



**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: 13005

CAMPUS/AGENCY NAME: State Budget and Management - 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	\$8,544,054
LESS ESTIMATED RECEIPTS	\$571,883
NET APPROPRIATION	\$7,972,171

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

13005-State Budget and Management - General Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
1310	Office of State Budget and Management	\$7,797,082	\$440,763	\$8,237,845
1322	NC GEAR	\$306,209	\$0	\$306,209
Total REQUIREMENTS		\$8,103,291	\$440,763	\$8,544,054
RECEIPTS				
1310	Office of State Budget and Management	\$265,674	\$0	\$265,674
1322	NC GEAR	\$306,209	\$0	\$306,209
Total RECEIPTS		\$571,883	\$0	\$571,883
NET APPROPRIATION		\$7,531,408	\$440,763	\$7,972,171

Position Counts

REQUIREMENTS				
1310	Office of State Budget and Management	65.310	3.000	68.310
1322	NC GEAR	4.000	0.000	4.000
TOTAL POSITIONS		69.310	3.000	72.310

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

13005-State Budget and Management - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$154,836	\$0	\$154,836
531161	EPA-TIME LIMITED SAL-APP	\$89,000	\$0	\$89,000
531211	SPA-REG SALARIES-APPRO	\$4,892,415	\$212,887	\$5,105,302
531212	SPA-REG SALARIES-RECPT	\$200,007	\$0	\$200,007
531221	SPA TIME LIMITED SAL-APP	\$144,000	\$0	\$144,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$79,943	\$0	\$79,943
531462	EPA&SPA-LONGVTY PAY-REC	\$2,695	\$0	\$2,695
531511	SOCIAL SEC CONTRIB-APPRO	\$416,752	\$16,287	\$433,039
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,507	\$0	\$15,507
531521	REG RETIRE CONTRIB-APPRO	\$827,189	\$32,614	\$859,803
531522	REG RETIRE CONTRIB-RECPTS	\$30,831	\$0	\$30,831
531561	MED INS CONTRIB-APPRO	\$405,561	\$16,412	\$421,973
531562	MED INS CONTRIB-RECPTS	\$16,134	\$0	\$16,134
TOTAL PERSONAL SERVICES		\$7,274,870	\$278,200	\$7,553,070
532120	FINAN/AUDIT SERVICES	\$7,200	\$0	\$7,200
532144	PC/PRINTER SUPPORT SVC	\$75,100	\$0	\$75,100
532199	MISC CONTRACTUAL SERVICES	\$77,873	\$0	\$77,873
532332	REPAIRS-OTH COMPUTER EQP	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$150	\$0	\$150
532430	MAINT AGREEMENT-EQUIP	\$17,864	\$0	\$17,864
532449	MAINT AGREE-SERVER SOFTWR	\$394,915	\$0	\$394,915
532452	MAINT AGREE-MAINFRME SFTW	\$21,076	\$0	\$21,076
532523	RENT/LEASE-VOICE COMM EQU	\$130	\$0	\$130
532524	RENT/LEASE-GEN OFF EQUIP	\$23,490	\$0	\$23,490
532711	TRANSP AIR - IN STATE	\$500	\$0	\$500
532712	TRANSP AIR-OUT STATE,IN US	\$877	\$0	\$877
532714	TRANSP-GRND - IN STATE	\$3,000	\$0	\$3,000
532715	TRANSP GRND-OUT STA,IN US	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$100	\$0	\$100
532718	TRANSP OTH-OUTSTATE, IN US	\$224	\$0	\$224
532721	LODGING - IN STATE	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$900	\$0	\$900
532724	MEALS - IN STATE	\$900	\$0	\$900

