



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 13000

CAMPUS/AGENCY NAME: Governor's Office - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2016-17 Revised
TOTAL REQUIREMENTS	\$6,228,085
LESS ESTIMATED RECEIPTS	\$554,663
NET APPROPRIATION	\$5,673,422

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2015-17

13000-Governor's Office - General Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
1110	Administration	\$5,460,791	\$107,248	\$5,568,039
1631	Raleigh Executive Residence	\$644,587	\$0	\$644,587
1632	Western Executive Residence	\$15,459	\$0	\$15,459
Total REQUIREMENTS		\$6,120,837	\$107,248	\$6,228,085
RECEIPTS				
1110	Administration	\$436,366	\$0	\$436,366
1631	Raleigh Executive Residence	\$111,297	\$0	\$111,297
1632	Western Executive Residence	\$7,000	\$0	\$7,000
Total RECEIPTS		\$554,663	\$0	\$554,663
NET APPROPRIATION		\$5,566,174	\$107,248	\$5,673,422

Position Counts

REQUIREMENTS				
1110	Administration	51.201	0.000	51.201
1631	Raleigh Executive Residence	3.000	0.000	3.000
TOTAL POSITIONS		54.201	0.000	54.201

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17**

13000-Governor's Office - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$3,386,447	\$0	\$3,386,447
531112	EPA-REG SALARIES-RECPT	\$325,536	\$0	\$325,536
531141	SEC/COUNCIL OF ST SAL-APP	\$142,295	\$0	\$142,295
531311	REG(N S) TEMP WAGES-APPR	\$36,106	\$0	\$36,106
531461	EPA&SPA-LONGVTY PAY-APPRO	\$57,906	\$0	\$57,906
531462	EPA&SPA-LONGVTY PAY-REC	\$1,829	\$0	\$1,829
531511	SOCIAL SEC CONTRIB-APPRO	\$290,969	\$0	\$290,969
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,338	\$0	\$26,338
531521	REG RETIRE CONTRIB-APPRO	\$585,165	\$0	\$585,165
531522	REG RETIRE CONTRIB-RECPTS	\$36,437	\$0	\$36,437
531561	MED INS CONTRIB-APPRO	\$301,747	\$0	\$301,747
531562	MED INS CONTRIB-RECPTS	\$18,326	\$0	\$18,326
531652	COMPEN TO OTH ELECTED OFF	\$15,500	\$0	\$15,500
TOTAL PERSONAL SERVICES		\$5,224,601	\$0	\$5,224,601
532110	LEGAL SERVICES	\$69,945	\$0	\$69,945
532144	PC/PRINTER SUPPORT SVC	\$55,000	\$0	\$55,000
532145	SERVER SUPPORT SVC	\$8,800	\$0	\$8,800
532182	LAUNDRY SER AGREEMENT	\$950	\$0	\$950
532185	WASTE REM/RECY SER AGREEM	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$235	\$0	\$235
532187	PEST CONTROL AGREEMENT	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$75	\$0	\$75
532210	ENRG SER -ELECTRICAL	\$61,141	\$0	\$61,141
532220	ENRG SER -NAT.GAS/PROPANE	\$5,798	\$0	\$5,798
532230	ENRG SER -WATER & SEWER	\$9,113	\$0	\$9,113
532333	REPAIRS-OTHER EQUIPMENT	\$1,200	\$0	\$1,200
532390	REPAIRS-OTHER	\$603	\$0	\$603
532430	MAINT AGREEMENT-EQUIP	\$2,223	\$0	\$2,223
532512	RENT/LEASE-BLDINGS/OFFICE	\$135,629	\$0	\$135,629
532523	RENT/LEASE-VOICE COMM EQU	\$5	\$0	\$5
532524	RENT/LEASE-GEN OFF EQUIP	\$23,068	\$0	\$23,068
532590	RENT/LEASE OTHER PROPERTY	\$100	\$0	\$100
532711	TRANSP AIR - IN STATE	\$25,350	\$0	\$25,350

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17**

13000-Governor's Office - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532712	TRANS AIR-OUT STATE,IN US	\$7,435	\$0	\$7,435
532714	TRANSP-GRND - IN STATE	\$17,257	\$0	\$17,257
532715	TRANS GRND-OUT STA,IN US	\$1,087	\$0	\$1,087
532717	TRANSP OTHER - IN STATE	\$471	\$0	\$471
532718	TRANS OTH-OUTSTATE, IN US	\$475	\$0	\$475
532721	LODGING - IN STATE	\$2,170	\$0	\$2,170
532722	LODGING-OUT STATE, IN US	\$3,468	\$0	\$3,468
532724	MEALS - IN STATE	\$2,147	\$0	\$2,147
532725	MEALS-OUT OF STATE,IN US	\$1,608	\$0	\$1,608
532727	MISC - IN STATE	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$38,683	\$0	\$38,683
532812	TELECOMMUN DATA CHRG	\$15,500	\$0	\$15,500
532814	CELLULAR PHONE SERVICES	\$9,161	\$0	\$9,161
532815	EMAIL AND CALENDARING	\$6,652	\$0	\$6,652
532821	COMPUTER/DATA PROCESS SVC	\$3,898	\$0	\$3,898
532822	MANAGED LAN SVC CHARGE	\$11,600	\$0	\$11,600
532840	POSTAGE, FREIGHT & DELIV	\$16,184	\$0	\$16,184
532850	PRINT,BIND,DUPLICATE	\$1,465	\$0	\$1,465
532870	CABLE TV	\$1,370	\$0	\$1,370
532919	OTHER INSURANCE	\$2,790	\$0	\$2,790
532930	REGISTRATION FEES	\$2,511	\$0	\$2,511
TOTAL PURCHASED SERVICES		\$546,837	\$0	\$546,837
533110	GENERAL OFFICE SUPPLIES	\$12,572	\$0	\$12,572
533120	DATA PROCESSING SUPPLIES	\$732	\$0	\$732
533210	JANITORIAL SUPPLIES	\$5,100	\$0	\$5,100
533290	OTHER FACILITY & HARDWARE	\$150	\$0	\$150
533310	GASOLINE	\$414	\$0	\$414
533410	FOOD SUPPLIES	\$96,878	\$0	\$96,878
533900	OTHER MATERIALS & SUPP	\$9,094	\$0	\$9,094
TOTAL SUPPLIES		\$124,940	\$0	\$124,940
535830	MEMBERSHIP DUES&SUBSCRIPT	\$153,100	\$0	\$153,100
535900	OTHER EXPENSES	\$34,140	\$0	\$34,140

