	\$0	\$0	\$0	\$0	\$0	\$0
52220002	ENRG SER-DIESEL			\$124,214	\$0	\$0	\$0	\$0	\$0	\$0
52220003	ENRG SER-NATURAL GAS			\$373,016	\$0	\$0	\$0	\$0	\$0	\$0
52230000	ENRG SER -WATER & SEWER			\$649,988	\$393,438	\$393,438	\$0	\$393,438	\$0	\$393,438
52244000	ENRG SER -CHEM & ADDIT			\$5,565	\$10,855	\$10,855	\$0	\$10,855	\$0	\$10,855
52310000	REPAIRS-BUILDINGS			\$440,738	\$165,000	\$165,000	\$0	\$165,000	\$0	\$165,000
52310005	REP BLDG-PLUMBING			\$115	\$0	\$0	\$0	\$0	\$0	\$0
52331000	REPAIRS-MOTOR VEHICLES			\$746,178	\$425,540	\$425,540	\$0	\$425,540	\$0	\$425,540
52331001	REPAIRS-VEHICLE/CAR WASH			\$4,453	\$4,078	\$4,078	\$0	\$4,078	\$0	\$4,078
52333000	REPAIRS-OTHER			\$708,543	\$377,551	\$377,551	\$0	\$377,551	\$0	\$377,551



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

520-Department of Adult Correction

75010-Adult Correction - Correction Enterprises

700225-DAC 7100 ENTERPRISE FUND BC 75010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	EQUIPMENT									
52335000	REPAIR-VIDEO TRANSMN EQP			\$907	\$0	\$0	\$0	\$0	\$0	\$0
52390000	REPAIRS-OTHER			\$107,481	\$113,168	\$113,168	\$0	\$113,168	\$0	\$113,168
52410000	MAINT AGREEMNT- BUILDINGS			\$31,048	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52430000	MAINT AGREEMENT-EQUIP			\$406,112	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
52430001	MAINT- EQUIPMENT - OFFICE			\$4,337	\$0	\$0	\$0	\$0	\$0	\$0
52441000	MAINT AGRMT-OTHER SOFTWARE			\$64,900	\$92,000	\$92,000	\$0	\$92,000	\$0	\$92,000
52443000	MAINT AGRMT-OTHER DP EQP			\$1,388	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52444000	MAINT AGRMT-WAN EQUIP			\$0	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
52448000	MAINT AGREE-PC SOFTWARE			\$90,810	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
52449000	MAINT AGREE-SERVER SOFTWARE			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
52490000	MAINT AGREEMENT-OTHER			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$167,573	\$366,485	\$366,485	\$14,458	\$380,943	\$21,827	\$388,312
52521000	RENT/LEASE-MOTOR VEHICLES			\$35,432	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
52524000	RENT/LEASE-GEN OFF EQUIP			\$20,221	\$8,200	\$8,200	\$0	\$8,200	\$0	\$8,200
52534000	RENT/LEASE-PC/PRINTER			\$253	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$519,089	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000



**Recommended Base Budget (Worksheet I)**  
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520-Department of Adult Correction

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700225-DAC 7100 ENTERPRISE FUND BC 75010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52711000	TRANSP AIR - IN STATE			\$330	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$14,841	\$0	\$0	\$0	\$0	\$0	\$0
52713000	TRANSP AIR-OUT OF COUNTRY			\$30	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$36,045	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52714010	TRAINING-GROUND-IN-ST			\$100	\$0	\$0	\$0	\$0	\$0	\$0
52715000	TRANS GRND-OUT STA IN US			\$1,015	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
52717000	TRANSP OTHER - IN STATE			\$3,022	\$0	\$0	\$0	\$0	\$0	\$0
52721000	LODGING - IN STATE			\$93,389	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
52721010	TRAINING-LODGE-IN-ST			\$283	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$18,846	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52724000	MEALS - IN STATE			\$42,043	\$58,388	\$58,388	\$0	\$58,388	\$0	\$58,388
52725000	MEALS-OUT OF STATE IN US			\$3,302	\$0	\$0	\$0	\$0	\$0	\$0
52727000	MISC - IN STATE			\$1,203	\$0	\$0	\$0	\$0	\$0	\$0
52727010	TRAINING-MISC-IN-ST			\$590	\$0	\$0	\$0	\$0	\$0	\$0
52727900	WRKSHOP/CONF-MISC-IN-ST			\$166	\$0	\$0	\$0	\$0	\$0	\$0
52728000	MISC - OUT STATE IN US			\$104	\$0	\$0	\$0	\$0	\$0	\$0
52732002	BD/NON-EMPLOY SUBS-PRDIEM			\$658	\$0	\$0	\$0	\$0	\$0	\$0
52811000	TELEPHONE SERVICE			\$32,191	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
52814000	CELLULAR PHONE SERVICES			\$67,155	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
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**Status : Approved**

520-Department of Adult Correction

75010-Adult Correction - Correction Enterprises

700225-DAC 7100 ENTERPRISE FUND BC 75010

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52815000	EMAIL AND CALENDARING			\$0	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
52821000	COMPUTER/DATA PROCESS SVC			\$93,318	\$103,000	\$103,000	\$0	\$103,000	\$0	\$103,000
52823000	AUTHENTIC & AUTHORIZ SVCS			\$93,670	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
52825000	MANAGED WAN SVCS			\$3,763	\$161,593	\$161,593	\$0	\$161,593	\$0	\$161,593
52826000	SOFTWARE SUBSCRIPTIONS			\$0	\$155,000	\$155,000	\$0	\$155,000	\$0	\$155,000
52827000	ELECTRONIC SERVICES			\$1,603	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
52840000	POSTAGE FREIGHT & DELIV			\$6,619	\$0	\$0	\$0	\$0	\$0	\$0
52840001	POST FR&DEL-MAILING SVCS			\$2,794	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52840002	POST FR&DEL-FREIGHT & DEL			\$321,448	\$235,000	\$235,000	\$0	\$235,000	\$0	\$235,000
52840003	POST FR&DEL-POSTAL METER			\$9,070	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52850000	PRINT BIND DUPLICATE			\$1,912	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52860000	ADVERTISING			\$2,767	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
52911000	PROPERTY-INSURANCE			\$837,203	\$413,000	\$413,000	\$0	\$413,000	\$0	\$413,000
52912000	MOTOR VEHICLE INSURANCE			\$83,514	\$60,600	\$60,600	\$0	\$60,600	\$0	\$60,600
52919000	OTHER INSURANCE			\$12,993	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
52930000	REGISTRATION FEES			\$76,088	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
52942000	OTHER EMP EDUCATIONAL EXP			\$88,133	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total PURCHASED SERVICES</b>				<b>\$9,159,323</b>	<b>\$6,299,146</b>	<b>\$6,299,146</b>	<b>(\$131,081)</b>	<b>\$6,168,065</b>	<b>(\$123,712)</b>	<b>\$6,175,434</b>
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**SUPPLIES**



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

75010-Adult Correction - Correction Enterprises

700225-DAC 7100 ENTERPRISE FUND BC 75010

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$263,009	\$185,000	\$185,000	\$0	\$185,000	\$0	\$185,000
53120000	DATA PROCESSING SUPPLIES			\$42,415	\$10,750	\$10,750	\$0	\$10,750	\$0	\$10,750
53150000	SECURITY & SAFETY SUPP			\$97,411	\$81,000	\$81,000	\$0	\$81,000	\$0	\$81,000
53190000	OTHER ADMIN SUPPLIES			\$264	\$0	\$0	\$0	\$0	\$0	\$0
53210000	JANITORIAL SUPPLIES			\$162,161	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
53220000	BEDDING & TEXTILE PROD			\$6,373	\$0	\$0	\$0	\$0	\$0	\$0
53230000	LAUNDRY SUPPLIES			\$181,558	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
53240000	CARPENTRY & HARDWARE SUPP			\$396,612	\$403,000	\$403,000	\$0	\$403,000	\$0	\$403,000
53250000	AGRICULTURL/ANIMAL SUPPLY			\$1,141,226	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
53290000	OTHER FACILITY & HARDWARE			\$943	\$0	\$0	\$0	\$0	\$0	\$0
53310000	GASOLINE			\$236,440	\$245,000	\$245,000	\$0	\$245,000	\$0	\$245,000
53310002	GASOLINE -RENTAL VEHICLES			\$12,143	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
53320000	DIESEL FUEL			\$710,597	\$630,000	\$630,000	\$0	\$630,000	\$0	\$630,000
53330000	OIL LUBRICANTS FLUIDS			\$13,932	\$10,300	\$10,300	\$0	\$10,300	\$0	\$10,300
53330001	OIL LUB FLUIDS-NON-HWY			\$521	\$0	\$0	\$0	\$0	\$0	\$0
53340000	TIRES & TUBES			\$77,087	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
53350000	MOTOR VEH REPLCEMNT PARTS			\$140,287	\$89,000	\$89,000	\$0	\$89,000	\$0	\$89,000
53360000	OTHER FUELS			\$3,704	\$100	\$100	\$0	\$100	\$0	\$100
53410000	FOOD SUPPLIES			\$2,756	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53410001	FOODSUPP-MEATS-FRSH/			\$13,371	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
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520-Department of Adult Correction

75010-Adult Correction - Correction Enterprises

700225-DAC 7100 ENTERPRISE FUND BC 75010

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	FRZN									
53410002	FOODSUPP-DRIED/CANNED			\$43,246	\$0	\$0	\$0	\$0	\$0	\$0
53410006	FOODSUPP-FROZEN VEGETBLS			\$47	\$0	\$0	\$0	\$0	\$0	\$0
53410007	FOODSUPP-OTHER FOOD			\$12,791	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
53420000	DIETARY SUPPLIES			\$1,074	\$545	\$545	\$0	\$545	\$0	\$545
53510000	CLOTHING & UNIFORMS			\$35,244	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
53690000	OTHER MED/PHARM SUPPLIES			\$0	\$107	\$107	\$0	\$107	\$0	\$107
53800000	PURCHASES FOR RESALE			(\$38,109)	\$0	\$0	\$0	\$0	\$0	\$0
53800001	PFR-MANUFACTURING-DIRECT			\$57,227,879	\$41,087,318	\$41,087,318	\$21,020,532	\$62,107,850	\$21,020,532	\$62,107,850
53800002	PFR-MANUFACTURING			\$863,227	\$1,000,000	\$1,000,000	\$6,376,299	\$7,376,299	\$6,376,299	\$7,376,299
53899000	13TH PURCH RESALE INV ADJ			\$360	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$1,260,945	\$1,300,000	\$1,300,000	(\$131,751)	\$1,168,249	(\$131,751)	\$1,168,249
53900001	OTHMAT&SUPP-RELIGIOUS			\$7,903	\$0	\$0	\$0	\$0	\$0	\$0
53900002	OTHMAT&SUPP-INDIG PERSONS			\$361	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SUPPLIES</b>				<b>\$62,917,780</b>	<b>\$46,369,120</b>	<b>\$46,369,120</b>	<b>\$27,265,080</b>	<b>\$73,634,200</b>	<b>\$27,265,080</b>	<b>\$73,634,200</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54320000	BLDG-DESIGN CONTRACTS			\$332,556	\$0	\$0	\$0	\$0	\$0	\$0
54331000	BLDG-GENERAL CONTRACTS			\$4,175,816	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54335000	BLDG-ROOFING CONTRACTS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

75010-Adult Correction - Correction Enterprises

700225-DAC 7100 ENTERPRISE FUND BC 75010

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54420000	OTH STR-DESIGN CONTRACTS			\$84,890	\$0	\$0	\$0	\$0	\$0	\$0
54420001	OTH STR-DESIGN CONTRACT 2			\$8,719	\$0	\$0	\$0	\$0	\$0	\$0
54431000	OTH STR-GENERAL CONTRACTS			\$581,367	\$0	\$0	\$0	\$0	\$0	\$0
54432000	OTH STR-ELECT CONTRACTS			\$23,689	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
54434000	OTH STR-MASONRY CONTRACTS			\$1,594	\$0	\$0	\$0	\$0	\$0	\$0
54437000	OTH STR-MECHANICAL CONTR			\$2,784	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
54521000	OFFICE EQUIPMENT			\$400,469	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54527000	EQUIP-AGRICULTURAL			\$14,982	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
54528000	EQUIP-VOICE COMMUNICATION			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
54531000	WAN EQUIPMENT			\$0	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
54532000	VIDEO TRANSMISSION EQUIP			\$190,689	\$0	\$0	\$0	\$0	\$0	\$0
54533000	LAN EQUIPMENT			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
54534000	PC/PRINTER EQUIPMENT			\$221,125	\$175,000	\$175,000	\$0	\$175,000	\$0	\$175,000
54535000	SERVER EQUIPMENT			\$0	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
54539000	OTHER EQUIPMENT			\$2,435,582	\$541,077	\$541,077	\$0	\$541,077	\$0	\$541,077
54541000	AUTOS TRUCKS & BUSES			\$241,525	\$25,984	\$25,984	\$0	\$25,984	\$0	\$25,984
54549000	OTHER MOTORIZED			\$14	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

75010-Adult Correction - Correction Enterprises

700225-DAC 7100 ENTERPRISE FUND BC 75010

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	VEHICLES									
54711000	NON-WAN COMPUTER SOFTWARE			\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
54712000	WAN COMPUTER SOFTWARE			\$5,191	\$0	\$0	\$0	\$0	\$0	\$0
54713000	PC SOFTWARE			\$121	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$8,721,111</b>	<b>\$1,128,761</b>	<b>\$1,128,761</b>	<b>\$0</b>	<b>\$1,128,761</b>	<b>\$0</b>	<b>\$1,128,761</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55120000	LICENSES & PERMIT COSTS			\$9,453	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
55622000	OTH INVENTORY ADJUSTMENTS			\$280	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$11,065	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55840000	SERVICE & OTHER AWARDS			\$7,644	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
55890000	OTHER ADMIN EXPENSE			\$29,046	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
55900000	OTHER EXPENSES			\$426	\$0	\$0	\$0	\$0	\$0	\$0
55930000	AIRCRAFT EXPENSES			\$12,266	\$0	\$0	\$0	\$0	\$0	\$0
55960000	ELECTRONIC PAYMT PROC FEE			\$443,851	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$514,030</b>	<b>\$265,250</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58043000	LEGISLATIVE MANDATED TRAN		000000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