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

13005-State Budget and Management - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532725	MEALS-OUT OF STATE,IN US	\$700	\$0	\$700
532727	MISC - IN STATE	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$13,000	\$0	\$13,000
532812	TELECOMMUN DATA CHRG	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$12,600	\$0	\$12,600
532819	TELEPHONE WIRING SVC CHRG	\$400	\$0	\$400
532821	COMPUTER/DATA PROCESS SVC	\$27,963	\$0	\$27,963
532822	MANAGED LAN SVC CHARGE	\$30,006	\$0	\$30,006
532840	POSTAGE, FREIGHT & DELIV	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$31,319	\$0	\$31,319
532913	LIABILITY INSURANCE	\$407	\$0	\$407
532930	REGISTRATION FEES	\$9,200	\$0	\$9,200
TOTAL PURCHASED SERVICES		\$760,664	\$0	\$760,664
533110	GENERAL OFFICE SUPPLIES	\$10,103	\$0	\$10,103
533190	OTHER ADMIN SUPPLIES	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$11,809	\$0	\$11,809
TOTAL SUPPLIES		\$22,912	\$0	\$22,912
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28,700	\$0	\$28,700
535840	SERVICE & OTHER AWARDS	\$846	\$0	\$846
535890	OTHER ADMIN EXPENSE	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$2,540	\$0	\$2,540
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$33,086	\$0	\$33,086
537202	RESERVES-COMPENSATIONS	\$0	\$30,666	\$30,666
537204	RES-LEGIS INCR COMPENSATN	\$0	\$91,997	\$91,997
537206	RES-ST RETIREMENT SYS CON	\$5,760	\$39,900	\$45,660
537208	RES-STATE HEALTH PLAN	\$5,999	\$0	\$5,999
TOTAL RESERVES		\$11,759	\$162,563	\$174,322
TOTAL REQUIREMENTS		\$8,103,291	\$440,763	\$8,544,054
RECEIPTS				
434320	SALE OF SURPLUS PROPERTY	\$500	\$0	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$0	\$500

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

13005-State Budget and Management - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
4381MM	INTRA-AGENCY TRANSFER	\$306,209	\$0	\$306,209
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$306,209	\$0	\$306,209
538309	REIMB FR STATE TREASURER	\$265,174	\$0	\$265,174
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$265,174	\$0	\$265,174
TOTAL RECEIPTS		\$571,883	\$0	\$571,883
NET APPROPRIATION		\$7,531,408	\$440,763	\$7,972,171

POSITION COUNTS

REQUIREMENTS				
531XXX				
531111	EPA-REG SALARIES-APPRO	1	0	1
531161	EPA-TIME LIMITED SAL-APP	1	0	1
531211	SPA-REG SALARIES-APPRO	61.31	3	64.31
531212	SPA-REG SALARIES-RECPT	3	0	3
531221	SPA TIME LIMITED SAL-APP	3	0	3
TOTAL 531XXX		69.31	3	72.31
TOTAL POSITIONS		69.31	3	72.31

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

13005-State Budget and Management - General Fund

1310-Office of State Budget and Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$154,836	\$0	\$154,836
531211	SPA-REG SALARIES-APPRO	\$4,892,415	\$212,887	\$5,105,302
531212	SPA-REG SALARIES-RECPT	\$200,007	\$0	\$200,007
531461	EPA&SPA-LONGVTY PAY-APPRO	\$79,943	\$0	\$79,943
531462	EPA&SPA-LONGVTY PAY-REC	\$2,695	\$0	\$2,695
531511	SOCIAL SEC CONTRIB-APPRO	\$398,927	\$16,287	\$415,214
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,507	\$0	\$15,507
531521	REG RETIRE CONTRIB-APPRO	\$792,945	\$32,614	\$825,559
531522	REG RETIRE CONTRIB-RECPTS	\$30,831	\$0	\$30,831
531561	MED INS CONTRIB-APPRO	\$384,421	\$16,412	\$400,833
531562	MED INS CONTRIB-RECPTS	\$16,134	\$0	\$16,134
TOTAL PERSONAL SERVICES		\$6,968,661	\$278,200	\$7,246,861
532120	FINAN/AUDIT SERVICES	\$7,200	\$0	\$7,200
532144	PC/PRINTER SUPPORT SVC	\$75,100	\$0	\$75,100
532199	MISC CONTRACTUAL SERVICES	\$77,873	\$0	\$77,873
532332	REPAIRS-OTH COMPUTER EQP	\$1,000	\$0	\$1,000
532390	REPAIRS-OTHER	\$150	\$0	\$150
532430	MAINT AGREEMENT-EQUIP	\$17,864	\$0	\$17,864
532449	MAINT AGREE-SERVER SOFTWR	\$394,915	\$0	\$394,915
532452	MAINT AGREE-MAINFRME SFTW	\$21,076	\$0	\$21,076
532523	RENT/LEASE-VOICE COMM EQU	\$130	\$0	\$130
532524	RENT/LEASE-GEN OFF EQUIP	\$23,490	\$0	\$23,490
532711	TRANSP AIR - IN STATE	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$877	\$0	\$877
532714	TRANSP-GRND - IN STATE	\$3,000	\$0	\$3,000
532715	TRANS GRND-OUT STA,IN US	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$224	\$0	\$224
532721	LODGING - IN STATE	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$900	\$0	\$900
532724	MEALS - IN STATE	\$900	\$0	\$900
532725	MEALS-OUT OF STATE,IN US	\$700	\$0	\$700