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17**

13000-Governor's Office - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$187,240	\$0	\$187,240
537100	AGENCY RESERVES	(\$110,239)	\$0	(\$110,239)
537202	RESERVES-COMPENSATIONS	\$0	\$20,212	\$20,212
537204	RES-LEGIS INCR COMPENSATN	\$0	\$60,636	\$60,636
537206	RES-ST RETIREMENT SYS CON	\$3,683	\$26,400	\$30,083
537208	RES-STATE HEALTH PLAN	\$4,845	\$0	\$4,845
TOTAL RESERVES		(\$101,711)	\$107,248	\$5,537
538166	TFR TO CC&PS	\$138,930	\$0	\$138,930
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$138,930	\$0	\$138,930
TOTAL REQUIREMENTS		\$6,120,837	\$107,248	\$6,228,085
RECEIPTS				
432404	NC BUSINESS COMMITTEE	\$107,721	\$0	\$107,721
TOTAL GRANTS		\$107,721	\$0	\$107,721
434150	FOOD & VENDING SVC	\$111,297	\$0	\$111,297
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$112,297	\$0	\$112,297
435900	OTHER LIC,FEES/PERMITS	\$7,000	\$0	\$7,000
TOTAL FEES, LICENSES, & FINES		\$7,000	\$0	\$7,000
438102	TRANSFER FROM DOA	\$70,974	\$0	\$70,974
438104	TFR FROM DOT	(\$110,494)	\$0	(\$110,494)
438106	TRSF FROM COMMERCE	\$70,974	\$0	\$70,974
438113	TRF FROM DHHS	\$107,925	\$0	\$107,925
438117	TRF FROM DEPT. EH & NR	\$11,848	\$0	\$11,848
438123	TRFER FROM DHHS-DCDEE	\$8,188	\$0	\$8,188
438143	TRSFER FR CULTURAL RESOUR	\$3,948	\$0	\$3,948
438166	TRF FROM CC&PS	\$132,334	\$0	\$132,334
438191	TRSFER FR DEPT OF REVENUE	\$3,948	\$0	\$3,948
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$299,645	\$0	\$299,645
538307	REIMBURSEMENT FROM DOC	\$7,000	\$0	\$7,000
538312	REIMBURSEMENT FROM DOT	\$7,000	\$0	\$7,000
538343	REIMBURSEMENT FR EH&NR	\$7,000	\$0	\$7,000
538344	REIMB FROM DHHS	\$7,000	\$0	\$7,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,000	\$0	\$28,000

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2015-17**

13000-Governor's Office - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL RECEIPTS		\$554,663	\$0	\$554,663
NET APPROPRIATION		\$5,566,174	\$107,248	\$5,673,422

POSITION COUNTS

REQUIREMENTS

531XXX				
531111	EPA-REG SALARIES-APPRO	49.601	0	49.601
531112	EPA-REG SALARIES-RECPT	3.6	0	3.6
531141	SEC/COUNCIL OF ST SAL-APP	1	0	1
TOTAL 531XXX		54.201	0	54.201
TOTAL POSITIONS		54.201	0	54.201

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17**

13000-Governor's Office - General Fund

1110-Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$3,181,535	\$0	\$3,181,535
531112	EPA-REG SALARIES-RECPT	\$325,536	\$0	\$325,536
531141	SEC/COUNCIL OF ST SAL-APP	\$142,295	\$0	\$142,295
531311	REG(N S) TEMP WAGES-APPR	\$36,106	\$0	\$36,106
531461	EPA&SPA-LONGVTY PAY-APPRO	\$56,406	\$0	\$56,406
531462	EPA&SPA-LONGVTY PAY-REC	\$1,829	\$0	\$1,829
531511	SOCIAL SEC CONTRIB-APPRO	\$277,079	\$0	\$277,079
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,338	\$0	\$26,338
531521	REG RETIRE CONTRIB-APPRO	\$559,277	\$0	\$559,277
531522	REG RETIRE CONTRIB-RECPTS	\$36,437	\$0	\$36,437
531561	MED INS CONTRIB-APPRO	\$279,960	\$0	\$279,960
531562	MED INS CONTRIB-RECPTS	\$18,326	\$0	\$18,326
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$0	\$11,500
TOTAL PERSONAL SERVICES		\$4,952,624	\$0	\$4,952,624
532110	LEGAL SERVICES	\$69,945	\$0	\$69,945
532144	PC/PRINTER SUPPORT SVC	\$55,000	\$0	\$55,000
532145	SERVER SUPPORT SVC	\$8,800	\$0	\$8,800
532182	LAUNDRY SER AGREEMENT	\$601	\$0	\$601
532185	WASTE REM/RECY SER AGREEM	\$250	\$0	\$250
532333	REPAIRS-OTHER EQUIPMENT	\$250	\$0	\$250
532430	MAINT AGREEMENT-EQUIP	\$1,473	\$0	\$1,473
532512	RENT/LEASE-BLDINGS/OFFICE	\$135,629	\$0	\$135,629
532524	RENT/LEASE-GEN OFF EQUIP	\$23,068	\$0	\$23,068
532711	TRANSP AIR - IN STATE	\$25,350	\$0	\$25,350
532712	TRANSP AIR-OUT STATE,IN US	\$7,435	\$0	\$7,435
532714	TRANSP-GRND - IN STATE	\$12,915	\$0	\$12,915
532715	TRANSP GRND-OUT STA,IN US	\$1,087	\$0	\$1,087
532717	TRANSP OTHER - IN STATE	\$471	\$0	\$471
532718	TRANSP OTH-OUTSTATE, IN US	\$475	\$0	\$475
532721	LODGING - IN STATE	\$2,170	\$0	\$2,170
532722	LODGING-OUT STATE, IN US	\$3,468	\$0	\$3,468
532724	MEALS - IN STATE	\$2,147	\$0	\$2,147