75010-Adult Correction - Correction Enterprises

700225-DAC 7100 ENTERPRISE FUND BC 75010

**Requirements**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		014550	\$1,030,550	\$176,357	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		102603	\$0	\$0	\$176,357	\$0	\$176,357	\$0	\$176,357
58100001	AGENCY OPERATING TRANSFER OUT		108120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		108120	\$2,231,465	\$2,060,000	\$2,060,000	\$171,465	\$2,231,465	\$171,465	\$2,231,465
58100003	AGENCY TRANSFER OUT- AGENCY INTERNAL		216103	\$50,693	\$90,408	\$90,408	(\$39,714)	\$50,694	(\$39,714)	\$50,694
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$3,812,708</b>	<b>\$2,826,765</b>	<b>\$2,826,765</b>	<b>\$131,751</b>	<b>\$2,958,516</b>	<b>\$131,751</b>	<b>\$2,958,516</b>
<b>Total Requirements</b>				<b>\$110,328,553</b>	<b>\$89,582,124</b>	<b>\$89,464,469</b>	<b>\$27,765,750</b>	<b>\$117,230,219</b>	<b>\$27,773,119</b>	<b>\$117,237,588</b>

**Receipts**

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44110910	HH&CLN SALE&SER-INSIDE			\$76,920,694	\$56,165,248	\$56,165,248	\$21,520,532	\$77,685,780	\$21,520,532	\$77,685,780
44110920	HH&CLN SALE&SER-OUTSIDE			\$39,101,031	\$32,724,732	\$32,724,732	\$6,376,299	\$39,101,031	\$6,376,299	\$39,101,031
44320000	SALE OF SURPLUS PROPERTY			\$365,201	\$58,400	\$58,400	\$0	\$58,400	\$0	\$58,400
44410000	RENTAL OF REAL PROPERTY			\$64,811	\$210,350	\$210,350	(\$145,539)	\$64,811	(\$145,539)	\$64,811
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$116,451,737</b>	<b>\$89,158,730</b>	<b>\$89,158,730</b>	<b>\$27,751,292</b>	<b>\$116,910,022</b>	<b>\$27,751,292</b>	<b>\$116,910,022</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47113000	INSURANCE RECOVERIES			\$4,703,374	\$0	\$0	\$0	\$0	\$0	\$0
47127000	PROCUREMENT CARD			\$14,897	\$19,356	\$19,356	\$0	\$19,356	\$0	\$19,356



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

520-Department of Adult Correction

75010-Adult Correction - Correction Enterprises

700225-DAC 7100 ENTERPRISE FUND BC 75010

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	REBATES									
47995000	OTHER MISC REV-GENERAL			\$0	\$98,545	\$98,545	\$0	\$98,545	\$0	\$98,545
<b>Total MISCELLANEOUS</b>				<b>\$4,718,271</b>	<b>\$117,901</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL		108120	\$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>

**Total Receipts** **\$121,371,608**   **\$89,478,231**   **\$89,478,231**   **\$27,751,292**   **\$117,229,523**   **\$27,751,292**   **\$117,229,523**

**Change in Fund Balance** **\$11,043,055**   **(\$103,893)**   **\$13,762**   **(\$14,458)**   **(\$696)**   **(\$21,827)**   **(\$8,065)**

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	2XXX		306.280	348.275	309.275	0.000	309.275	0.000	309.275
<b>Total FTE</b>				<b>306.280</b>	<b>348.275</b>	<b>309.275</b>	<b>0.000</b>	<b>309.275</b>	<b>0.000</b>	<b>309.275</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation**  
**15020-State Bureau of Investigation General Fund**

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$15,327,117	\$141,076,578	\$141,076,578	(\$29,506,045)	\$111,570,533	(\$29,506,045)	\$111,570,533
Total Receipts	\$3,743,797	\$21,167,968	\$21,167,968	\$0	\$21,167,968	\$0	\$21,167,968
<b>Net Appropriation</b>	<b>\$11,583,319</b>	<b>\$119,908,610</b>	<b>\$119,908,610</b>	<b>(\$29,506,045)</b>	<b>\$90,402,565</b>	<b>(\$29,506,045)</b>	<b>\$90,402,565</b>

  

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	468.000	489.000	489.000	0.000	489.000	0.000	489.000







**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation General Fund**

**15020-State Bureau of Investigation General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		\$1,937,694	\$11,254,676	\$10,938,689	\$0	\$10,938,689	\$0	\$10,938,689
51210000	SPA-REG SALARIES	2XXX		\$494,703	\$3,239,211	\$3,239,211	\$0	\$3,239,211	\$0	\$3,239,211
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$47,680	\$47,680	\$0	\$47,680	\$0	\$47,680
51230000	LEO SALARIES	1XXX		\$4,693,938	\$20,960,987	\$21,276,974	\$0	\$21,276,974	\$0	\$21,276,974
51230000	LEO SALARIES	2XXX		\$26,790	\$101,938	\$101,938	\$0	\$101,938	\$0	\$101,938
51410000	OT PAY	1XXX		\$68,500	\$37,381	\$37,381	\$0	\$37,381	\$0	\$37,381
51410000	OT PAY	2XXX		\$1,936	\$62,000	\$62,000	\$0	\$62,000	\$0	\$62,000
51410000	OT PAY	3XXX		\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
51410001	STRAIGHT-TIME OT	1XXX		\$110,193	\$12,901	\$12,901	\$0	\$12,901	\$0	\$12,901
51410001	STRAIGHT-TIME OT	2XXX		\$412	\$31,491	\$31,491	\$0	\$31,491	\$0	\$31,491
51410001	STRAIGHT-TIME OT	3XXX		\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
51420000	HOLIDAY PAY	1XXX		\$1,523	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$31,696	\$31,696	\$0	\$31,696	\$0	\$31,696
51430002	SHIFT 10% PREM PAY	1XXX		\$8,769	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$19,178	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$8,606	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$80,460	\$509,955	\$509,955	\$0	\$509,955	\$0	\$509,955
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$19,536	\$80,661	\$80,661	\$0	\$80,661	\$0	\$80,661
51510000	SOCIAL SEC CONTRIB	1XXX		\$516,834	\$2,635,251	\$2,635,251	\$0	\$2,635,251	\$0	\$2,635,251
51510000	SOCIAL SEC CONTRIB	2XXX		\$40,481	\$272,576	\$272,576	\$0	\$272,576	\$0	\$272,576
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$1,836	\$1,836	\$0	\$1,836	\$0	\$1,836
51520000	REG RETIRE CONTRIB	1XXX		\$508,990	\$2,734,155	\$2,658,887	\$0	\$2,658,887	\$0	\$2,658,887
51520000	REG RETIRE CONTRIB	2XXX		\$131,972	\$802,381	\$802,381	\$0	\$802,381	\$0	\$802,381
51530000	LEO RETIRE CONTRIB	1XXX		\$1,470,979	\$6,229,129	\$6,304,397	\$0	\$6,304,397	\$0	\$6,304,397
51530000	LEO RETIRE CONTRIB	2XXX		\$8,290	\$54,077	\$54,077	\$0	\$54,077	\$0	\$54,077



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation General Fund**

**15020-State Bureau of Investigation General Fund**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51530000	LEO RETIRE CONTRIB	3XXX		\$0	\$7,014	\$7,014	\$0	\$7,014	\$0	\$7,014
51560000	MED INS CONTRIB	1XXX		\$467,119	\$3,518,059	\$3,518,059	\$0	\$3,518,059	\$0	\$3,518,059
51560000	MED INS CONTRIB	2XXX		\$36,088	\$423,245	\$423,245	\$0	\$423,245	\$0	\$423,245
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$30,668	\$30,668	\$0	\$30,668	\$0	\$30,668
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$10,912	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,022	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$31,713	\$31,713	\$0	\$31,713	\$0	\$31,713
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$9,706	\$9,706	\$0	\$9,706	\$0	\$9,706
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$3,653	\$3,653	\$0	\$3,653	\$0	\$3,653
51660000	TAX EMP REIMB/ALLOW	1XXX		\$142,200	\$21,923	\$21,923	\$0	\$21,923	\$0	\$21,923
51660000	TAX EMP REIMB/ALLOW	2XXX		\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$10,807,725</b>	<b>\$53,169,963</b>	<b>\$53,169,963</b>	<b>\$0</b>	<b>\$53,169,963</b>	<b>\$0</b>	<b>\$53,169,963</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,275	\$117,000	\$117,000	\$0	\$117,000	\$0	\$117,000
52110032	LEGAL SVC-TRANS REC/BRIEF			\$66	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$26,205	\$8,678	\$8,678	\$0	\$8,678	\$0	\$8,678
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation General Fund**

**15020-State Bureau of Investigation General Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
52140000	OTH INFORMATION TECH SVCS			\$41,474	\$175,828	\$175,828	\$0	\$175,828	\$0	\$175,828
52143000	LAN SUPPORT SERVICES			\$0	\$43,030	\$43,030	\$0	\$43,030	\$0	\$43,030
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$325	\$325	\$0	\$325	\$0	\$325
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$26,329	\$26,329	\$0	\$26,329	\$0	\$26,329
52170002	ADMIN SVC-TEMP AGENCY SVC			\$223,237	\$73,822	\$73,822	\$0	\$73,822	\$0	\$73,822
52181000	FOOD SER AGREEMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52183000	LABORATORY SER AGREEMENT			\$0	\$115,200	\$115,200	\$0	\$115,200	\$0	\$115,200
52184000	JANITORIAL SER AGREEMENT			\$18,968	\$110	\$110	\$0	\$110	\$0	\$110
52185000	WASTE REM/RECY SER AGREEM			\$628	\$380	\$380	\$0	\$380	\$0	\$380
52186000	SECURITY SERVICE AGREE			\$0	\$50,900	\$50,900	\$0	\$50,900	\$0	\$50,900
52187000	PEST CONTROL AGREEMENT			\$493	\$0	\$0	\$0	\$0	\$0	\$0
52193000	TRANSPORTATION SVCS			\$2,620	\$0	\$0	\$0	\$0	\$0	\$0
52195000	VETERINARY SERVICES			\$8,690	\$500	\$500	\$0	\$500	\$0	\$500
52199000	MISC CONTRACTUAL SERVICES			\$9,959	\$2,141,032	\$2,141,032	\$0	\$2,141,032	\$0	\$2,141,032
52199028	MISC-TRAINING			\$700	\$0	\$0	\$0	\$0	\$0	\$0
52199029	MISC-RESEARCH SERVICES			\$15,794	\$127,875	\$127,875	\$0	\$127,875	\$0	\$127,875



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation General Fund

15020-State Bureau of Investigation General Fund

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52210000	ENRG SER -ELECTRICAL			\$0	\$97,539	\$97,539	\$0	\$97,539	\$0	\$97,539
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$4,317	\$4,317	\$0	\$4,317	\$0	\$4,317
52230000	ENRG SER -WATER & SEWER			\$0	\$12,036	\$12,036	\$0	\$12,036	\$0	\$12,036
52310000	REPAIRS-BUILDINGS			\$390	\$835	\$835	\$0	\$835	\$0	\$835
52310001	REP BLDG-AC SYSTEMS			\$1,832	\$14,331	\$14,331	\$0	\$14,331	\$0	\$14,331
52310002	REP BLDG-CARPENTRY			\$0	\$775	\$775	\$0	\$775	\$0	\$775
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
52310004	REP BLDG-PAINTING			\$0	\$1,495	\$1,495	\$0	\$1,495	\$0	\$1,495
52310005	REP BLDG-PLUMBING			\$286	\$500	\$500	\$0	\$500	\$0	\$500
52320000	REPAIRS-OTHER STRUCTURES			\$2,263	\$55	\$55	\$0	\$55	\$0	\$55
52331000	REPAIRS-MOTOR VEHICLES			\$17,133	\$140,102	\$140,102	\$0	\$140,102	\$0	\$140,102
52331001	REPAIRS-VEHICLE/CAR WASH			\$1,140	\$150	\$150	\$0	\$150	\$0	\$150
52331003	REPAIRS-NON-HIGHWAY VEH			\$550	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$241	\$241	\$0	\$241	\$0	\$241
52333000	REPAIRS-OTHER EQUIPMENT			\$240	\$27,903	\$27,903	\$0	\$27,903	\$0	\$27,903
52337000	REPAIRS-PC/PRINTER			\$310	\$2,629	\$2,629	\$0	\$2,629	\$0	\$2,629
52339000	REPAIR-VOICE COMMUN EQUIP			\$3,895	\$280	\$280	\$0	\$280	\$0	\$280
52390000	REPAIRS-OTHER			\$0	\$2,145	\$2,145	\$0	\$2,145	\$0	\$2,145
52410000	MAINT AGREEMNT-			\$0	\$279	\$279	\$0	\$279	\$0	\$279