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

1310-Office of State Budget and Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532727	MISC - IN STATE	\$20	\$0	\$20
532728	MISC - OUT STATE, IN US	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$13,000	\$0	\$13,000
532812	TELECOMMUN DATA CHRG	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$1,000	\$0	\$1,000
532815	EMAIL AND CALENDARING	\$12,600	\$0	\$12,600
532819	TELEPHONE WIRING SVC CHRG	\$400	\$0	\$400
532821	COMPUTER/DATA PROCESS SVC	\$27,963	\$0	\$27,963
532822	MANAGED LAN SVC CHARGE	\$30,006	\$0	\$30,006
532840	POSTAGE, FREIGHT & DELIV	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$31,319	\$0	\$31,319
532913	LIABILITY INSURANCE	\$407	\$0	\$407
532930	REGISTRATION FEES	\$9,200	\$0	\$9,200
TOTAL PURCHASED SERVICES		\$760,664	\$0	\$760,664
533110	GENERAL OFFICE SUPPLIES	\$10,103	\$0	\$10,103
533190	OTHER ADMIN SUPPLIES	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$11,809	\$0	\$11,809
TOTAL SUPPLIES		\$22,912	\$0	\$22,912
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28,700	\$0	\$28,700
535840	SERVICE & OTHER AWARDS	\$846	\$0	\$846
535890	OTHER ADMIN EXPENSE	\$1,000	\$0	\$1,000
535900	OTHER EXPENSES	\$2,540	\$0	\$2,540
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$33,086	\$0	\$33,086
537202	RESERVES-COMPENSATIONS	\$0	\$30,666	\$30,666
537204	RES-LEGIS INCR COMPENSATN	\$0	\$91,997	\$91,997
537206	RES-ST RETIREMENT SYS CON	\$5,760	\$39,900	\$45,660
537208	RES-STATE HEALTH PLAN	\$5,999	\$0	\$5,999
TOTAL RESERVES		\$11,759	\$162,563	\$174,322
REQUIREMENTS		\$7,797,082	\$440,763	\$8,237,845
RECEIPTS				
434320	SALE OF SURPLUS PROPERTY	\$500	\$0	\$500
TOTAL SALES, SERVICE, & RENTALS		\$500	\$0	\$500
538309	REIMB FR STATE TREASURER	\$265,174	\$0	\$265,174

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

1310-Office of State Budget and Management

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$265,174	\$0	\$265,174
RECEIPTS		\$265,674	\$0	\$265,674
NET APPROPRIATION		\$7,531,408	\$440,763	\$7,972,171

Position Counts

REQUIREMENTS

531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	61.310	3.000	64.310
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		65.310	3.000	68.310
TOTAL POSITIONS		65.310	3.000	68.310