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

1110-Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532725	MEALS-OUT OF STATE,IN US	\$1,533	\$0	\$1,533
532727	MISC - IN STATE	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$41	\$0	\$41
532811	TELEPHONE SERVICE	\$32,602	\$0	\$32,602
532812	TELECOMMUN DATA CHR	\$15,500	\$0	\$15,500
532814	CELLULAR PHONE SERVICES	\$9,161	\$0	\$9,161
532815	EMAIL AND CALENDARING	\$6,652	\$0	\$6,652
532821	COMPUTER/DATA PROCESS SVC	\$3,898	\$0	\$3,898
532840	POSTAGE, FREIGHT & DELIV	\$15,584	\$0	\$15,584
532850	PRINT,BIND,DUPLICATE	\$1,220	\$0	\$1,220
532870	CABLE TV	\$745	\$0	\$745
532919	OTHER INSURANCE	\$50	\$0	\$50
532930	REGISTRATION FEES	\$2,511	\$0	\$2,511
TOTAL PURCHASED SERVICES		\$440,051	\$0	\$440,051
533110	GENERAL OFFICE SUPPLIES	\$11,082	\$0	\$11,082
533120	DATA PROCESSING SUPPLIES	\$447	\$0	\$447
533290	OTHER FACILITY & HARDWARE	\$150	\$0	\$150
533900	OTHER MATERIALS & SUPP	\$3,969	\$0	\$3,969
TOTAL SUPPLIES		\$15,648	\$0	\$15,648
535830	MEMBERSHIP DUES&SUBSCRIPT	\$152,650	\$0	\$152,650
535900	OTHER EXPENSES	\$1,529	\$0	\$1,529
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$154,179	\$0	\$154,179
537100	AGENCY RESERVES	(\$110,239)	\$0	(\$110,239)
537202	RESERVES-COMPENSATIONS	\$0	\$20,212	\$20,212
537204	RES-LEGIS INCR COMPENSATN	\$0	\$60,636	\$60,636
537206	RES-ST RETIREMENT SYS CON	\$3,683	\$26,400	\$30,083
537208	RES-STATE HEALTH PLAN	\$4,845	\$0	\$4,845
TOTAL RESERVES		(\$101,711)	\$107,248	\$5,537
REQUIREMENTS		\$5,460,791	\$107,248	\$5,568,039
RECEIPTS				
432404	NC BUSINESS COMMITTEE	\$107,721	\$0	\$107,721
TOTAL GRANTS		\$107,721	\$0	\$107,721
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

1110-Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL SALES, SERVICE, & RENTALS		\$1,000	\$0	\$1,000
438102	TRANSFER FROM DOA	\$70,974	\$0	\$70,974
438104	TFR FROM DOT	(\$110,494)	\$0	(\$110,494)
438106	TRSF FROM COMMERCE	\$70,974	\$0	\$70,974
438113	TRF FROM DHHS	\$107,925	\$0	\$107,925
438117	TRF FROM DEPT. EH & NR	\$11,848	\$0	\$11,848
438123	TRFER FROM DHHS-DCDEE	\$8,188	\$0	\$8,188
438143	TRSFER FR CULTURAL RESOUR	\$3,948	\$0	\$3,948
438166	TRF FROM CC&PS	\$132,334	\$0	\$132,334
438191	TRSFER FR DEPT OF REVENUE	\$3,948	\$0	\$3,948
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$299,645	\$0	\$299,645
538307	REIMBURSEMENT FROM DOC	\$7,000	\$0	\$7,000
538312	REIMBURSEMENT FROM DOT	\$7,000	\$0	\$7,000
538343	REIMBURSEMENT FR EH&NR	\$7,000	\$0	\$7,000
538344	REIMB FROM DHHS	\$7,000	\$0	\$7,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,000	\$0	\$28,000
RECEIPTS		\$436,366	\$0	\$436,366
NET APPROPRIATION		\$5,024,425	\$107,248	\$5,131,673

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	46.601	0.000	46.601
531112	EPA-REG SALARIES-RECPT	3.600	0.000	3.600
531141	SEC/COUNCIL OF ST SAL-APP	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		51.201	0.000	51.201
TOTAL POSITIONS		51.201	0.000	51.201

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

13000-Governor's Office - General Fund

1631-Raleigh Executive Residence

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$204,912	\$0	\$204,912
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,500	\$0	\$1,500
531511	SOCIAL SEC CONTRIB-APPRO	\$13,890	\$0	\$13,890
531521	REG RETIRE CONTRIB-APPRO	\$25,888	\$0	\$25,888
531561	MED INS CONTRIB-APPRO	\$21,787	\$0	\$21,787
531652	COMPEN TO OTH ELECTED OFF	\$4,000	\$0	\$4,000
TOTAL PERSONAL SERVICES		\$271,977	\$0	\$271,977
532182	LAUNDRY SER AGREEMENT	\$199	\$0	\$199
532185	WASTE REM/RECY SER AGREEM	\$250	\$0	\$250
532187	PEST CONTROL AGREEMENT	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$75	\$0	\$75
532210	ENRG SER -ELECTRICAL	\$56,650	\$0	\$56,650
532220	ENRG SER -NAT.GAS/PROPANE	\$3,938	\$0	\$3,938
532230	ENRG SER -WATER & SEWER	\$8,600	\$0	\$8,600
532333	REPAIRS-OTHER EQUIPMENT	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$183	\$0	\$183
532430	MAINT AGREEMENT-EQUIP	\$750	\$0	\$750
532590	RENT/LEASE OTHER PROPERTY	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$4,342	\$0	\$4,342
532725	MEALS-OUT OF STATE,IN US	\$75	\$0	\$75
532728	MISC - OUT STATE, IN US	\$9	\$0	\$9
532811	TELEPHONE SERVICE	\$4,378	\$0	\$4,378
532822	MANAGED LAN SVC CHARGE	\$11,600	\$0	\$11,600
532840	POSTAGE, FREIGHT & DELIV	\$600	\$0	\$600
532850	PRINT,BIND,DUPLICATE	\$200	\$0	\$200
532919	OTHER INSURANCE	\$2,740	\$0	\$2,740
TOTAL PURCHASED SERVICES		\$94,989	\$0	\$94,989
533110	GENERAL OFFICE SUPPLIES	\$1,490	\$0	\$1,490
533120	DATA PROCESSING SUPPLIES	\$285	\$0	\$285
533210	JANITORIAL SUPPLIES	\$5,000	\$0	\$5,000
533410	FOOD SUPPLIES	\$96,878	\$0	\$96,878
533900	OTHER MATERIALS & SUPP	\$2,027	\$0	\$2,027

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

1631-Raleigh Executive Residence

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
TOTAL SUPPLIES		\$105,680	\$0	\$105,680
535830	MEMBERSHIP DUES&SUBSCRIPT	\$400	\$0	\$400
535900	OTHER EXPENSES	\$32,611	\$0	\$32,611
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$33,011	\$0	\$33,011
538166	TFR TO CC&PS	\$138,930	\$0	\$138,930
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$138,930	\$0	\$138,930
REQUIREMENTS		\$644,587	\$0	\$644,587
RECEIPTS				
434150	FOOD & VENDING SVC	\$111,297	\$0	\$111,297
TOTAL SALES, SERVICE, & RENTALS		\$111,297	\$0	\$111,297
RECEIPTS		\$111,297	\$0	\$111,297
NET APPROPRIATION		\$533,290	\$0	\$533,290