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation General Fund

15020-State Bureau of Investigation General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	BUILDINGS									
52410001	MAINT AGREEMNT-BLDG-HVAC			\$3,608	\$19,312	\$19,312	\$0	\$19,312	\$0	\$19,312
52430000	MAINT AGREEMENT-EQUIP			\$11,294	\$33,640	\$33,640	\$0	\$33,640	\$0	\$33,640
52441000	MAINT AGRMT-OTHER SOFTWARE			\$311,468	\$2,276,982	\$2,276,982	\$0	\$2,276,982	\$0	\$2,276,982
52443000	MAINT AGRMT-OTHER DP EQP			\$19,836	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
52444000	MAINT AGRMT-WAN EQUIP			\$0	\$42,293	\$42,293	\$0	\$42,293	\$0	\$42,293
52445000	MAINT AGRMT-VIDEO TRAN EQ			\$0	\$820	\$820	\$0	\$820	\$0	\$820
52449000	MAINT AGREE-SERVER SOFTWARE			\$529,363	\$5,651	\$5,651	\$0	\$5,651	\$0	\$5,651
52450000	MAINT AGREE-SERVER EQUIP			\$52,211	\$21,800	\$21,800	\$0	\$21,800	\$0	\$21,800
52490000	MAINT AGREEMENT-OTHER			\$0	\$21,548	\$21,548	\$0	\$21,548	\$0	\$21,548
52512000	RENT/LEASE-BLDINGS/OFFICE			\$536,986	\$2,409,041	\$2,409,041	\$0	\$2,409,041	\$0	\$2,409,041
52513000	RENT/LEASE-OTH FACILITIES			\$360	\$100,782	\$100,782	\$0	\$100,782	\$0	\$100,782
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$370	\$370	\$0	\$370	\$0	\$370
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$2,312	\$2,312	\$0	\$2,312	\$0	\$2,312
52524001	RENT-OFCE EQ-POSTAGE METER			\$1,292	\$4,452	\$4,452	\$0	\$4,452	\$0	\$4,452
52524900	WORKSHOP/CONF EQUIP			\$400	\$0	\$0	\$0	\$0	\$0	\$0



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

SBI-State Bureau of Investigation General Fund

15020-State Bureau of Investigation General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	RENT									
52525000	RENT/LEASE-FURN & FURNISH			\$485	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$162	\$208	\$208	\$0	\$208	\$0	\$208
52711000	TRANSP AIR - IN STATE			\$2,054	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$6,723	\$63,348	\$63,348	\$0	\$63,348	\$0	\$63,348
52713000	TRANSP AIR-OUT OF COUNTRY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$4,373	\$31,227	\$31,227	\$0	\$31,227	\$0	\$31,227
52715000	TRANS GRND-OUT STA IN US			\$3,668	\$9,629	\$9,629	\$0	\$9,629	\$0	\$9,629
52717000	TRANSP OTHER - IN STATE			\$1,142	\$380	\$380	\$0	\$380	\$0	\$380
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$313	\$313	\$0	\$313	\$0	\$313
52721000	LODGING - IN STATE			\$72,529	\$362,779	\$362,779	\$0	\$362,779	\$0	\$362,779
52722000	LODGING-OUT STATE IN US			\$29,325	\$105,042	\$105,042	\$0	\$105,042	\$0	\$105,042
52724000	MEALS - IN STATE			\$25,141	\$110,903	\$110,903	\$0	\$110,903	\$0	\$110,903
52725000	MEALS-OUT OF STATE IN US			\$9,722	\$41,996	\$41,996	\$0	\$41,996	\$0	\$41,996
52727000	MISC - IN STATE			\$0	\$5,866	\$5,866	\$0	\$5,866	\$0	\$5,866
52728000	MISC - OUT STATE IN US			\$0	\$2,763	\$2,763	\$0	\$2,763	\$0	\$2,763
52731000	BD/NON-EMPLOYEE TRANSP			\$616	\$33,186	\$33,186	\$0	\$33,186	\$0	\$33,186
52731900	WORKSHOP/CONF-TRANSP			\$0	\$802	\$802	\$0	\$802	\$0	\$802



**Recommended Base Budget (Worksheet I)**  
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SBI-State Bureau of Investigation General Fund

15020-State Bureau of Investigation General Fund

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$30,470	\$30,470	\$0	\$30,470	\$0	\$30,470
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$546	\$546	\$0	\$546	\$0	\$546
52811000	TELEPHONE SERVICE			\$16,695	\$110,014	\$110,014	\$0	\$110,014	\$0	\$110,014
52812000	TELECOMMUN DATA CHRG			\$17,375	\$111,942	\$111,942	\$0	\$111,942	\$0	\$111,942
52814000	CELLULAR PHONE SERVICES			\$78,822	\$404,124	\$404,124	\$0	\$404,124	\$0	\$404,124
52817000	INTERNET SERV PROV CHARGE			\$36,909	\$39,157	\$39,157	\$0	\$39,157	\$0	\$39,157
52819000	TELEPHONE WIRING SVC CHRG			\$0	\$31,065	\$31,065	\$0	\$31,065	\$0	\$31,065
52821000	COMPUTER/DATA PROCESS SVC			\$396	\$100	\$100	\$0	\$100	\$0	\$100
52822000	MANAGED LAN SVC CHARGE			\$84	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$35,686	\$35,686	\$0	\$35,686	\$0	\$35,686
52825000	MANAGED WAN SVCS			\$32,921	\$330,499	\$330,499	\$0	\$330,499	\$0	\$330,499
52826000	SOFTWARE SUBSCRIPTIONS			\$236,020	\$1,055,378	\$1,055,378	\$0	\$1,055,378	\$0	\$1,055,378
52840000	POSTAGE FREIGHT & DELIV			\$58	\$90,064	\$90,064	\$0	\$90,064	\$0	\$90,064
52840001	POST FR&DEL-MAILING SVCS			\$900	\$6,643	\$6,643	\$0	\$6,643	\$0	\$6,643
52840002	POST FR&DEL-FREIGHT & DEL			\$4,109	\$7,718	\$7,718	\$0	\$7,718	\$0	\$7,718
52840003	POST FR&DEL-POSTAL METER			\$94,000	\$249,337	\$249,337	\$0	\$249,337	\$0	\$249,337
52850000	PRINT BIND DUPLICATE			\$0	\$9,306	\$9,306	\$0	\$9,306	\$0	\$9,306





**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation General Fund**

**15020-State Bureau of Investigation General Fund**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52860000	ADVERTISING			\$3,500	\$634	\$634	\$0	\$634	\$0	\$634
52870000	CABLE TV			\$8,773	\$22,079	\$22,079	\$0	\$22,079	\$0	\$22,079
52911000	PROPERTY-INSURANCE			\$26,815	\$31,800	\$31,800	\$0	\$31,800	\$0	\$31,800
52912000	MOTOR VEHICLE INSURANCE			\$88,800	\$85,938	\$85,938	\$0	\$85,938	\$0	\$85,938
52913000	LIABILITY INSURANCE			\$0	\$730	\$730	\$0	\$730	\$0	\$730
52919000	OTHER INSURANCE			\$0	\$14,761	\$14,761	\$0	\$14,761	\$0	\$14,761
52930000	REGISTRATION FEES			\$31,286	\$115,750	\$115,750	\$0	\$115,750	\$0	\$115,750
52941000	EMP EDUCATION ASSIST PROG			\$17,054	\$56,658	\$56,658	\$0	\$56,658	\$0	\$56,658
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$52,087	\$52,087	\$0	\$52,087	\$0	\$52,087
<b>Total PURCHASED SERVICES</b>				<b>\$2,695,420</b>	<b>\$11,807,761</b>	<b>\$11,807,761</b>	<b>\$0</b>	<b>\$11,807,761</b>	<b>\$0</b>	<b>\$11,807,761</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$21,649	\$92,607	\$92,607	\$0	\$92,607	\$0	\$92,607
53120000	DATA PROCESSING SUPPLIES			\$4,202	\$134,329	\$134,329	\$0	\$134,329	\$0	\$134,329
53130000	PHOTOGRAPHIC SUPPLIES			\$434	\$2,635	\$2,635	\$0	\$2,635	\$0	\$2,635
53150000	SECURITY & SAFETY SUPP			\$70,076	\$65,566	\$65,566	\$0	\$65,566	\$0	\$65,566
53150001	SEC&SAFSUPP-MOTR VEH PART			\$0	\$1,054	\$1,054	\$0	\$1,054	\$0	\$1,054
53150002	SEC&SAFSUPP-TRACKING DOGS			\$0	\$3,775	\$3,775	\$0	\$3,775	\$0	\$3,775
53190000	OTHER ADMIN SUPPLIES			\$1,055	\$8,608	\$8,608	\$0	\$8,608	\$0	\$8,608



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation General Fund

15020-State Bureau of Investigation General Fund

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53210000	JANITORIAL SUPPLIES			\$425	\$3,784	\$3,784	\$0	\$3,784	\$0	\$3,784
53240000	CARPENTRY & HARDWARE SUPP			\$3,690	\$3,156	\$3,156	\$0	\$3,156	\$0	\$3,156
53250000	AGRICULTURL/ANIMAL SUPPLY			\$305	\$1,244	\$1,244	\$0	\$1,244	\$0	\$1,244
53250001	AGRICULTURAL/ANIMAL FOOD			\$717	\$7,161	\$7,161	\$0	\$7,161	\$0	\$7,161
53290000	OTHER FACILITY & HARDWARE			\$41	\$8,572	\$8,572	\$0	\$8,572	\$0	\$8,572
53310000	GASOLINE			\$7,433	\$702,240	\$702,240	\$0	\$702,240	\$0	\$702,240
53320000	DIESEL FUEL			\$0	\$30	\$30	\$0	\$30	\$0	\$30
53330000	OIL LUBRICANTS FLUIDS			\$1,183	\$8,755	\$8,755	\$0	\$8,755	\$0	\$8,755
53340000	TIRES & TUBES			\$1,666	\$24,840	\$24,840	\$0	\$24,840	\$0	\$24,840
53350000	MOTOR VEH REPLCEMNT PARTS			\$7,236	\$36,678	\$36,678	\$0	\$36,678	\$0	\$36,678
53360000	OTHER FUELS			\$0	\$44	\$44	\$0	\$44	\$0	\$44
53410000	FOOD SUPPLIES			\$0	\$579	\$579	\$0	\$579	\$0	\$579
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$93	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$3,752	\$22,704	\$22,704	\$0	\$22,704	\$0	\$22,704
53690000	OTHER MED/PHARM SUPPLIES			\$0	\$5,303	\$5,303	\$0	\$5,303	\$0	\$5,303
53710000	SCIENTIFIC SUPPLIES			\$2,486	\$6,038	\$6,038	\$0	\$6,038	\$0	\$6,038
53720000	EDUCATIONAL SUPPLIES			\$84	\$11,023	\$11,023	\$0	\$11,023	\$0	\$11,023
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$358	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$28,160	\$146,136	\$146,136	\$0	\$146,136	\$0	\$146,136



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

**SBI-State Bureau of Investigation General Fund**

**15020-State Bureau of Investigation General Fund**

**Requirements**

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$0	\$1,882	\$1,882	\$0	\$1,882	\$0	\$1,882
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>				<b>\$155,045</b>	<b>\$1,301,743</b>	<b>\$1,301,743</b>	<b>\$0</b>	<b>\$1,301,743</b>	<b>\$0</b>	<b>\$1,301,743</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54511000	FURN-OFFICE			\$2,832	\$24,622	\$24,622	\$0	\$24,622	\$0	\$24,622
54521000	OFFICE EQUIPMENT			\$0	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
54528000	EQUIP-VOICE COMMUNICATION			\$34,054	\$246,973	\$246,973	\$0	\$246,973	\$0	\$246,973
54528002	RADIOS			\$322,630	\$232,508	\$232,508	\$0	\$232,508	\$0	\$232,508
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$92,843	\$92,843	\$0	\$92,843	\$0	\$92,843
54529001	EQUIP CUS & SEC - WEAPONS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$11,251	\$11,251	\$0	\$11,251	\$0	\$11,251
54531000	WAN EQUIPMENT			\$0	\$617	\$617	\$0	\$617	\$0	\$617
54532000	VIDEO TRANSMISSION EQUIP			\$0	\$648	\$648	\$0	\$648	\$0	\$648
54533000	LAN EQUIPMENT			\$0	\$665	\$665	\$0	\$665	\$0	\$665
54534000	PC/PRINTER EQUIPMENT			\$0	\$239,879	\$239,879	\$0	\$239,879	\$0	\$239,879
54535000	SERVER EQUIPMENT			\$10,777	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54539000	OTHER EQUIPMENT			\$5,602	\$1,375,407	\$1,375,407	\$0	\$1,375,407	\$0	\$1,375,407
54539001	OTH EQUIP-AUDIO/VISUAL			\$24,714	\$119,200	\$119,200	\$0	\$119,200	\$0	\$119,200



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation General Fund**

**15020-State Bureau of Investigation General Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54541000	AUTOS TRUCKS & BUSES			\$75,994	\$1,986,007	\$1,986,007	\$0	\$1,986,007	\$0	\$1,986,007
54542000	AIRCRAFT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54620000	TEXTBOOKS			\$73	\$18,521	\$18,521	\$0	\$18,521	\$0	\$18,521
54630000	LBRRY&LRNING RESRCE COLL			\$0	\$1,265	\$1,265	\$0	\$1,265	\$0	\$1,265
54711000	NON-WAN COMPUTER SOFTWARE			\$7,736	\$383,992	\$383,992	\$0	\$383,992	\$0	\$383,992
54713000	PC SOFTWARE			\$56,000	\$0	\$0	\$0	\$0	\$0	\$0
54714000	SERVER SOFTWARE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$540,412</b>	<b>\$4,766,898</b>	<b>\$4,766,898</b>	<b>\$0</b>	<b>\$4,766,898</b>	<b>\$0</b>	<b>\$4,766,898</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112007	TORT CLAIM-COURT FILE FEE			\$60	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$365	\$5,020	\$5,020	\$0	\$5,020	\$0	\$5,020
55232000	LEO SEPARATION ALLOWANCE			\$0	\$1,640,029	\$1,640,029	\$293,955	\$1,933,984	\$293,955	\$1,933,984
55660000	SVC CHRG-SALE SURPLUS			\$0	\$16	\$16	\$0	\$16	\$0	\$16
55675000	P-CARD CLEARING			(\$3,379)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$26,828	\$134,743	\$134,743	\$0	\$134,743	\$0	\$134,743
55840000	SERVICE & OTHER AWARDS			\$14,686	\$5,056	\$5,056	\$0	\$5,056	\$0	\$5,056
55890000	OTHER ADMIN EXPENSE			\$3,720	\$29,863	\$29,863	\$0	\$29,863	\$0	\$29,863
55900000	OTHER EXPENSES			\$548,337	\$3,328,634	\$3,328,634	\$0	\$3,328,634	\$0	\$3,328,634
55900001	OTH EXP-UNDERCOVER			\$121,815	\$870,469	\$870,469	\$0	\$870,469	\$0	\$870,469



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**SBI-State Bureau of Investigation General Fund**

**15020-State Bureau of Investigation General Fund**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	INVEST									
55930000	AIRCRAFT EXPENSES			\$0	\$13,394	\$13,394	\$0	\$13,394	\$0	\$13,394
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$141	\$141	\$0	\$141	\$0	\$141
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$712,432</b>	<b>\$6,027,365</b>	<b>\$6,027,365</b>	<b>\$293,955</b>	<b>\$6,321,320</b>	<b>\$293,955</b>	<b>\$6,321,320</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500147	SCHOOL RESOURCE OFFICERS			\$0	\$33,000,000	\$33,000,000	\$0	\$33,000,000	\$0	\$33,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$33,000,000</b>	<b>\$33,000,000</b>	<b>\$0</b>	<b>\$33,000,000</b>	<b>\$0</b>	<b>\$33,000,000</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$370,000	\$370,000	\$0	\$370,000	\$0	\$370,000
57100046	GRANT RESERVE			\$0	\$4,495	\$4,495	\$0	\$4,495	\$0	\$4,495
57100130	RESERVE SCH SAFETY PROG			\$0	\$29,800,000	\$29,800,000	(\$29,800,000)	\$0	(\$29,800,000)	\$0
57100152	SFSS TRAINING FACILITY			\$0	\$828,353	\$828,353	\$0	\$828,353	\$0	\$828,353
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$31,002,848</b>	<b>\$31,002,848</b>	<b>(\$29,800,000)</b>	<b>\$1,202,848</b>	<b>(\$29,800,000)</b>	<b>\$1,202,848</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$416,083	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$416,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Requirements</b>				<b>\$15,327,117</b>	<b>\$141,076,578</b>	<b>\$141,076,578</b>	<b>(\$29,506,045)</b>	<b>\$111,570,533</b>	<b>(\$29,506,045)</b>	<b>\$111,570,533</b>
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**Receipts**



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation General Fund**

**15020-State Bureau of Investigation General Fund**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500027	HLS-INTERNAL GRANT			\$0	\$300,450	\$300,450	\$0	\$300,450	\$0	\$300,450
42500029	GCC-INTERNAL AWARDS JAG			\$0	\$148,981	\$148,981	\$0	\$148,981	\$0	\$148,981
42500038	SORNA INTERNAL GRANT			\$0	\$37,225	\$37,225	\$0	\$37,225	\$0	\$37,225
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$486,656</b>	<b>\$486,656</b>	<b>\$0</b>	<b>\$486,656</b>	<b>\$0</b>	<b>\$486,656</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160123	PROF SVCS-SPEC SVCS FEES			\$1,237,315	\$7,491,531	\$7,491,531	\$0	\$7,491,531	\$0	\$7,491,531
44320000	SALE OF SURPLUS PROPERTY			\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
44320001	SURPLUS-VEHICLES			\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
44320003	SURPLUS-EQUIPMENT			\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total SALES SERVICES &amp; RENTALS</b>				<b>\$1,238,595</b>	<b>\$8,016,531</b>	<b>\$8,016,531</b>	<b>\$0</b>	<b>\$8,016,531</b>	<b>\$0</b>	<b>\$8,016,531</b>

**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$0	\$1,279,470	\$1,279,470	\$0	\$1,279,470	\$0	\$1,279,470
45200026	CONCEALED WEAPON PERMIT			\$2,437,338	\$6,283,552	\$6,283,552	\$0	\$6,283,552	\$0	\$6,283,552
45500116	EXPUNCTION FEES			\$67,865	\$414,427	\$414,427	\$0	\$414,427	\$0	\$414,427
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,505,203</b>	<b>\$7,977,449</b>	<b>\$7,977,449</b>	<b>\$0</b>	<b>\$7,977,449</b>	<b>\$0</b>	<b>\$7,977,449</b>

**MISCELLANEOUS**



**Recommended Base Budget (Worksheet I)  
Summary By Account  
Biennium : 2025-27  
Status : Approved**

**SBI-State Bureau of Investigation General Fund**

**15020-State Bureau of Investigation General Fund**

**Receipts**

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47117000	REBATES			\$0	\$104	\$104	\$0	\$104	\$0	\$104
47127000	PROCUREMENT CARD REBATES			\$0	\$321	\$321	\$0	\$321	\$0	\$321
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$425</b>	<b>\$425</b>	<b>\$0</b>	<b>\$425</b>	<b>\$0</b>	<b>\$425</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807544	USDOJ ICAC TRANSFER IN		000000	\$0	\$557,303	\$557,303	\$0	\$557,303	\$0	\$557,303
48807545	US DEA MARIJUANA ERAD TRANSFER IN		000000	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
48807546	COPS ANTI-METH PROGRAM(C TRANSFER IN		000000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
48807547	ANTI-HEROIN TASK FORCE TRANSFER IN		000000	\$0	\$1,063,734	\$1,063,734	\$0	\$1,063,734	\$0	\$1,063,734
48807548	STOP SCHOOL VIOLENCE TRANSFER IN		000000	\$0	\$956,880	\$956,880	\$0	\$956,880	\$0	\$956,880
48807653	SAFETY AND WELLNESS TRANSFER IN		000000	\$0	\$99,850	\$99,850	\$0	\$99,850	\$0	\$99,850
48807666	PROSECUTING CC USING DNA TRANSFER IN		000000	\$0	\$535,000	\$535,000	\$0	\$535,000	\$0	\$535,000
58300113	INTERNAL BILLING RECEIPTS		000000	\$0	\$324,140	\$324,140	\$0	\$324,140	\$0	\$324,140
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$4,686,907</b>	<b>\$4,686,907</b>	<b>\$0</b>	<b>\$4,686,907</b>	<b>\$0</b>	<b>\$4,686,907</b>

<b>Total Receipts</b>				<b>\$3,743,797</b>	<b>\$21,167,968</b>	<b>\$21,167,968</b>	<b>\$0</b>	<b>\$21,167,968</b>	<b>\$0</b>	<b>\$21,167,968</b>
<b>Net Appropriation</b>				<b>\$11,583,319</b>	<b>\$119,908,610</b>	<b>\$119,908,610</b>	<b>(\$29,506,045)</b>	<b>\$90,402,565</b>	<b>(\$29,506,045)</b>	<b>\$90,402,565</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
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**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

<b>Account Code</b>	<b>Account Title</b>	<b>Fund Source</b>	<b>Inter Fund</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
51210000	SPA-REG SALARIES	1XXX		151.500	172.500	166.500	0.000	166.500	0.000	166.500
51210000	SPA-REG SALARIES	2XXX		48.500	48.500	48.500	0.000	48.500	0.000	48.500
51230000	LEO SALARIES	1XXX		267.000	263.000	269.000	0.000	269.000	0.000	269.000
51230000	LEO SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
57100041	NEW POSITION RESERVE			0.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>				<b>468.000</b>	<b>489.000</b>	<b>489.000</b>	<b>0.000</b>	<b>489.000</b>	<b>0.000</b>	<b>489.000</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation**

**15020-State Bureau of Investigation General Fund**

**108500-SBI-STATE BUREAU OF INVESTIGATION BC 15020**

The purpose of this fund is to house general fund appropriations that supports the NC State Bureau of Investigation which is newly formed as an independent department under SL 2023-134.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$1,937,694	\$10,086,214	\$9,770,227	\$0	\$9,770,227	\$0	\$9,770,227
51210000	SPA-REG SALARIES	2XXX		\$494,703	\$3,239,211	\$3,239,211	\$0	\$3,239,211	\$0	\$3,239,211
51220000	SPA TIME LIMITED SAL	2XXX		\$0	\$47,680	\$47,680	\$0	\$47,680	\$0	\$47,680
51230000	LEO SALARIES	1XXX		\$4,693,938	\$20,960,987	\$21,276,974	\$0	\$21,276,974	\$0	\$21,276,974
51230000	LEO SALARIES	2XXX		\$26,790	\$101,938	\$101,938	\$0	\$101,938	\$0	\$101,938
51410000	OT PAY	1XXX		\$68,500	\$37,381	\$37,381	\$0	\$37,381	\$0	\$37,381
51410000	OT PAY	2XXX		\$1,936	\$62,000	\$62,000	\$0	\$62,000	\$0	\$62,000
51410000	OT PAY	3XXX		\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
51410001	STRAIGHT-TIME OT	1XXX		\$110,193	\$12,901	\$12,901	\$0	\$12,901	\$0	\$12,901
51410001	STRAIGHT-TIME OT	2XXX		\$412	\$31,491	\$31,491	\$0	\$31,491	\$0	\$31,491
51410001	STRAIGHT-TIME OT	3XXX		\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
51420000	HOLIDAY PAY	1XXX		\$1,523	\$0	\$0	\$0	\$0	\$0	\$0
51430000	SHIFT PREM PAY	1XXX		\$0	\$31,696	\$31,696	\$0	\$31,696	\$0	\$31,696
51430002	SHIFT 10% PREM PAY	1XXX		\$8,769	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	1XXX		\$19,178	\$0	\$0	\$0	\$0	\$0	\$0
51440000	CALLBK/STBY PREM PAY	2XXX		\$8,606	\$0	\$0	\$0	\$0	\$0	\$0
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$80,460	\$501,557	\$501,557	\$0	\$501,557	\$0	\$501,557
51460000	EPA&SPA-LONGVTY PAY	2XXX		\$19,536	\$80,661	\$80,661	\$0	\$80,661	\$0	\$80,661
51510000	SOCIAL SEC CONTRIB	1XXX		\$516,834	\$2,545,220	\$2,545,220	\$0	\$2,545,220	\$0	\$2,545,220
51510000	SOCIAL SEC CONTRIB	2XXX		\$40,481	\$272,576	\$272,576	\$0	\$272,576	\$0	\$272,576
51510000	SOCIAL SEC CONTRIB	3XXX		\$0	\$1,836	\$1,836	\$0	\$1,836	\$0	\$1,836
51520000	REG RETIRE CONTRIB	1XXX		\$508,990	\$2,451,237	\$2,375,969	\$0	\$2,375,969	\$0	\$2,375,969
51520000	REG RETIRE CONTRIB	2XXX		\$131,972	\$802,381	\$802,381	\$0	\$802,381	\$0	\$802,381



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

15020-State Bureau of Investigation General Fund

108500-SBI-STATE BUREAU OF INVESTIGATION BC 15020

Requirements

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51530000	LEO RETIRE CONTRIB	1XXX		\$1,470,979	\$6,229,129	\$6,304,397	\$0	\$6,304,397	\$0	\$6,304,397
51530000	LEO RETIRE CONTRIB	2XXX		\$8,290	\$54,077	\$54,077	\$0	\$54,077	\$0	\$54,077
51530000	LEO RETIRE CONTRIB	3XXX		\$0	\$7,014	\$7,014	\$0	\$7,014	\$0	\$7,014
51560000	MED INS CONTRIB	1XXX		\$467,119	\$3,388,537	\$3,388,537	\$0	\$3,388,537	\$0	\$3,388,537
51560000	MED INS CONTRIB	2XXX		\$36,088	\$423,245	\$423,245	\$0	\$423,245	\$0	\$423,245
51572000	UNEMP COMP PAYMNTS TO DES	0XXX		\$0	\$30,668	\$30,668	\$0	\$30,668	\$0	\$30,668
51576000	FLEXIBLE SPENDNG SVG ACCT	1XXX		\$10,912	\$0	\$0	\$0	\$0	\$0	\$0
51576000	FLEXIBLE SPENDNG SVG ACCT	2XXX		\$1,022	\$0	\$0	\$0	\$0	\$0	\$0
51631000	WRKER COMP-MED PAYMENTS	0XXX		\$0	\$31,713	\$31,713	\$0	\$31,713	\$0	\$31,713
51632000	WRKER COMP-TEMP DIS PAYMN	0XXX		\$0	\$9,706	\$9,706	\$0	\$9,706	\$0	\$9,706
51633000	WRKER COMP-PERM DIS PAYMN	0XXX		\$0	\$3,653	\$3,653	\$0	\$3,653	\$0	\$3,653
51660000	TAX EMP REIMB/ALLOW	1XXX		\$142,200	\$21,923	\$21,923	\$0	\$21,923	\$0	\$21,923
51660000	TAX EMP REIMB/ALLOW	2XXX		\$600	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PERSONAL SERVICES</b>				<b>\$10,807,725</b>	<b>\$51,490,632</b>	<b>\$51,490,632</b>	<b>\$0</b>	<b>\$51,490,632</b>	<b>\$0</b>	<b>\$51,490,632</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52110000	LEGAL SERVICES			\$1,275	\$117,000	\$117,000	\$0	\$117,000	\$0	\$117,000
52110032	LEGAL SVC-TRANS REC/BRIEF			\$66	\$0	\$0	\$0	\$0	\$0	\$0
52132000	OTHER PROVIDED MED SER			\$26,205	\$8,678	\$8,678	\$0	\$8,678	\$0	\$8,678