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		3.000	0.000	3.000
TOTAL POSITIONS		3.000	0.000	3.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17**

13000-Governor's Office - General Fund

1632-Western Executive Residence

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532182	LAUNDRY SER AGREEMENT	\$150	\$0	\$150
532186	SECURITY SERVICE AGREE	\$235	\$0	\$235
532187	PEST CONTROL AGREEMENT	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$4,491	\$0	\$4,491
532220	ENRG SER -NAT.GAS/PROPANE	\$1,860	\$0	\$1,860
532230	ENRG SER -WATER & SEWER	\$513	\$0	\$513
532333	REPAIRS-OTHER EQUIPMENT	\$750	\$0	\$750
532390	REPAIRS-OTHER	\$420	\$0	\$420
532523	RENT/LEASE-VOICE COMM EQU	\$5	\$0	\$5
532811	TELEPHONE SERVICE	\$1,703	\$0	\$1,703
532850	PRINT,BIND,DUPLICATE	\$45	\$0	\$45
532870	CABLE TV	\$625	\$0	\$625
TOTAL PURCHASED SERVICES		\$11,797	\$0	\$11,797
533210	JANITORIAL SUPPLIES	\$100	\$0	\$100
533310	GASOLINE	\$414	\$0	\$414
533900	OTHER MATERIALS & SUPP	\$3,098	\$0	\$3,098
TOTAL SUPPLIES		\$3,612	\$0	\$3,612
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$50	\$0	\$50
REQUIREMENTS		\$15,459	\$0	\$15,459
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$7,000	\$0	\$7,000
TOTAL FEES, LICENSES, & FINES		\$7,000	\$0	\$7,000
RECEIPTS		\$7,000	\$0	\$7,000
NET APPROPRIATION		\$8,459	\$0	\$8,459



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 13001

CAMPUS/AGENCY NAME: Governor's Office - Special Projects

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2016-17 Revised
TOTAL REQUIREMENTS	\$2,334,760
LESS ESTIMATED RECEIPTS	\$334,447
NET APPROPRIATION	\$2,000,313

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2015-17

13001-Governor's Office - Special Projects

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
1A15	Education and Workforce Innovation Program	\$2,000,000	\$313	\$2,000,313
1R30	Governor's Special Projects	\$334,447	\$0	\$334,447
Total REQUIREMENTS		\$2,334,447	\$313	\$2,334,760
RECEIPTS				
1R30	Governor's Special Projects	\$334,447	\$0	\$334,447
Total RECEIPTS		\$334,447	\$0	\$334,447
NET APPROPRIATION		\$2,000,000	\$313	\$2,000,313

Position Counts

REQUIREMENTS				
1A15	Education and Workforce Innovation Program	0.200	0.000	0.200
1R30	Governor's Special Projects	3.190	0.000	3.190
TOTAL POSITIONS		3.390	0.000	3.390

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17**

13001-Governor's Office - Special Projects

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$12,560	\$0	\$12,560
531112	EPA-REG SALARIES-RECPT	\$16,500	\$0	\$16,500
531162	EPA-TIME LIMITED SAL-RECP	\$179,860	\$0	\$179,860
531212	SPA-REG SALARIES-RECPT	\$59,775	\$0	\$59,775
531511	SOCIAL SEC CONTRIB-APPRO	\$961	\$0	\$961
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,167	\$0	\$21,167
531521	REG RETIRE CONTRIB-APPRO	\$1,846	\$0	\$1,846
531522	REG RETIRE CONTRIB-RECPTS	\$39,060	\$0	\$39,060
531561	MED INS CONTRIB-APPRO	\$1,060	\$0	\$1,060
531562	MED INS CONTRIB-RECPTS	\$17,085	\$0	\$17,085
531576	FLEXIBLE SPENDING SAVINGS	\$1,000	\$0	\$1,000
TOTAL PERSONAL SERVICES		\$350,874	\$0	\$350,874
535890	OTHER ADMIN EXPENSE	\$403,573	\$0	\$403,573
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$403,573	\$0	\$403,573
536601	GRANTS TO GOV ORG	\$1,580,000	\$0	\$1,580,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,580,000	\$0	\$1,580,000
537202	RESERVES-COMPENSATIONS	\$0	\$78	\$78
537204	RES-LEGIS INCR COMPENSATN	\$0	\$235	\$235
TOTAL RESERVES		\$0	\$313	\$313
TOTAL REQUIREMENTS		\$2,334,447	\$313	\$2,334,760
RECEIPTS				
5388R3	RACE TO THE TOP-ARRA	\$334,447	\$0	\$334,447
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$334,447	\$0	\$334,447
TOTAL RECEIPTS		\$334,447	\$0	\$334,447
NET APPROPRIATION		\$2,000,000	\$313	\$2,000,313

POSITION COUNTS

REQUIREMENTS				
531XXX				
531111	EPA-REG SALARIES-APPRO	0.2	0	0.2
531112	EPA-REG SALARIES-RECPT	0.5	0	0.5
531162	EPA-TIME LIMITED SAL-RECP	2	0	2
531212	SPA-REG SALARIES-RECPT	0.69	0	0.69
TOTAL 531XXX		3.39	0	3.39

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

13001-Governor's Office - Special Projects

1A15-Education and Workforce Innovation Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$12,560	\$0	\$12,560
531511	SOCIAL SEC CONTRIB-APPRO	\$961	\$0	\$961
531521	REG RETIRE CONTRIB-APPRO	\$1,846	\$0	\$1,846
531561	MED INS CONTRIB-APPRO	\$1,060	\$0	\$1,060
TOTAL PERSONAL SERVICES		\$16,427	\$0	\$16,427
535890	OTHER ADMIN EXPENSE	\$403,573	\$0	\$403,573
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$403,573	\$0	\$403,573
536601	GRANTS TO GOV ORG	\$1,580,000	\$0	\$1,580,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,580,000	\$0	\$1,580,000
537202	RESERVES-COMPENSATIONS	\$0	\$78	\$78
537204	RES-LEGIS INCR COMPENSATN	\$0	\$235	\$235
TOTAL RESERVES		\$0	\$313	\$313
REQUIREMENTS		\$2,000,000	\$313	\$2,000,313
NET APPROPRIATION		\$2,000,000	\$313	\$2,000,313

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	0.200	0.000	0.200
TOTAL PERSONAL SERVICES		0.200	0.000	0.200
TOTAL POSITIONS		0.200	0.000	0.200