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

15020-State Bureau of Investigation General Fund

108500-SBI-STATE BUREAU OF INVESTIGATION BC 15020

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52133000	EMPLYEE/EMPLYMENT PHYSICA			\$0	\$10,800	\$10,800	\$0	\$10,800	\$0	\$10,800
52140000	OTH INFORMATION TECH SVCS			\$41,474	\$175,828	\$175,828	\$0	\$175,828	\$0	\$175,828
52143000	LAN SUPPORT SERVICES			\$0	\$43,030	\$43,030	\$0	\$43,030	\$0	\$43,030
52145000	MANAGE SERVER SUPPORT SVC			\$0	\$325	\$325	\$0	\$325	\$0	\$325
5214B000	IT SUBSCRIPTION SUPPORT			\$0	\$26,329	\$26,329	\$0	\$26,329	\$0	\$26,329
52170002	ADMIN SVC-TEMP AGENCY SVC			\$223,237	\$73,322	\$73,322	\$0	\$73,322	\$0	\$73,322
52181000	FOOD SER AGREEMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52183000	LABORATORY SER AGREEMENT			\$0	\$115,200	\$115,200	\$0	\$115,200	\$0	\$115,200
52184000	JANITORIAL SER AGREEMENT			\$18,968	\$110	\$110	\$0	\$110	\$0	\$110
52185000	WASTE REM/RECY SER AGREEM			\$628	\$380	\$380	\$0	\$380	\$0	\$380
52186000	SECURITY SERVICE AGREE			\$0	\$50,900	\$50,900	\$0	\$50,900	\$0	\$50,900
52187000	PEST CONTROL AGREEMENT			\$493	\$0	\$0	\$0	\$0	\$0	\$0
52193000	TRANSPORTATION SVCS			\$2,620	\$0	\$0	\$0	\$0	\$0	\$0
52195000	VETERINARY SERVICES			\$8,690	\$500	\$500	\$0	\$500	\$0	\$500
52199000	MISC CONTRACTUAL SERVICES			\$9,959	\$1,276,032	\$1,276,032	\$0	\$1,276,032	\$0	\$1,276,032
52199028	MISC-TRAINING			\$700	\$0	\$0	\$0	\$0	\$0	\$0
52199029	MISC-RESEARCH SERVICES			\$15,794	\$127,875	\$127,875	\$0	\$127,875	\$0	\$127,875



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

15020-State Bureau of Investigation General Fund

108500-SBI-STATE BUREAU OF INVESTIGATION BC 15020

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52210000	ENRG SER -ELECTRICAL			\$0	\$97,539	\$97,539	\$0	\$97,539	\$0	\$97,539
52220000	ENRG SER -COMMERCIAL FUEL			\$0	\$4,317	\$4,317	\$0	\$4,317	\$0	\$4,317
52230000	ENRG SER -WATER & SEWER			\$0	\$12,036	\$12,036	\$0	\$12,036	\$0	\$12,036
52310000	REPAIRS-BUILDINGS			\$390	\$835	\$835	\$0	\$835	\$0	\$835
52310001	REP BLDG-AC SYSTEMS			\$1,832	\$14,331	\$14,331	\$0	\$14,331	\$0	\$14,331
52310002	REP BLDG-CARPENTRY			\$0	\$775	\$775	\$0	\$775	\$0	\$775
52310003	REP BLDG-ELECT SYSTEMS			\$0	\$1,479	\$1,479	\$0	\$1,479	\$0	\$1,479
52310004	REP BLDG-PAINTING			\$0	\$1,495	\$1,495	\$0	\$1,495	\$0	\$1,495
52310005	REP BLDG-PLUMBING			\$286	\$500	\$500	\$0	\$500	\$0	\$500
52320000	REPAIRS-OTHER STRUCTURES			\$2,263	\$55	\$55	\$0	\$55	\$0	\$55
52331000	REPAIRS-MOTOR VEHICLES			\$17,133	\$140,102	\$140,102	\$0	\$140,102	\$0	\$140,102
52331001	REPAIRS-VEHICLE/CAR WASH			\$1,140	\$150	\$150	\$0	\$150	\$0	\$150
52331003	REPAIRS-NON-HIGHWAY VEH			\$550	\$0	\$0	\$0	\$0	\$0	\$0
52332000	REPAIRS-OTH COMPUTER EQP			\$0	\$241	\$241	\$0	\$241	\$0	\$241
52333000	REPAIRS-OTHER EQUIPMENT			\$240	\$27,903	\$27,903	\$0	\$27,903	\$0	\$27,903
52337000	REPAIRS-PC/PRINTER			\$310	\$2,629	\$2,629	\$0	\$2,629	\$0	\$2,629
52339000	REPAIR-VOICE COMMUN EQUIP			\$3,895	\$280	\$280	\$0	\$280	\$0	\$280
52390000	REPAIRS-OTHER			\$0	\$2,145	\$2,145	\$0	\$2,145	\$0	\$2,145



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

15020-State Bureau of Investigation General Fund

108500-SBI-STATE BUREAU OF INVESTIGATION BC 15020

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52410000	MAINT AGREEMNT-BUILDINGS			\$0	\$279	\$279	\$0	\$279	\$0	\$279
52410001	MAINT AGREEMNT-BLDG-HVAC			\$3,608	\$19,312	\$19,312	\$0	\$19,312	\$0	\$19,312
52430000	MAINT AGREEMENT-EQUIP			\$11,294	\$31,640	\$31,640	\$0	\$31,640	\$0	\$31,640
52441000	MAINT AGRMT-OTHER SOFTWARE			\$311,468	\$2,276,982	\$2,276,982	\$0	\$2,276,982	\$0	\$2,276,982
52443000	MAINT AGRMT-OTHER DP EQP			\$19,836	\$1,540	\$1,540	\$0	\$1,540	\$0	\$1,540
52444000	MAINT AGRMT-WAN EQUIP			\$0	\$42,293	\$42,293	\$0	\$42,293	\$0	\$42,293
52445000	MAINT AGRMT-VIDEO TRAN EQ			\$0	\$820	\$820	\$0	\$820	\$0	\$820
52449000	MAINT AGREE-SERVER SOFTWARE			\$529,363	\$5,651	\$5,651	\$0	\$5,651	\$0	\$5,651
52450000	MAINT AGREE-SERVER EQUIP			\$52,211	\$21,800	\$21,800	\$0	\$21,800	\$0	\$21,800
52490000	MAINT AGREEMENT-OTHER			\$0	\$21,548	\$21,548	\$0	\$21,548	\$0	\$21,548
52512000	RENT/LEASE-BLDINGS/OFFICE			\$536,986	\$2,409,041	\$2,409,041	\$0	\$2,409,041	\$0	\$2,409,041
52513000	RENT/LEASE-OTH FACILITIES			\$360	\$100,782	\$100,782	\$0	\$100,782	\$0	\$100,782
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$170	\$170	\$0	\$170	\$0	\$170
52524000	RENT/LEASE-GEN OFF EQUIP			\$0	\$2,312	\$2,312	\$0	\$2,312	\$0	\$2,312
52524001	RENT-OFCE EQ-POSTAGE METER			\$1,292	\$4,452	\$4,452	\$0	\$4,452	\$0	\$4,452
52524900	WORKSHOP/CONF EQUIP RENT			\$400	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

15020-State Bureau of Investigation General Fund

108500-SBI-STATE BUREAU OF INVESTIGATION BC 15020

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52525000	RENT/LEASE-FURN & FURNISH			\$485	\$0	\$0	\$0	\$0	\$0	\$0
52590000	RENT/LEASE OTHER PROPERTY			\$162	\$208	\$208	\$0	\$208	\$0	\$208
52711000	TRANSP AIR - IN STATE			\$2,054	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$6,723	\$63,348	\$63,348	\$0	\$63,348	\$0	\$63,348
52713000	TRANSP AIR-OUT OF COUNTRY			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52714000	TRANSP-GRND - IN STATE			\$4,373	\$22,397	\$22,397	\$0	\$22,397	\$0	\$22,397
52715000	TRANS GRND-OUT STA IN US			\$3,668	\$9,629	\$9,629	\$0	\$9,629	\$0	\$9,629
52717000	TRANSP OTHER - IN STATE			\$1,142	\$380	\$380	\$0	\$380	\$0	\$380
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$313	\$313	\$0	\$313	\$0	\$313
52721000	LODGING - IN STATE			\$72,529	\$357,779	\$357,779	\$0	\$357,779	\$0	\$357,779
52722000	LODGING-OUT STATE IN US			\$29,325	\$105,042	\$105,042	\$0	\$105,042	\$0	\$105,042
52724000	MEALS - IN STATE			\$25,141	\$109,903	\$109,903	\$0	\$109,903	\$0	\$109,903
52725000	MEALS-OUT OF STATE IN US			\$9,722	\$41,996	\$41,996	\$0	\$41,996	\$0	\$41,996
52727000	MISC - IN STATE			\$0	\$5,866	\$5,866	\$0	\$5,866	\$0	\$5,866
52728000	MISC - OUT STATE IN US			\$0	\$2,763	\$2,763	\$0	\$2,763	\$0	\$2,763
52731000	BD/NON-EMPLOYEE TRANSP			\$616	\$28,686	\$28,686	\$0	\$28,686	\$0	\$28,686
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$29,720	\$29,720	\$0	\$29,720	\$0	\$29,720
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$396	\$396	\$0	\$396	\$0	\$396



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

15020-State Bureau of Investigation General Fund

108500-SBI-STATE BUREAU OF INVESTIGATION BC 15020

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52811000	TELEPHONE SERVICE			\$16,695	\$109,014	\$109,014	\$0	\$109,014	\$0	\$109,014
52812000	TELECOMMUN DATA CHR			\$17,375	\$111,942	\$111,942	\$0	\$111,942	\$0	\$111,942
52814000	CELLULAR PHONE SERVICES			\$78,822	\$403,124	\$403,124	\$0	\$403,124	\$0	\$403,124
52817000	INTERNET SERV PROV CHARGE			\$36,909	\$39,157	\$39,157	\$0	\$39,157	\$0	\$39,157
52819000	TELEPHONE WIRING SVC CHR			\$0	\$31,065	\$31,065	\$0	\$31,065	\$0	\$31,065
52821000	COMPUTER/DATA PROCESS SVC			\$396	\$100	\$100	\$0	\$100	\$0	\$100
52822000	MANAGED LAN SVC CHARGE			\$84	\$2,890	\$2,890	\$0	\$2,890	\$0	\$2,890
52823000	AUTHENTIC & AUTHORIZ SVCS			\$0	\$35,686	\$35,686	\$0	\$35,686	\$0	\$35,686
52825000	MANAGED WAN SVCS			\$32,921	\$329,999	\$329,999	\$0	\$329,999	\$0	\$329,999
52826000	SOFTWARE SUBSCRIPTIONS			\$236,020	\$1,055,378	\$1,055,378	\$0	\$1,055,378	\$0	\$1,055,378
52840000	POSTAGE FREIGHT & DELIV			\$58	\$90,064	\$90,064	\$0	\$90,064	\$0	\$90,064
52840001	POST FR&DEL-MAILING SVCS			\$900	\$6,643	\$6,643	\$0	\$6,643	\$0	\$6,643
52840002	POST FR&DEL-FREIGHT & DEL			\$4,109	\$7,718	\$7,718	\$0	\$7,718	\$0	\$7,718
52840003	POST FR&DEL-POSTAL METER			\$94,000	\$249,287	\$249,287	\$0	\$249,287	\$0	\$249,287
52850000	PRINT BIND DUPLICATE			\$0	\$6,306	\$6,306	\$0	\$6,306	\$0	\$6,306
52860000	ADVERTISING			\$3,500	\$634	\$634	\$0	\$634	\$0	\$634
52870000	CABLE TV			\$8,773	\$22,079	\$22,079	\$0	\$22,079	\$0	\$22,079



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

15020-State Bureau of Investigation General Fund

108500-SBI-STATE BUREAU OF INVESTIGATION BC 15020

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52911000	PROPERTY-INSURANCE			\$26,815	\$31,800	\$31,800	\$0	\$31,800	\$0	\$31,800
52912000	MOTOR VEHICLE INSURANCE			\$88,800	\$85,938	\$85,938	\$0	\$85,938	\$0	\$85,938
52913000	LIABILITY INSURANCE			\$0	\$730	\$730	\$0	\$730	\$0	\$730
52919000	OTHER INSURANCE			\$0	\$14,761	\$14,761	\$0	\$14,761	\$0	\$14,761
52930000	REGISTRATION FEES			\$31,286	\$114,250	\$114,250	\$0	\$114,250	\$0	\$114,250
52941000	EMP EDUCATION ASSIST PROG			\$17,054	\$56,658	\$56,658	\$0	\$56,658	\$0	\$56,658
52942000	OTHER EMP EDUCATIONAL EXP			\$0	\$52,087	\$52,087	\$0	\$52,087	\$0	\$52,087
<b>Total PURCHASED SERVICES</b>				<b>\$2,695,420</b>	<b>\$10,908,979</b>	<b>\$10,908,979</b>	<b>\$0</b>	<b>\$10,908,979</b>	<b>\$0</b>	<b>\$10,908,979</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$21,649	\$90,107	\$90,107	\$0	\$90,107	\$0	\$90,107
53120000	DATA PROCESSING SUPPLIES			\$4,202	\$134,329	\$134,329	\$0	\$134,329	\$0	\$134,329
53130000	PHOTOGRAPHIC SUPPLIES			\$434	\$2,635	\$2,635	\$0	\$2,635	\$0	\$2,635
53150000	SECURITY & SAFETY SUPP			\$70,076	\$65,566	\$65,566	\$0	\$65,566	\$0	\$65,566
53150001	SEC&SAFSUPP-MOTR VEH PART			\$0	\$1,054	\$1,054	\$0	\$1,054	\$0	\$1,054
53150002	SEC&SAFSUPP-TRACKING DOGS			\$0	\$3,775	\$3,775	\$0	\$3,775	\$0	\$3,775
53190000	OTHER ADMIN SUPPLIES			\$1,055	\$8,608	\$8,608	\$0	\$8,608	\$0	\$8,608
53210000	JANITORIAL SUPPLIES			\$425	\$3,784	\$3,784	\$0	\$3,784	\$0	\$3,784
53240000	CARPENTRY & HARDWARE SUPP			\$3,690	\$3,156	\$3,156	\$0	\$3,156	\$0	\$3,156





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

15020-State Bureau of Investigation General Fund

108500-SBI-STATE BUREAU OF INVESTIGATION BC 15020

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53250000	AGRICULTURL/ANIMAL SUPPLY			\$305	\$1,244	\$1,244	\$0	\$1,244	\$0	\$1,244
53250001	AGRICULTURAL/ANIMAL FOOD			\$717	\$7,161	\$7,161	\$0	\$7,161	\$0	\$7,161
53290000	OTHER FACILITY & HARDWARE			\$41	\$8,572	\$8,572	\$0	\$8,572	\$0	\$8,572
53310000	GASOLINE			\$7,433	\$702,240	\$702,240	\$0	\$702,240	\$0	\$702,240
53320000	DIESEL FUEL			\$0	\$30	\$30	\$0	\$30	\$0	\$30
53330000	OIL LUBRICANTS FLUIDS			\$1,183	\$8,755	\$8,755	\$0	\$8,755	\$0	\$8,755
53340000	TIRES & TUBES			\$1,666	\$24,840	\$24,840	\$0	\$24,840	\$0	\$24,840
53350000	MOTOR VEH REPLCEMNT PARTS			\$7,236	\$36,678	\$36,678	\$0	\$36,678	\$0	\$36,678
53360000	OTHER FUELS			\$0	\$44	\$44	\$0	\$44	\$0	\$44
53410000	FOOD SUPPLIES			\$0	\$579	\$579	\$0	\$579	\$0	\$579
53410900	WORKSHOP/CONF-FOOD SUPPLI			\$93	\$0	\$0	\$0	\$0	\$0	\$0
53510000	CLOTHING & UNIFORMS			\$3,752	\$22,704	\$22,704	\$0	\$22,704	\$0	\$22,704
53690000	OTHER MED/PHARM SUPPLIES			\$0	\$5,303	\$5,303	\$0	\$5,303	\$0	\$5,303
53710000	SCIENTIFIC SUPPLIES			\$2,486	\$6,038	\$6,038	\$0	\$6,038	\$0	\$6,038
53720000	EDUCATIONAL SUPPLIES			\$84	\$11,023	\$11,023	\$0	\$11,023	\$0	\$11,023
53720900	WORKSHOP/CONF-EDUC SUPPLY			\$358	\$0	\$0	\$0	\$0	\$0	\$0
53900000	OTHER MATERIALS & SUPP			\$28,160	\$146,136	\$146,136	\$0	\$146,136	\$0	\$146,136
53900003	OTHMAT&SUPP-COMM SUPPLIES			\$0	\$1,882	\$1,882	\$0	\$1,882	\$0	\$1,882
53900004	OTHMAT&SUPP- INCENTV&PROMO			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

15020-State Bureau of Investigation General Fund

108500-SBI-STATE BUREAU OF INVESTIGATION BC 15020

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$155,045</b>	<b>\$1,299,243</b>	<b>\$1,299,243</b>	<b>\$0</b>	<b>\$1,299,243</b>	<b>\$0</b>	<b>\$1,299,243</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54431000	OTH STR-GENERAL CONTRACTS			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54511000	FURN-OFFICE			\$2,832	\$24,602	\$24,602	\$0	\$24,602	\$0	\$24,602
54521000	OFFICE EQUIPMENT			\$0	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
54528000	EQUIP-VOICE COMMUNICATION			\$34,054	\$246,973	\$246,973	\$0	\$246,973	\$0	\$246,973
54528002	RADIOS			\$322,630	\$232,508	\$232,508	\$0	\$232,508	\$0	\$232,508
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$92,843	\$92,843	\$0	\$92,843	\$0	\$92,843
54529001	EQUIP CUS & SEC - WEAPONS			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
54530000	NON-WAN DP EQUIPMENT			\$0	\$11,251	\$11,251	\$0	\$11,251	\$0	\$11,251
54531000	WAN EQUIPMENT			\$0	\$617	\$617	\$0	\$617	\$0	\$617
54532000	VIDEO TRANSMISSION EQUIP			\$0	\$648	\$648	\$0	\$648	\$0	\$648
54533000	LAN EQUIPMENT			\$0	\$665	\$665	\$0	\$665	\$0	\$665
54534000	PC/PRINTER EQUIPMENT			\$0	\$239,879	\$239,879	\$0	\$239,879	\$0	\$239,879
54535000	SERVER EQUIPMENT			\$10,777	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
54539000	OTHER EQUIPMENT			\$5,602	\$1,375,407	\$1,375,407	\$0	\$1,375,407	\$0	\$1,375,407
54539001	OTH EQUIP-AUDIO/VISUAL			\$24,714	\$119,200	\$119,200	\$0	\$119,200	\$0	\$119,200
54541000	AUTOS TRUCKS & BUSES			\$75,994	\$1,986,007	\$1,986,007	\$0	\$1,986,007	\$0	\$1,986,007
54542000	AIRCRAFT			\$0	\$500	\$500	\$0	\$500	\$0	\$500
54620000	TEXTBOOKS			\$73	\$18,521	\$18,521	\$0	\$18,521	\$0	\$18,521
54630000	LBRRY&LRNING RESRCE			\$0	\$1,265	\$1,265	\$0	\$1,265	\$0	\$1,265



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

SBI-State Bureau of Investigation

15020-State Bureau of Investigation General Fund

108500-SBI-STATE BUREAU OF INVESTIGATION BC 15020

Requirements

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COLL									
54711000	NON-WAN COMPUTER SOFTWARE			\$7,736	\$383,992	\$383,992	\$0	\$383,992	\$0	\$383,992
54713000	PC SOFTWARE			\$56,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$540,412</b>	<b>\$4,766,578</b>	<b>\$4,766,578</b>	<b>\$0</b>	<b>\$4,766,578</b>	<b>\$0</b>	<b>\$4,766,578</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55112007	TORT CLAIM-COURT FILE FEE			\$60	\$0	\$0	\$0	\$0	\$0	\$0
55120000	LICENSES & PERMIT COSTS			\$365	\$5,020	\$5,020	\$0	\$5,020	\$0	\$5,020
55232000	LEO SEPARATION ALLOWANCE			\$0	\$1,640,029	\$1,640,029	\$293,955	\$1,933,984	\$293,955	\$1,933,984
55660000	SVC CHRGE-SALE SURPLUS			\$0	\$16	\$16	\$0	\$16	\$0	\$16
55675000	P-CARD CLEARING			(\$3,379)	\$0	\$0	\$0	\$0	\$0	\$0
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$26,828	\$134,743	\$134,743	\$0	\$134,743	\$0	\$134,743
55840000	SERVICE & OTHER AWARDS			\$14,686	\$5,056	\$5,056	\$0	\$5,056	\$0	\$5,056
55890000	OTHER ADMIN EXPENSE			\$3,720	\$29,863	\$29,863	\$0	\$29,863	\$0	\$29,863
55900000	OTHER EXPENSES			\$548,337	\$3,328,134	\$3,328,134	\$0	\$3,328,134	\$0	\$3,328,134
55900001	OTH EXP-UNDERCOVER INVEST			\$121,815	\$870,469	\$870,469	\$0	\$870,469	\$0	\$870,469
55930000	AIRCRAFT EXPENSES			\$0	\$13,394	\$13,394	\$0	\$13,394	\$0	\$13,394
55960000	ELECTRONIC PAYMT PROC FEE			\$0	\$141	\$141	\$0	\$141	\$0	\$141
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$712,432</b>	<b>\$6,026,865</b>	<b>\$6,026,865</b>	<b>\$293,955</b>	<b>\$6,320,820</b>	<b>\$293,955</b>	<b>\$6,320,820</b>



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

15020-State Bureau of Investigation General Fund

108500-SBI-STATE BUREAU OF INVESTIGATION BC 15020

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$0	\$0	\$0	\$0	\$0	\$0
57100046	GRANT RESERVE			\$0	\$4,495	\$4,495	\$0	\$4,495	\$0	\$4,495
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$4,495</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
5800A000	LEGISLATIVE CARRYFWD		199360	\$416,083	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$416,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$15,327,117</b>	<b>\$74,496,792</b>	<b>\$74,496,792</b>	<b>\$293,955</b>	<b>\$74,790,747</b>	<b>\$293,955</b>	<b>\$74,790,747</b>

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500027	HLS-INTERNAL GRANT			\$0	\$300,450	\$300,450	\$0	\$300,450	\$0	\$300,450
42500029	GCC-INTERNAL AWARDS JAG			\$0	\$148,981	\$148,981	\$0	\$148,981	\$0	\$148,981
42500038	SORNA INTERNAL GRANT			\$0	\$37,225	\$37,225	\$0	\$37,225	\$0	\$37,225
<b>Total GRANTS</b>				<b>\$0</b>	<b>\$486,656</b>	<b>\$486,656</b>	<b>\$0</b>	<b>\$486,656</b>	<b>\$0</b>	<b>\$486,656</b>

**SALES SERVICES & RENTALS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44160123	PROF SVCS-SPEC SVCS FEES			\$1,237,315	\$7,491,531	\$7,491,531	\$0	\$7,491,531	\$0	\$7,491,531
44320000	SALE OF SURPLUS PROPERTY			\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
44320001	SURPLUS-VEHICLES			\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
44320003	SURPLUS-EQUIPMENT			\$1,280	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

15020-State Bureau of Investigation General Fund

108500-SBI-STATE BUREAU OF INVESTIGATION BC 15020

Receipts

**SALES SERVICES & RENTALS**

<b>Total SALES SERVICES &amp; RENTALS</b>	<b>\$1,238,595</b>	<b>\$8,016,531</b>	<b>\$8,016,531</b>	<b>\$0</b>	<b>\$8,016,531</b>	<b>\$0</b>	<b>\$8,016,531</b>
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**FEES, LICENSES & FINES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$0	\$1,279,470	\$1,279,470	\$0	\$1,279,470	\$0	\$1,279,470
45200026	CONCEALED WEAPON PERMIT			\$2,437,338	\$6,283,552	\$6,283,552	\$0	\$6,283,552	\$0	\$6,283,552
45500116	EXPUNCTION FEES			\$67,865	\$414,427	\$414,427	\$0	\$414,427	\$0	\$414,427
<b>Total FEES, LICENSES &amp; FINES</b>				<b>\$2,505,203</b>	<b>\$7,977,449</b>	<b>\$7,977,449</b>	<b>\$0</b>	<b>\$7,977,449</b>	<b>\$0</b>	<b>\$7,977,449</b>

**MISCELLANEOUS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47117000	REBATES			\$0	\$104	\$104	\$0	\$104	\$0	\$104
47127000	PROCUREMENT CARD REBATES			\$0	\$321	\$321	\$0	\$321	\$0	\$321
<b>Total MISCELLANEOUS</b>				<b>\$0</b>	<b>\$425</b>	<b>\$425</b>	<b>\$0</b>	<b>\$425</b>	<b>\$0</b>	<b>\$425</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807544	USDOJ ICAC TRANSFER IN		000000	\$0	\$557,303	\$557,303	\$0	\$557,303	\$0	\$557,303
48807545	US DEA MARIJUANA ERAD TRANSFER IN		000000	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
48807546	COPS ANTI-METH PROGRAM(C TRANSFER IN		000000	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
48807547	ANTI-HEROIN TASK FORCE TRANSFER IN		000000	\$0	\$1,063,734	\$1,063,734	\$0	\$1,063,734	\$0	\$1,063,734
48807548	STOP SCHOOL VIOLENCE TRANSFER IN		000000	\$0	\$956,880	\$956,880	\$0	\$956,880	\$0	\$956,880
48807653	SAFETY AND WELLNESS TRANSFER IN		000000	\$0	\$99,850	\$99,850	\$0	\$99,850	\$0	\$99,850



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

15020-State Bureau of Investigation General Fund

108500-SBI-STATE BUREAU OF INVESTIGATION BC 15020

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48807666	PROSECUTING CC USING DNA TRANSFER IN		000000	\$0	\$535,000	\$535,000	\$0	\$535,000	\$0	\$535,000
58300113	INTERNAL BILLING RECEIPTS		000000	\$0	\$324,140	\$324,140	\$0	\$324,140	\$0	\$324,140
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$0</b>	<b>\$4,686,907</b>	<b>\$4,686,907</b>	<b>\$0</b>	<b>\$4,686,907</b>	<b>\$0</b>	<b>\$4,686,907</b>
<b>Total Receipts</b>				<b>\$3,743,797</b>	<b>\$21,167,968</b>	<b>\$21,167,968</b>	<b>\$0</b>	<b>\$21,167,968</b>	<b>\$0</b>	<b>\$21,167,968</b>
<b>Net Appropriation</b>				<b>\$11,583,319</b>	<b>\$53,328,824</b>	<b>\$53,328,824</b>	<b>\$293,955</b>	<b>\$53,622,779</b>	<b>\$293,955</b>	<b>\$53,622,779</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		151.500	156.500	150.500	0.000	150.500	0.000	150.500
51210000	SPA-REG SALARIES	2XXX		48.500	48.500	48.500	0.000	48.500	0.000	48.500
51230000	LEO SALARIES	1XXX		267.000	263.000	269.000	0.000	269.000	0.000	269.000
51230000	LEO SALARIES	2XXX		1.000	1.000	1.000	0.000	1.000	0.000	1.000
57100041	NEW POSITION RESERVE			0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total FTE</b>				<b>468.000</b>	<b>469.000</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 : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation**