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17**

13001-Governor's Office - Special Projects

1R30-Governor's Special Projects

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$16,500	\$0	\$16,500
531162	EPA-TIME LIMITED SAL-RECP	\$179,860	\$0	\$179,860
531212	SPA-REG SALARIES-RECPT	\$59,775	\$0	\$59,775
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,167	\$0	\$21,167
531522	REG RETIRE CONTRIB-RECPTS	\$39,060	\$0	\$39,060
531562	MED INS CONTRIB-RECPTS	\$17,085	\$0	\$17,085
531576	FLEXIBLE SPENDING SAVINGS	\$1,000	\$0	\$1,000
TOTAL PERSONAL SERVICES		\$334,447	\$0	\$334,447
REQUIREMENTS		\$334,447	\$0	\$334,447
RECEIPTS				
5388R3	RACE TO THE TOP-ARRA	\$334,447	\$0	\$334,447
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$334,447	\$0	\$334,447
RECEIPTS		\$334,447	\$0	\$334,447
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	0.500	0.000	0.500
531162	EPA-TIME LIMITED SAL-RECP	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	0.690	0.000	0.690
TOTAL PERSONAL SERVICES		3.190	0.000	3.190
TOTAL POSITIONS		3.190	0.000	3.190



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 23000

CAMPUS/AGENCY NAME: Governor's Office - State Budget and Management - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2016-17 Revised
TOTAL REQUIREMENTS	\$4,040,094
LESS ESTIMATED RECEIPTS	\$3,930,158
CHANGE IN FUND BALANCE	(\$109,936)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2015-17

23000-Governor's Office - State Budget and Management - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2136	AmeriCorps - Formula - 2012-13	\$2,750,000	\$0	\$2,750,000
2140	AmeriCorps - Competitive Grant 8/2013-8/2016	\$800,000	\$0	\$800,000
2144	Commission Administration 2013-15	\$333,465	\$0	\$333,465
2235	Donations Management Office	\$46,693	\$0	\$46,693
2522	Citizen Corps - FY 2011-12	\$109,936	\$0	\$109,936
Total REQUIREMENTS		\$4,040,094	\$0	\$4,040,094
RECEIPTS				
2136	AmeriCorps - Formula - 2012-13	\$2,750,000	\$0	\$2,750,000
2140	AmeriCorps - Competitive Grant 8/2013-8/2016	\$800,000	\$0	\$800,000
2144	Commission Administration 2013-15	\$333,465	\$0	\$333,465
2235	Donations Management Office	\$46,693	\$0	\$46,693
Total RECEIPTS		\$3,930,158	\$0	\$3,930,158
CHANGE IN FUND BALANCE		(\$109,936)	\$0	(\$109,936)

Position Counts

REQUIREMENTS				
2144	Commission Administration 2013-15	3.030	0.000	3.030
2235	Donations Management Office	0.430	0.000	0.430
2522	Citizen Corps - FY 2011-12	0.140	0.000	0.140
TOTAL POSITIONS		3.600	0.000	3.600

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17**

23000-Governor's Office - State Budget and Management - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$249,395	\$0	\$249,395
531462	EPA&SPA-LONGVTY PAY-REC	\$1,200	\$0	\$1,200
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,130	\$0	\$19,130
531522	REG RETIRE CONTRIB-RECPTS	\$36,705	\$0	\$36,705
531562	MED INS CONTRIB-RECPTS	\$20,088	\$0	\$20,088
531576	FLEXIBLE SPENDING SAVINGS	\$25	\$0	\$25
TOTAL PERSONAL SERVICES		\$326,543	\$0	\$326,543
532140	OTH INFORMATION TECH SVCS	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$20,000	\$0	\$20,000
532450	MAINT AGREE-SERVER EQUIP	\$10,000	\$0	\$10,000
532714	TRANSP-GRND - IN STATE	\$30,000	\$0	\$30,000
532715	TRANS GRND-OUT STA,IN US	\$1,600	\$0	\$1,600
532721	LODGING - IN STATE	\$13,000	\$0	\$13,000
532722	LODGING-OUT STATE, IN US	\$25,551	\$0	\$25,551
532724	MEALS - IN STATE	\$15,000	\$0	\$15,000
532725	MEALS-OUT OF STATE,IN US	\$1,500	\$0	\$1,500
532731	BD/NON-EMPLOYEE TRANSP	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,500	\$0	\$1,500
532799	TRAVEL ADVANCES	\$5,000	\$0	\$5,000
532814	CELLULAR PHONE SERVICES	\$10,000	\$0	\$10,000
532817	INTERNET SERV PROV CHARGE	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$200	\$0	\$200
532930	REGISTRATION FEES	\$5,000	\$0	\$5,000
TOTAL PURCHASED SERVICES		\$148,551	\$0	\$148,551
533110	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$5,000
533190	OTHER ADMIN SUPPLIES	\$10,000	\$0	\$10,000
TOTAL SUPPLIES		\$15,000	\$0	\$15,000
536601	GRANTS TO GOV ORG	\$1,800,000	\$0	\$1,800,000
536J12	GRANTS TO NGO'S	\$1,750,000	\$0	\$1,750,000
TOTAL AID & PUBLIC ASSISTANCE		\$3,550,000	\$0	\$3,550,000
TOTAL REQUIREMENTS		\$4,040,094	\$0	\$4,040,094
RECEIPTS				
438166	TRF FROM CC&PS	\$46,693	\$0	\$46,693

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2015-17

23000-Governor's Office - State Budget and Management - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$46,693	\$0	\$46,693
538836	AMERICORP FORMULA 2012-15	\$2,750,000	\$0	\$2,750,000
538840	AMERICORPS COMP 2013-16	\$800,000	\$0	\$800,000
538844	COMMISSION ADMIN 2013-15	\$333,465	\$0	\$333,465
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,883,465	\$0	\$3,883,465
TOTAL RECEIPTS		\$3,930,158	\$0	\$3,930,158
CHANGE IN FUND BALANCE		(\$109,936)	\$0	(\$109,936)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531112	EPA-REG SALARIES-RECPT	3.6	0	3.6
TOTAL 531XXX		3.6	0	3.6
TOTAL POSITIONS		3.6	0	3.6

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

23000-Governor's Office - State Budget and Management - Special

2136-AmeriCorps - Formula - 2012-13

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536601	GRANTS TO GOV ORG	\$1,000,000	\$0	\$1,000,000
536J12	GRANTS TO NGO'S	\$1,750,000	\$0	\$1,750,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,750,000	\$0	\$2,750,000
REQUIREMENTS		\$2,750,000	\$0	\$2,750,000
RECEIPTS				
538836	AMERICORP FORMULA 2012-15	\$2,750,000	\$0	\$2,750,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,750,000	\$0	\$2,750,000
RECEIPTS		\$2,750,000	\$0	\$2,750,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

23000-Governor's Office - State Budget and Management - Special

2140-AmeriCorps - Competitive Grant 8/2013-8/2016

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536601	GRANTS TO GOV ORG	\$800,000	\$0	\$800,000
TOTAL AID & PUBLIC ASSISTANCE		\$800,000	\$0	\$800,000
REQUIREMENTS		\$800,000	\$0	\$800,000
RECEIPTS				
538840	AMERICORPS COMP 2013-16	\$800,000	\$0	\$800,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$800,000	\$0	\$800,000
RECEIPTS		\$800,000	\$0	\$800,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17**

23000-Governor's Office - State Budget and Management - Special

2144-Commission Administration 2013-15

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$203,025	\$0	\$203,025
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,532	\$0	\$15,532
531522	REG RETIRE CONTRIB-RECPTS	\$29,835	\$0	\$29,835
531562	MED INS CONTRIB-RECPTS	\$17,073	\$0	\$17,073
TOTAL PERSONAL SERVICES		\$265,465	\$0	\$265,465
532140	OTH INFORMATION TECH SVCS	\$5,000	\$0	\$5,000
532450	MAINT AGREE-SERVER EQUIP	\$10,000	\$0	\$10,000
532714	TRANSP-GRND - IN STATE	\$10,000	\$0	\$10,000
532715	TRANS GRND-OUT STA,IN US	\$1,600	\$0	\$1,600
532721	LODGING - IN STATE	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$10,000	\$0	\$10,000
532724	MEALS - IN STATE	\$5,000	\$0	\$5,000
532725	MEALS-OUT OF STATE,IN US	\$1,500	\$0	\$1,500
532731	BD/NON-EMPLOYEE TRANSP	\$5,000	\$0	\$5,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,500	\$0	\$1,500
532799	TRAVEL ADVANCES	\$5,000	\$0	\$5,000
532817	INTERNET SERV PROV CHARGE	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$200	\$0	\$200
532930	REGISTRATION FEES	\$5,000	\$0	\$5,000
TOTAL PURCHASED SERVICES		\$63,000	\$0	\$63,000
533110	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$5,000
TOTAL SUPPLIES		\$5,000	\$0	\$5,000
REQUIREMENTS		\$333,465	\$0	\$333,465
RECEIPTS				
538844	COMMISSION ADMIN 2013-15	\$333,465	\$0	\$333,465
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$333,465	\$0	\$333,465
RECEIPTS		\$333,465	\$0	\$333,465
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	3.030	0.000	3.030

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	3.030	0.000	3.030
TOTAL POSITIONS	3.030	0.000	3.030

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17**

23000-Governor's Office - State Budget and Management - Special

2235-Donations Management Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$35,220	\$0	\$35,220
531462	EPA&SPA-LONGVTY PAY-REC	\$1,200	\$0	\$1,200
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,743	\$0	\$2,743
531522	REG RETIRE CONTRIB-RECPTS	\$5,230	\$0	\$5,230
531562	MED INS CONTRIB-RECPTS	\$2,275	\$0	\$2,275
531576	FLEXIBLE SPENDING SAVINGS	\$25	\$0	\$25
TOTAL PERSONAL SERVICES		\$46,693	\$0	\$46,693
REQUIREMENTS		\$46,693	\$0	\$46,693
RECEIPTS				
438166	TRF FROM CC&PS	\$46,693	\$0	\$46,693
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$46,693	\$0	\$46,693
RECEIPTS		\$46,693	\$0	\$46,693
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	0.430	0.000	0.430
TOTAL PERSONAL SERVICES		0.430	0.000	0.430
TOTAL POSITIONS		0.430	0.000	0.430

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

23000-Governor's Office - State Budget and Management - Special

2522-Citizen Corps - FY 2011-12

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$11,150	\$0	\$11,150
531512	SOCIAL SEC CONTRIB-RECPTS	\$855	\$0	\$855
531522	REG RETIRE CONTRIB-RECPTS	\$1,640	\$0	\$1,640
531562	MED INS CONTRIB-RECPTS	\$740	\$0	\$740
TOTAL PERSONAL SERVICES		\$14,385	\$0	\$14,385
532170	ADMIN SERVICES	\$20,000	\$0	\$20,000
532714	TRANSP-GRND - IN STATE	\$20,000	\$0	\$20,000
532721	LODGING - IN STATE	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$15,551	\$0	\$15,551
532724	MEALS - IN STATE	\$10,000	\$0	\$10,000
532814	CELLULAR PHONE SERVICES	\$10,000	\$0	\$10,000
TOTAL PURCHASED SERVICES		\$85,551	\$0	\$85,551
533190	OTHER ADMIN SUPPLIES	\$10,000	\$0	\$10,000
TOTAL SUPPLIES		\$10,000	\$0	\$10,000
REQUIREMENTS		\$109,936	\$0	\$109,936
CHANGE IN FUND BALANCE		(\$109,936)	\$0	(\$109,936)

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	0.140	0.000	0.140
TOTAL PERSONAL SERVICES		0.140	0.000	0.140
TOTAL POSITIONS		0.140	0.000	0.140



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 23001

CAMPUS/AGENCY NAME: Governor's Office - Special Revenue - Interest Bearing

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2016-17 Revised
TOTAL REQUIREMENTS	\$1,000
LESS ESTIMATED RECEIPTS	\$1,000
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2015-17

23001-Governor's Office - Special Revenue - Interest Bearing

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2A01	Gates Foundation Grant	\$1,000	\$0	\$1,000
Total REQUIREMENTS		\$1,000	\$0	\$1,000
RECEIPTS				
2A01	Gates Foundation Grant	\$1,000	\$0	\$1,000
Total RECEIPTS		\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2015-17

23001-Governor's Office - Special Revenue - Interest Bearing

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$1,000	\$0	\$1,000
TOTAL REQUIREMENTS		\$1,000	\$0	\$1,000
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$1,000	\$0	\$1,000
TOTAL INVESTMENT INCOME		\$1,000	\$0	\$1,000
TOTAL RECEIPTS		\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

23001-Governor's Office - Special Revenue - Interest Bearing

2A01-Gates Foundation Grant

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
TOTAL PURCHASED SERVICES		\$1,000	\$0	\$1,000
REQUIREMENTS		\$1,000	\$0	\$1,000
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$1,000	\$0	\$1,000
TOTAL INVESTMENT INCOME		\$1,000	\$0	\$1,000
RECEIPTS		\$1,000	\$0	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 23003