**15020-State Bureau of Investigation General Fund**

**108501-SBI CENTER FOR SAFER SCHOOLS BC 15020**

The purpose of this fund is to house general fund appropriations that support the Center for Safer Schools as transferred to the State Bureau of Investigation under S.L. 2024-57 Section 3J.17 a-y passed December 11, 2024.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		\$0	\$1,168,462	\$1,168,462	\$0	\$1,168,462	\$0	\$1,168,462
51460000	EPA&SPA-LONGVTY PAY	1XXX		\$0	\$8,398	\$8,398	\$0	\$8,398	\$0	\$8,398
51510000	SOCIAL SEC CONTRIB	1XXX		\$0	\$90,031	\$90,031	\$0	\$90,031	\$0	\$90,031
51520000	REG RETIRE CONTRIB	1XXX		\$0	\$282,918	\$282,918	\$0	\$282,918	\$0	\$282,918
51560000	MED INS CONTRIB	1XXX		\$0	\$129,522	\$129,522	\$0	\$129,522	\$0	\$129,522
<b>Total PERSONAL SERVICES</b>				<b>\$0</b>	<b>\$1,679,331</b>	<b>\$1,679,331</b>	<b>\$0</b>	<b>\$1,679,331</b>	<b>\$0</b>	<b>\$1,679,331</b>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52170002	ADMIN SVC-TEMP AGENCY SVC			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52181900	WRKSHOP/CONF EXP-FOOD SER			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52199000	MISC CONTRACTUAL SERVICES			\$0	\$865,000	\$865,000	\$0	\$865,000	\$0	\$865,000
52430000	MAINT AGREEMENT-EQUIP			\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
52513900	WORKSHOP/CONF-ROOM RENTAL			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$200	\$200	\$0	\$200	\$0	\$200
52714000	TRANSP-GRND - IN STATE			\$0	\$8,830	\$8,830	\$0	\$8,830	\$0	\$8,830
52721000	LODGING - IN STATE			\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
52724000	MEALS - IN STATE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52731000	BD/NON-EMPLOYEE TRANSP			\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
52731900	WORKSHOP/CONF-TRANSP			\$0	\$802	\$802	\$0	\$802	\$0	\$802



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

15020-State Bureau of Investigation General Fund

108501-SBI CENTER FOR SAFER SCHOOLS BC 15020

Requirements

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52732000	BD/NON-EMPLOYEE SUBSIS			\$0	\$750	\$750	\$0	\$750	\$0	\$750
52732900	WORKSHOP/CONF-SUBSIS			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52811000	TELEPHONE SERVICE			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52814000	CELLULAR PHONE SERVICES			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
52825000	MANAGED WAN SVCS			\$0	\$500	\$500	\$0	\$500	\$0	\$500
52840003	POST FR&DEL-POSTAL METER			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52850000	PRINT BIND DUPLICATE			\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
52930000	REGISTRATION FEES			\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>				<b>\$0</b>	<b>\$898,782</b>	<b>\$898,782</b>	<b>\$0</b>	<b>\$898,782</b>	<b>\$0</b>	<b>\$898,782</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53110000	GENERAL OFFICE SUPPLIES			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
<b>Total SUPPLIES</b>				<b>\$0</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$20	\$20	\$0	\$20	\$0	\$20
54714000	SERVER SOFTWARE			\$0	\$300	\$300	\$0	\$300	\$0	\$300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$320</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>	<b>\$0</b>	<b>\$320</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900000	OTHER EXPENSES			\$0	\$500	\$500	\$0	\$500	\$0	\$500





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

15020-State Bureau of Investigation General Fund

108501-SBI CENTER FOR SAFER SCHOOLS BC 15020

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500147	SCHOOL RESOURCE OFFICERS			\$0	\$33,000,000	\$33,000,000	\$0	\$33,000,000	\$0	\$33,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>				<b>\$0</b>	<b>\$33,000,000</b>	<b>\$33,000,000</b>	<b>\$0</b>	<b>\$33,000,000</b>	<b>\$0</b>	<b>\$33,000,000</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100041	NEW POSITION RESERVE			\$0	\$370,000	\$370,000	\$0	\$370,000	\$0	\$370,000
57100130	RESERVE SCH SAFETY PROG			\$0	\$29,800,000	\$29,800,000	(\$29,800,000)	\$0	(\$29,800,000)	\$0
57100152	SFSS TRAINING FACILITY			\$0	\$828,353	\$828,353	\$0	\$828,353	\$0	\$828,353
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$30,998,353</b>	<b>\$30,998,353</b>	<b>(\$29,800,000)</b>	<b>\$1,198,353</b>	<b>(\$29,800,000)</b>	<b>\$1,198,353</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$66,579,786</b>	<b>\$66,579,786</b>	<b>(\$29,800,000)</b>	<b>\$36,779,786</b>	<b>(\$29,800,000)</b>	<b>\$36,779,786</b>
<b>Net Appropriation</b>				<b>\$0</b>	<b>\$66,579,786</b>	<b>\$66,579,786</b>	<b>(\$29,800,000)</b>	<b>\$36,779,786</b>	<b>(\$29,800,000)</b>	<b>\$36,779,786</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51210000	SPA-REG SALARIES	1XXX		0.000	16.000	16.000	0.000	16.000	0.000	16.000
57100041	NEW POSITION RESERVE			0.000	4.000	4.000	0.000	4.000	0.000	4.000
<b>Total FTE</b>				<b>0.000</b>	<b>20.000</b>	<b>20.000</b>	<b>0.000</b>	<b>20.000</b>	<b>0.000</b>	<b>20.000</b>



**Recommended Base Budget (Worksheet I)**  
**Summary Report**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation**

**25020-State Bureau of Investigation Special Funds**

<b>Description</b>	<b>Actual 2023-24</b>	<b>Certified 2024-25</b>	<b>Authorized 2024-25</b>	<b>Incr/Decr 2025-26</b>	<b>Total 2025-26</b>	<b>Incr/Decr 2026-27</b>	<b>Total 2026-27</b>
Total Requirements	\$28,525	\$606,631	\$606,631	\$0	\$606,631	\$0	\$606,631
Total Receipts	\$10,329,719	\$78,135	\$78,135	\$0	\$78,135	\$0	\$78,135
<b>Change in Fund Balance</b>	<b>\$10,301,194</b>	<b>(\$528,496)</b>	<b>(\$528,496)</b>	<b>\$0</b>	<b>(\$528,496)</b>	<b>\$0</b>	<b>(\$528,496)</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	1.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation**  
**25020-State Bureau of Investigation Special Funds**

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
208500	SBI-MORTGAGE FRAUD FUNDS BC 25020	\$395	\$506,672	\$506,672	\$0	\$506,672	\$0	\$506,672
208501	SBI-SPECIAL PROJECTS BC 25020	\$25,787	\$99,959	\$99,959	\$0	\$99,959	\$0	\$99,959
208502	SBI 2023 HGBF GRANT BC 25020	\$2,343	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Requirements</b>		<b>\$28,525</b>	<b>\$606,631</b>	<b>\$606,631</b>	<b>\$0</b>	<b>\$606,631</b>	<b>\$0</b>	<b>\$606,631</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
208500	SBI-MORTGAGE FRAUD FUNDS BC 25020	\$414,947	\$0	\$0	\$0	\$0	\$0	\$0
208501	SBI-SPECIAL PROJECTS BC 25020	\$208,889	\$78,135	\$78,135	\$0	\$78,135	\$0	\$78,135
208502	SBI 2023 HGBF GRANT BC 25020	\$9,600,000	\$0	\$0	\$0	\$0	\$0	\$0
208503	SBI 2011 SBI IT PROJECTS BC 25020	\$105,884	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$10,329,719</b>	<b>\$78,135</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>\$10,301,194</b>	<b>(\$528,496)</b>	<b>(\$528,496)</b>	<b>\$0</b>	<b>(\$528,496)</b>	<b>\$0</b>	<b>(\$528,496)</b>

**FTE**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
208502	SBI 2023 HGBF GRANT BC 25020	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)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation Special Funds**

**25020-State Bureau of Investigation Special Funds**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		\$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>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$68	\$68	\$0	\$68	\$0	\$68
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$6,776	\$6,776	\$0	\$6,776	\$0	\$6,776
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$31,982	\$31,982	\$0	\$31,982	\$0	\$31,982
52512000	RENT/LEASE-BLDINGS/OFFICE			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$422	\$422	\$0	\$422	\$0	\$422
52711000	TRANSP AIR - IN STATE			\$36	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANSP AIR-OUT STATE IN US			\$683	\$2,695	\$2,695	\$0	\$2,695	\$0	\$2,695
52714000	TRANSP-GRND - IN STATE			\$13	\$421	\$421	\$0	\$421	\$0	\$421
52715000	TRANSP GRND-OUT STA IN US			\$0	\$261	\$261	\$0	\$261	\$0	\$261
52717000	TRANSP OTHER - IN STATE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52718000	TRANSP OTH-OUTSTATE IN US			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52721000	LODGING - IN STATE			\$241	\$4,002	\$4,002	\$0	\$4,002	\$0	\$4,002
52722000	LODGING-OUT STATE IN			\$294	\$4,753	\$4,753	\$0	\$4,753	\$0	\$4,753



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation Special Funds**

**25020-State Bureau of Investigation Special Funds**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	US									
52724000	MEALS - IN STATE			\$106	\$2,295	\$2,295	\$0	\$2,295	\$0	\$2,295
52725000	MEALS-OUT OF STATE IN US			\$158	\$1,989	\$1,989	\$0	\$1,989	\$0	\$1,989
52727000	MISC - IN STATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52840000	POSTAGE FREIGHT & DELIV			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52912000	MOTOR VEHICLE INSURANCE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52930000	REGISTRATION FEES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52941000	EMP EDUCATION ASSIST PROG			\$0	\$8,423	\$8,423	\$0	\$8,423	\$0	\$8,423
<b>Total PURCHASED SERVICES</b>				<b>\$1,532</b>	<b>\$105,787</b>	<b>\$105,787</b>	<b>\$0</b>	<b>\$105,787</b>	<b>\$0</b>	<b>\$105,787</b>

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
53290000	OTHER FACILITY & HARDWARE			\$0	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$33	\$33	\$0	\$33	\$0	\$33
53510000	CLOTHING & UNIFORMS			\$0	\$5,202	\$5,202	\$0	\$5,202	\$0	\$5,202
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$7,812</b>	<b>\$7,812</b>	<b>\$0</b>	<b>\$7,812</b>	<b>\$0</b>	<b>\$7,812</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54529000	EQUIP-CUSTODY &			\$0	\$21,200	\$21,200	\$0	\$21,200	\$0	\$21,200



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation Special Funds**

**25020-State Bureau of Investigation Special Funds**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	SECURITY									
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	OTHER EQUIPMENT			\$0	\$42,542	\$42,542	\$0	\$42,542	\$0	\$42,542
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$0</b>	<b>\$64,942</b>	<b>\$64,942</b>	<b>\$0</b>	<b>\$64,942</b>	<b>\$0</b>	<b>\$64,942</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
55890000	OTHER ADMIN EXPENSE			\$34	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$125	\$125	\$0	\$125	\$0	\$125
55900001	OTH EXP-UNDERCOVER INVEST			\$26,959	\$8,909	\$8,909	\$0	\$8,909	\$0	\$8,909
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$26,993</b>	<b>\$13,234</b>	<b>\$13,234</b>	<b>\$0</b>	<b>\$13,234</b>	<b>\$0</b>	<b>\$13,234</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$414,856	\$414,856	\$0	\$414,856	\$0	\$414,856
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$414,856</b>	<b>\$414,856</b>	<b>\$0</b>	<b>\$414,856</b>	<b>\$0</b>	<b>\$414,856</b>

**Total Requirements**

**\$28,525      \$606,631      \$606,631      \$0      \$606,631      \$0      \$606,631**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400074	FOUNDATION GRANTS			\$9,600,000	\$0	\$0	\$0	\$0	\$0	\$0
42500058	DOR CONTROLLED SUB			\$153,057	\$78,135	\$78,135	\$0	\$78,135	\$0	\$78,135



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation Special Funds**

**25020-State Bureau of Investigation Special Funds**

**Receipts**

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
EXCISE										
<b>Total GRANTS</b>				<b>\$9,753,057</b>	<b>\$78,135</b>	<b>\$78,135</b>	<b>\$0</b>	<b>\$78,135</b>	<b>\$0</b>	<b>\$78,135</b>

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		206324	\$414,947	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		206325	\$55,832	\$0	\$0	\$0	\$0	\$0	\$0
48100001	AGENCY OPERATING TRANSFER IN		206760	\$105,884	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$576,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$10,329,719</b>	<b>\$78,135</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>\$10,301,194</b>	<b>\$528,496</b> <b>(\$528,496)</b>	<b>(\$528,496)</b>	<b>\$0</b>	<b>(\$528,496)</b>	<b>\$0</b>	<b>(\$528,496)</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		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 : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation**

**25020-State Bureau of Investigation Special Funds**

**208500-SBI-MORTGAGE FRAUD FUNDS BC 25020**

This fund manages the financial activity related to a State Bureau of Investigations Financial Fraud/ False Claims Unit funded by the National Mortgage Fraud Settlement.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52512000	RENT/LEASE-BLDINGS/ OFFICE			\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
52521000	RENT/LEASE-MOTOR VEHICLES			\$0	\$422	\$422	\$0	\$422	\$0	\$422
52712000	TRANS AIR-OUT STATE IN US			\$0	\$2,695	\$2,695	\$0	\$2,695	\$0	\$2,695
52714000	TRANSP-GRND - IN STATE			\$13	\$407	\$407	\$0	\$407	\$0	\$407
52715000	TRANS GRND-OUT STA IN US			\$0	\$261	\$261	\$0	\$261	\$0	\$261
52717000	TRANSP OTHER - IN STATE			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52718000	TRANS OTH-OUTSTATE IN US			\$0	\$150	\$150	\$0	\$150	\$0	\$150
52721000	LODGING - IN STATE			\$241	\$3,864	\$3,864	\$0	\$3,864	\$0	\$3,864
52722000	LODGING-OUT STATE IN US			\$0	\$4,753	\$4,753	\$0	\$4,753	\$0	\$4,753
52724000	MEALS - IN STATE			\$106	\$2,277	\$2,277	\$0	\$2,277	\$0	\$2,277
52725000	MEALS-OUT OF STATE IN US			\$0	\$1,989	\$1,989	\$0	\$1,989	\$0	\$1,989
52727000	MISC - IN STATE			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52840000	POSTAGE FREIGHT & DELIV			\$0	\$50	\$50	\$0	\$50	\$0	\$50
52912000	MOTOR VEHICLE INSURANCE			\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
52930000	REGISTRATION FEES			\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
52941000	EMP EDUCATION ASSIST PROG			\$0	\$8,423	\$8,423	\$0	\$8,423	\$0	\$8,423
<b>Total PURCHASED SERVICES</b>				<b>\$361</b>	<b>\$62,991</b>	<b>\$62,991</b>	<b>\$0</b>	<b>\$62,991</b>	<b>\$0</b>	<b>\$62,991</b>