CAMPUS/AGENCY NAME: Governor's Office - State Budget and Management - Education Lottery Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2016-17 Revised
TOTAL REQUIREMENTS	\$584,635,507
LESS ESTIMATED RECEIPTS	\$584,657,207
CHANGE IN FUND BALANCE	\$21,700

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2015-17

23003-Governor's Office - State Budget and Management - Education Lottery Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2B01	DPI - Class Size Reduction	\$367,905,065	\$0	\$367,905,065
2B02	DPI - Public School Building - Capital Fund	\$100,000,000	\$0	\$100,000,000
2B03	State Education Assistance Authority	\$30,450,000	\$0	\$30,450,000
2B05	Pre-Kindergarten Program	\$75,535,709	\$0	\$75,535,709
2B06	UNC - Need-based Financial Aid	\$10,744,733	\$0	\$10,744,733
Total REQUIREMENTS		\$584,635,507	\$0	\$584,635,507
RECEIPTS				
2B01	DPI - Class Size Reduction	\$367,911,065	\$0	\$367,911,065
2B02	DPI - Public School Building - Capital Fund	\$100,001,500	\$0	\$100,001,500
2B03	State Education Assistance Authority	\$30,450,500	\$0	\$30,450,500
2B05	Pre-Kindergarten Program	\$75,546,709	\$0	\$75,546,709
2B06	UNC - Need-based Financial Aid	\$10,744,933	\$0	\$10,744,933
2B09	UNC - Need-Based Financial Aid Forward Funding Reserve	\$500	\$0	\$500
2B10	DPI - Digital Learning	\$2,000	\$0	\$2,000
Total RECEIPTS		\$584,657,207	\$0	\$584,657,207
CHANGE IN FUND BALANCE		\$21,700	\$0	\$21,700

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17**

23003-Governor's Office - State Budget and Management - Education Lottery Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5365B3	TRF TO STATE ED ASST AUTH	\$30,450,000	\$0	\$30,450,000
5365B6	NEED BASED FINANCIAL AID	\$10,744,733	\$0	\$10,744,733
TOTAL AID & PUBLIC ASSISTANCE		\$41,194,733	\$0	\$41,194,733
538101	TRANSFER TO DPI	\$113,318,880	\$0	\$113,318,880
5381B1	TRF TO DPI-CLASS SIZE	\$254,586,185	\$0	\$254,586,185
5381B2	TRF TO DPI-PSB CAPITAL FU	\$100,000,000	\$0	\$100,000,000
5381B5	TO DHHS-CDEE FOR PRE-K	\$75,535,709	\$0	\$75,535,709
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$543,440,774	\$0	\$543,440,774
TOTAL REQUIREMENTS		\$584,635,507	\$0	\$584,635,507
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$21,700	\$0	\$21,700
TOTAL INVESTMENT INCOME		\$21,700	\$0	\$21,700
4381LC	TRF FR LOTTERY COMMISSION	\$571,515,718	\$0	\$571,515,718
4381UP	LOTTERY-UNCLAIMED PRIZES	\$13,119,789	\$0	\$13,119,789
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$584,635,507	\$0	\$584,635,507
TOTAL RECEIPTS		\$584,657,207	\$0	\$584,657,207
CHANGE IN FUND BALANCE		\$21,700	\$0	\$21,700

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2B01-DPI - Class Size Reduction

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538101	TRANSFER TO DPI	\$113,318,880	\$0	\$113,318,880
5381B1	TRF TO DPI-CLASS SIZE	\$254,586,185	\$0	\$254,586,185
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$367,905,065	\$0	\$367,905,065
REQUIREMENTS		\$367,905,065	\$0	\$367,905,065
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$6,000	\$0	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$0	\$6,000
4381LC	TRF FR LOTTERY COMMISSION	\$361,905,065	\$0	\$361,905,065
4381UP	LOTTERY-UNCLAIMED PRIZES	\$6,000,000	\$0	\$6,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$367,905,065	\$0	\$367,905,065
RECEIPTS		\$367,911,065	\$0	\$367,911,065
CHANGE IN FUND BALANCE		\$6,000	\$0	\$6,000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2B02-DPI - Public School Building - Capital Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381B2	TRF TO DPI-PSB CAPITAL FU	\$100,000,000	\$0	\$100,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100,000,000	\$0	\$100,000,000
REQUIREMENTS		\$100,000,000	\$0	\$100,000,000
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$1,500	\$0	\$1,500
TOTAL INVESTMENT INCOME		\$1,500	\$0	\$1,500
4381LC	TRF FR LOTTERY COMMISSION	\$97,000,000	\$0	\$97,000,000
4381UP	LOTTERY-UNCLAIMED PRIZES	\$3,000,000	\$0	\$3,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100,000,000	\$0	\$100,000,000
RECEIPTS		\$100,001,500	\$0	\$100,001,500
CHANGE IN FUND BALANCE		\$1,500	\$0	\$1,500

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17**

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2B03-State Education Assistance Authority

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5365B3	TRF TO STATE ED ASST AUTH	\$30,450,000	\$0	\$30,450,000
TOTAL AID & PUBLIC ASSISTANCE		\$30,450,000	\$0	\$30,450,000
REQUIREMENTS		\$30,450,000	\$0	\$30,450,000
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$500	\$0	\$500
TOTAL INVESTMENT INCOME		\$500	\$0	\$500
4381LC	TRF FR LOTTERY COMMISSION	\$29,450,000	\$0	\$29,450,000
4381UP	LOTTERY-UNCLAIMED PRIZES	\$1,000,000	\$0	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,450,000	\$0	\$30,450,000
RECEIPTS		\$30,450,500	\$0	\$30,450,500
CHANGE IN FUND BALANCE		\$500	\$0	\$500

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2B05-Pre-Kindergarten Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381B5	TO DHHS-CDEE FOR PRE-K	\$75,535,709	\$0	\$75,535,709
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,535,709	\$0	\$75,535,709
REQUIREMENTS		\$75,535,709	\$0	\$75,535,709
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$11,000	\$0	\$11,000
TOTAL INVESTMENT INCOME		\$11,000	\$0	\$11,000
4381LC	TRF FR LOTTERY COMMISSION	\$74,365,709	\$0	\$74,365,709
4381UP	LOTTERY-UNCLAIMED PRIZES	\$1,170,000	\$0	\$1,170,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,535,709	\$0	\$75,535,709
RECEIPTS		\$75,546,709	\$0	\$75,546,709
CHANGE IN FUND BALANCE		\$11,000	\$0	\$11,000

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2B06-UNC - Need-based Financial Aid

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5365B6	NEED BASED FINANCIAL AID	\$10,744,733	\$0	\$10,744,733
TOTAL AID & PUBLIC ASSISTANCE		\$10,744,733	\$0	\$10,744,733
REQUIREMENTS		\$10,744,733	\$0	\$10,744,733
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$200	\$0	\$200
TOTAL INVESTMENT INCOME		\$200	\$0	\$200
4381LC	TRF FR LOTTERY COMMISSION	\$10,581,044	\$0	\$10,581,044
4381UP	LOTTERY-UNCLAIMED PRIZES	\$163,689	\$0	\$163,689
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,744,733	\$0	\$10,744,733
RECEIPTS		\$10,744,933	\$0	\$10,744,933
CHANGE IN FUND BALANCE		\$200	\$0	\$200

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2B09-UNC - Need-Based Financial Aid Forward Funding Reserve

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$500	\$0	\$500
TOTAL INVESTMENT INCOME		\$500	\$0	\$500
4381LC	TRF FR LOTTERY COMMISSION	(\$1,600,000)	\$0	(\$1,600,000)
4381UP	LOTTERY-UNCLAIMED PRIZES	\$1,600,000	\$0	\$1,600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0
RECEIPTS		\$500	\$0	\$500
CHANGE IN FUND BALANCE		\$500	\$0	\$500

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

23003-Governor's Office - State Budget and Management - Education Lottery Fund

2B10-DPI - Digital Learning

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$2,000	\$0	\$2,000
TOTAL INVESTMENT INCOME		\$2,000	\$0	\$2,000
4381LC	TRF FR LOTTERY COMMISSION	(\$186,100)	\$0	(\$186,100)
4381UP	LOTTERY-UNCLAIMED PRIZES	\$186,100	\$0	\$186,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0	\$0
RECEIPTS		\$2,000	\$0	\$2,000
CHANGE IN FUND BALANCE		\$2,000	\$0	\$2,000



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 23004

CAMPUS/AGENCY NAME: Governor's Office - State Budget and Management - Education Lottery Reserve

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2016-17 Revised
TOTAL REQUIREMENTS	\$2,594,265
LESS ESTIMATED RECEIPTS	\$2,594,265
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2015-17

23004-Governor's Office - State Budget and Management - Education Lottery Reserve

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2C01	Education Lottery - Reserve	\$2,594,265	\$0	\$2,594,265
Total REQUIREMENTS		\$2,594,265	\$0	\$2,594,265
RECEIPTS				
2C01	Education Lottery - Reserve	\$2,594,265	\$0	\$2,594,265
Total RECEIPTS		\$2,594,265	\$0	\$2,594,265
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17**

23004-Governor's Office - State Budget and Management - Education Lottery Reserve

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381LF	TRF TO ED LOTTERY FD-OSBM	\$2,594,265	\$0	\$2,594,265
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,594,265	\$0	\$2,594,265
TOTAL REQUIREMENTS		\$2,594,265	\$0	\$2,594,265
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$2,594,265	\$0	\$2,594,265
TOTAL INVESTMENT INCOME		\$2,594,265	\$0	\$2,594,265
TOTAL RECEIPTS		\$2,594,265	\$0	\$2,594,265
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

23004-Governor's Office - State Budget and Management - Education Lottery Reserve

2C01-Education Lottery - Reserve

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
5381LF	TRF TO ED LOTTERY FD-OSBM	\$2,594,265	\$0	\$2,594,265
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,594,265	\$0	\$2,594,265
REQUIREMENTS		\$2,594,265	\$0	\$2,594,265
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$2,594,265	\$0	\$2,594,265
TOTAL INVESTMENT INCOME		\$2,594,265	\$0	\$2,594,265
RECEIPTS		\$2,594,265	\$0	\$2,594,265
CHANGE IN FUND BALANCE		\$0	\$0	\$0



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 23007

CAMPUS/AGENCY NAME: Governor's Office - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2016-17 Revised
TOTAL REQUIREMENTS	\$54,952
LESS ESTIMATED RECEIPTS	\$54,952
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2015-17

23007-Governor's Office - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2701	Governor's Office Special Fund	\$54,952	\$0	\$54,952
Total REQUIREMENTS		\$54,952	\$0	\$54,952
RECEIPTS				
2701	Governor's Office Special Fund	\$54,952	\$0	\$54,952
Total RECEIPTS		\$54,952	\$0	\$54,952
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17**

23007-Governor's Office - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532840	POSTAGE, FREIGHT & DELIV	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$2,175	\$0	\$2,175
TOTAL PURCHASED SERVICES		\$5,175	\$0	\$5,175
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$5,500	\$0	\$5,500
533410	FOOD SUPPLIES	\$17,500	\$0	\$17,500
533900	OTHER MATERIALS & SUPP	\$6,777	\$0	\$6,777
TOTAL SUPPLIES		\$31,777	\$0	\$31,777
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500	\$0	\$500
535900	OTHER EXPENSES	\$17,500	\$0	\$17,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,000	\$0	\$18,000
TOTAL REQUIREMENTS		\$54,952	\$0	\$54,952
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$22,675	\$0	\$22,675
TOTAL FEES, LICENSES, & FINES		\$22,675	\$0	\$22,675
437995	OTHER MISC REV-GENERAL	\$32,277	\$0	\$32,277
TOTAL MISCELLANEOUS		\$32,277	\$0	\$32,277
TOTAL RECEIPTS		\$54,952	\$0	\$54,952
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2015-17

23007-Governor's Office - Special

2701-Governor's Office Special Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532840	POSTAGE, FREIGHT & DELIV	\$3,000	\$0	\$3,000
532850	PRINT,BIND,DUPLICATE	\$2,175	\$0	\$2,175
TOTAL PURCHASED SERVICES		\$5,175	\$0	\$5,175
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$5,500	\$0	\$5,500
533410	FOOD SUPPLIES	\$17,500	\$0	\$17,500
533900	OTHER MATERIALS & SUPP	\$6,777	\$0	\$6,777
TOTAL SUPPLIES		\$31,777	\$0	\$31,777
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500	\$0	\$500
535900	OTHER EXPENSES	\$17,500	\$0	\$17,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,000	\$0	\$18,000
REQUIREMENTS		\$54,952	\$0	\$54,952
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$22,675	\$0	\$22,675
TOTAL FEES, LICENSES, & FINES		\$22,675	\$0	\$22,675
437995	OTHER MISC REV-GENERAL	\$32,277	\$0	\$32,277
TOTAL MISCELLANEOUS		\$32,277	\$0	\$32,277
RECEIPTS		\$54,952	\$0	\$54,952
CHANGE IN FUND BALANCE		\$0	\$0	\$0