**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

25020-State Bureau of Investigation Special Funds

208500-SBI-MORTGAGE FRAUD FUNDS BC 25020

Requirements

**SUPPLIES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53150000	SECURITY & SAFETY SUPP			\$0	\$100	\$100	\$0	\$100	\$0	\$100
<b>Total SUPPLIES</b>				<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54511000	FURN-OFFICE			\$0	\$200	\$200	\$0	\$200	\$0	\$200
54529000	EQUIP-CUSTODY & SECURITY			\$0	\$21,200	\$21,200	\$0	\$21,200	\$0	\$21,200
54534000	PC/PRINTER EQUIPMENT			\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
54539000	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 AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55830000	MEMBERSHIP DUES&SUBSCRIPT			\$0	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
55890000	OTHER ADMIN EXPENSE			\$34	\$0	\$0	\$0	\$0	\$0	\$0
55900000	OTHER EXPENSES			\$0	\$125	\$125	\$0	\$125	\$0	\$125
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				<b>\$34</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$414,856	\$414,856	\$0	\$414,856	\$0	\$414,856
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$414,856</b>	<b>\$414,856</b>	<b>\$0</b>	<b>\$414,856</b>	<b>\$0</b>	<b>\$414,856</b>

**Total Requirements**

<b>\$395</b>	<b>\$506,672</b>	<b>\$506,672</b>	<b>\$0</b>	<b>\$506,672</b>	<b>\$0</b>	<b>\$506,672</b>
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Receipts



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

25020-State Bureau of Investigation Special Funds

208500-SBI-MORTGAGE FRAUD FUNDS BC 25020

Receipts

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		206324	\$414,947	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$414,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$414,947</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>\$414,552</b>	<b>(\$506,672)</b>	<b>(\$506,672)</b>	<b>\$0</b>	<b>(\$506,672)</b>	<b>\$0</b>	<b>(\$506,672)</b>
<b>No FTE Available</b>										



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation**

**25020-State Bureau of Investigation Special Funds**

**208501-SBI-SPECIAL PROJECTS BC 25020**

This fund manages short-term, non-recurring projects supported by State Bureau of Investigation special revenues, such as non-reverting NC Department of Revenue controlled substance tax receipts and local government and related grants/receipts.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52199000	MISC CONTRACTUAL SERVICES			\$0	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
52331001	REPAIRS-VEHICLE/CAR WASH			\$0	\$68	\$68	\$0	\$68	\$0	\$68
52333000	REPAIRS-OTHER EQUIPMENT			\$0	\$6,776	\$6,776	\$0	\$6,776	\$0	\$6,776
52441000	MAINT AGRMT-OTHER SOFTWARE			\$0	\$31,982	\$31,982	\$0	\$31,982	\$0	\$31,982
52711000	TRANSP AIR - IN STATE			(\$36)	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			(\$683)	\$0	\$0	\$0	\$0	\$0	\$0
52714000	TRANSP-GRND - IN STATE			\$0	\$14	\$14	\$0	\$14	\$0	\$14
52721000	LODGING - IN STATE			\$0	\$138	\$138	\$0	\$138	\$0	\$138
52722000	LODGING-OUT STATE IN US			(\$294)	\$0	\$0	\$0	\$0	\$0	\$0
52724000	MEALS - IN STATE			\$0	\$18	\$18	\$0	\$18	\$0	\$18
52725000	MEALS-OUT OF STATE IN US			(\$158)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>(\$1,172)</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
53290000	OTHER FACILITY & HARDWARE			\$0	\$2,477	\$2,477	\$0	\$2,477	\$0	\$2,477
53350000	MOTOR VEH REPLCEMNT PARTS			\$0	\$33	\$33	\$0	\$33	\$0	\$33
53510000	CLOTHING & UNIFORMS			\$0	\$5,202	\$5,202	\$0	\$5,202	\$0	\$5,202



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

25020-State Bureau of Investigation Special Funds

208501-SBI-SPECIAL PROJECTS BC 25020

Requirements

**SUPPLIES**

<b>Total SUPPLIES</b>	\$0	\$7,712	\$7,712	\$0	\$7,712	\$0	\$7,712
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54539000	OTHER EQUIPMENT			\$0	\$40,542	\$40,542	\$0	\$40,542	\$0	\$40,542
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				\$0	\$40,542	\$40,542	\$0	\$40,542	\$0	\$40,542

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
55900001	OTH EXP-UNDERCOVER INVEST			\$26,959	\$8,909	\$8,909	\$0	\$8,909	\$0	\$8,909
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>				\$26,959	\$8,909	\$8,909	\$0	\$8,909	\$0	\$8,909
<b>Total Requirements</b>				\$25,787	\$99,959	\$99,959	\$0	\$99,959	\$0	\$99,959

Receipts

**GRANTS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42500058	DOR CONTROLLED SUB EXCISE			\$153,057	\$78,135	\$78,135	\$0	\$78,135	\$0	\$78,135
<b>Total GRANTS</b>				\$153,057	\$78,135	\$78,135	\$0	\$78,135	\$0	\$78,135

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		206325	\$55,832	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				\$55,832	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Receipts</b>	\$208,889	\$78,135	\$78,135	\$0	\$78,135	\$0	\$78,135
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<b>Change in Fund Balance</b>	\$183,101	(\$21,824)	(\$21,824)	\$0	(\$21,824)	\$0	(\$21,824)
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No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

25020-State Bureau of Investigation Special Funds

208502-SBI 2023 HGBF GRANT BC 25020

This fund manages the Howard G. Buffett Foundation grant award, NC Collaborative model to improve human trafficking investigations and victim support services.

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		\$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>

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52711000	TRANSP AIR - IN STATE			\$72	\$0	\$0	\$0	\$0	\$0	\$0
52712000	TRANS AIR-OUT STATE IN US			\$1,366	\$0	\$0	\$0	\$0	\$0	\$0
52722000	LODGING-OUT STATE IN US			\$588	\$0	\$0	\$0	\$0	\$0	\$0
52725000	MEALS-OUT OF STATE IN US			\$317	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$2,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Requirements</b>				<b>\$2,343</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
42400074	FOUNDATION GRANTS			\$9,600,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total GRANTS</b>				<b>\$9,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$9,600,000</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>\$9,597,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FTE**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
51220000	SPA TIME LIMITED SAL	3XXX		1.000	0.000	0.000	0.000	0.000	0.000	0.000



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**FTE**

**Total FTE**

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1.000	0.000	0.000	0.000	0.000	0.000	0.000
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**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

25020-State Bureau of Investigation Special Funds

208503-SBI 2011 SBI IT PROJECTS BC 25020

This fund will account for costs associated with the purchases and implementation of the State Bureau of Investigation Information Technology Project.

**Receipts**

**INTRAGOVERNMENTAL TRANSACTIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		206760	\$105,884	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INTRAGOVERNMENTAL TRANSACTIONS</b>				<b>\$105,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$105,884</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>\$105,884</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 : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

25025-State Bureau of Investigation Interest Bearing Funds

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$42,911	\$2,207,003	\$2,207,003	\$0	\$2,207,003	\$0	\$2,207,003
Total Receipts	\$3,526,923	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>	<b>\$3,484,012</b>	<b>(\$2,207,003)</b>	<b>(\$2,207,003)</b>	<b>\$0</b>	<b>(\$2,207,003)</b>	<b>\$0</b>	<b>(\$2,207,003)</b>
<b>No FTE Available</b>							





**Recommended Base Budget (Worksheet I)**  
**Summary By Purpose**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

25025-State Bureau of Investigation Interest Bearing Funds

**Requirements**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
208510	SBI-US DOJ FORFEITURE BC 25025	\$42,911	\$1,722,130	\$1,722,130	\$0	\$1,722,130	\$0	\$1,722,130
208511	SBI-US TREASURERY ASSET FORFEITURE BC 25025	\$0	\$484,873	\$484,873	\$0	\$484,873	\$0	\$484,873
<b>Total Requirements</b>		<b>\$42,911</b>	<b>\$2,207,003</b>	<b>\$2,207,003</b>	<b>\$0</b>	<b>\$2,207,003</b>	<b>\$0</b>	<b>\$2,207,003</b>

**Receipts**

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
208510	SBI-US DOJ FORFEITURE BC 25025	\$3,141,232	\$0	\$0	\$0	\$0	\$0	\$0
208511	SBI-US TREASURERY ASSET FORFEITURE BC 25025	\$385,692	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>		<b>\$3,526,923</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>\$3,484,012</b>	<b>(\$2,207,003)</b>	<b>(\$2,207,003)</b>	<b>\$0</b>	<b>(\$2,207,003)</b>	<b>\$0</b>	<b>(\$2,207,003)</b>
<b>No FTE Available</b>							



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation Interest Bearing Funds**

**25025-State Bureau of Investigation Interest Bearing Funds**

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52195000	VETERINARY SERVICES			\$1,476	\$0	\$0	\$0	\$0	\$0	\$0
52199029	MISC-RESEARCH SERVICES			\$5,680	\$0	\$0	\$0	\$0	\$0	\$0
52827000	ELECTRONIC SERVICES			\$2,548	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$52	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$9,756</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529001	EQUIP CUS & SEC - WEAPONS			\$25,839	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$7,316	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$33,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$2,207,003	\$2,207,003	\$0	\$2,207,003	\$0	\$2,207,003
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$2,207,003</b>	<b>\$2,207,003</b>	<b>\$0</b>	<b>\$2,207,003</b>	<b>\$0</b>	<b>\$2,207,003</b>
<b>Total Requirements</b>				<b>\$42,911</b>	<b>\$2,207,003</b>	<b>\$2,207,003</b>	<b>\$0</b>	<b>\$2,207,003</b>	<b>\$0</b>	<b>\$2,207,003</b>

**Receipts**

**INVESTMENT INCOME**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$538,138	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Summary By Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation Interest Bearing Funds  
 25025-State Bureau of Investigation Interest Bearing Funds

Receipts

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	\$538,138	\$0	\$0	\$0	\$0	\$0	\$0
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**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200002	EQUITABLE SHARING RECPTS			\$2,988,785	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				<b>\$2,988,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$3,526,923</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>\$3,484,012</b>	<b>\$2,207,003</b> <b>(\$2,207,003)</b>	<b>(\$2,207,003)</b>	<b>\$0</b>	<b>(\$2,207,003)</b>	<b>\$0</b>	<b>(\$2,207,003)</b>

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation**

**25025-State Bureau of Investigation Interest Bearing Funds**

**208510-SBI-US DOJ FORFEITURE BC 25025**

This fund was established to account for forfeiture funds received from the US Department of Justice for participation in Federal law enforcement activities. Funds are required to be placed in an interest bearing budget code. The legislation permits the utilization of funding and recorded expenditures based on the reporting of the seized and forfeited asset.

**Requirements**

**PURCHASED SERVICES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
52195000	VETERINARY SERVICES			\$1,476	\$0	\$0	\$0	\$0	\$0	\$0
52199029	MISC-RESEARCH SERVICES			\$5,680	\$0	\$0	\$0	\$0	\$0	\$0
52827000	ELECTRONIC SERVICES			\$2,548	\$0	\$0	\$0	\$0	\$0	\$0
52840002	POST FR&DEL-FREIGHT & DEL			\$52	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PURCHASED SERVICES</b>				<b>\$9,756</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
54529001	EQUIP CUS & SEC - WEAPONS			\$25,839	\$0	\$0	\$0	\$0	\$0	\$0
54539000	OTHER EQUIPMENT			\$7,316	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>				<b>\$33,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$1,722,130	\$1,722,130	\$0	\$1,722,130	\$0	\$1,722,130
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$1,722,130</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>\$42,911</b>	<b>\$1,722,130</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$152,446	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

SBI-State Bureau of Investigation

25025-State Bureau of Investigation Interest Bearing Funds

208510-SBI-US DOJ FORFEITURE BC 25025

Receipts

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	\$152,446	\$0	\$0	\$0	\$0	\$0	\$0
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**CONTRIBUTIONS & DONATIONS**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
46200002	EQUITABLE SHARING RECPTS			\$2,988,785	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>				\$2,988,785	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Receipts</b>				\$3,141,232	\$0	\$0	\$0	\$0	\$0	\$0
<b>Change in Fund Balance</b>				\$3,098,321	(\$1,722,130)	(\$1,722,130)	\$0	(\$1,722,130)	\$0	(\$1,722,130)

No FTE Available



**Recommended Base Budget (Worksheet I)**  
**Fund Detail by Account**  
**Biennium : 2025-27**  
**Status : Approved**

**SBI-State Bureau of Investigation**

**25025-State Bureau of Investigation Interest Bearing Funds**

**208511-SBI-US TREASURERY ASSET FORFEITURE BC 25025**

This fund was established to account for forfeiture funds received from the US Department of the Treasury for participation in Federal law enforcement activities. Funds are required to be placed in an interest bearing budget code. The legislation permits the utilization of funding and recorded expenditures based on the reporting of the seized and forfeited assets.

**Requirements**

**RESERVES**

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
57100045	INTERNAL AGENCY RESERVES			\$0	\$484,873	\$484,873	\$0	\$484,873	\$0	\$484,873
<b>Total RESERVES</b>				<b>\$0</b>	<b>\$484,873</b>	<b>\$484,873</b>	<b>\$0</b>	<b>\$484,873</b>	<b>\$0</b>	<b>\$484,873</b>
<b>Total Requirements</b>				<b>\$0</b>	<b>\$484,873</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	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			\$385,692	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total INVESTMENT INCOME</b>				<b>\$385,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>				<b>\$385,692</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>\$385,692</b>	<b>(\$484,873)</b>	<b>(\$484,873)</b>	<b>\$0</b>	<b>(\$484,873)</b>	<b>\$0</b>	<b>(\$484,873)</b>
<b>No FTE Available</b>										