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

13005-State Budget and Management - General Fund

1322-NC GEAR

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531161	EPA-TIME LIMITED SAL-APP	\$89,000	\$0	\$89,000
531221	SPA TIME LIMITED SAL-APP	\$144,000	\$0	\$144,000
531511	SOCIAL SEC CONTRIB-APPRO	\$17,825	\$0	\$17,825
531521	REG RETIRE CONTRIB-APPRO	\$34,244	\$0	\$34,244
531561	MED INS CONTRIB-APPRO	\$21,140	\$0	\$21,140
TOTAL PERSONAL SERVICES		\$306,209	\$0	\$306,209
REQUIREMENTS		\$306,209	\$0	\$306,209
RECEIPTS				
4381MM	INTRA-AGENCY TRANSFER	\$306,209	\$0	\$306,209
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$306,209	\$0	\$306,209
RECEIPTS		\$306,209	\$0	\$306,209
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531161	EPA-TIME LIMITED SAL-APP	1.000	0.000	1.000
531221	SPA TIME LIMITED SAL-APP	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		4.000	0.000	4.000
TOTAL POSITIONS		4.000	0.000	4.000



**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: 13085

CAMPUS/AGENCY NAME: State Budget and Management - Reserve for General Assembly Appropriation

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	\$22,700,000
NET APPROPRIATION	\$22,700,000

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

13085-State Budget and Management - Reserve for General Assembly Appropriation

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
1022	Special Appropriations	\$2,000,000	\$20,700,000	\$22,700,000
Total REQUIREMENTS		\$2,000,000	\$20,700,000	\$22,700,000
NET APPROPRIATION		\$2,000,000	\$20,700,000	\$22,700,000

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

13085-State Budget and Management - Reserve for General Assembly Appropriation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536601	GRANTS TO GOV ORG	\$0	\$19,550,000	\$19,550,000
536G02	GRANTS TO NONGOVERNMENT OR	\$500,000	\$650,000	\$1,150,000
536G06	NC SYMPHONY	\$1,500,000	\$500,000	\$2,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,000,000	\$20,700,000	\$22,700,000
TOTAL REQUIREMENTS		\$2,000,000	\$20,700,000	\$22,700,000
NET APPROPRIATION		\$2,000,000	\$20,700,000	\$22,700,000

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

13085-State Budget and Management - Reserve for General Assembly Appropriation

1022-Special Appropriations

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536601	GRANTS TO GOV ORG	\$0	\$19,550,000	\$19,550,000
536G02	GRANTS TO NONGOVERNMEN OR	\$500,000	\$650,000	\$1,150,000
536G06	NC SYMPHONY	\$1,500,000	\$500,000	\$2,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,000,000	\$20,700,000	\$22,700,000
REQUIREMENTS		\$2,000,000	\$20,700,000	\$22,700,000
NET APPROPRIATION		\$2,000,000	\$20,700,000	\$22,700,000



**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: 23005

CAMPUS/AGENCY NAME: State Budget and Management - Fines and Penalties

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	\$138,362,790
LESS ESTIMATED RECEIPTS	\$138,362,790
CHANGE IN FUND BALANCE	\$0

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

23005-State Budget and Management - Fines and Penalties

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2301	Civil Penalty and Forfeiture	\$138,362,790	\$0	\$138,362,790
Total REQUIREMENTS		\$138,362,790	\$0	\$138,362,790
RECEIPTS				
2301	Civil Penalty and Forfeiture	\$138,362,790	\$0	\$138,362,790
Total RECEIPTS		\$138,362,790	\$0	\$138,362,790
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

23005-State Budget and Management - Fines and Penalties

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538110	TRF TO SSTTF - 23511	\$138,362,790	\$0	\$138,362,790
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$138,362,790	\$0	\$138,362,790
TOTAL REQUIREMENTS		\$138,362,790	\$0	\$138,362,790
RECEIPTS				
435500	FINES,PENAL, ASSESS FEE	\$3,900,000	\$0	\$3,900,000
TOTAL FEES, LICENSES, & FINES		\$3,900,000	\$0	\$3,900,000
438101	TRANS FROM OSBPM	\$100,000	\$0	\$100,000
438104	TRF FROM DOT	\$21,324,790	\$0	\$21,324,790
438106	TRANSFER FROM BC 40413	\$1,400,000	\$0	\$1,400,000
438113	TRANSFER FROM 49834	\$400,000	\$0	\$400,000
438116	TRANSFER FROM 40618	\$300,000	\$0	\$300,000
438117	TRANSFER FROM 49728	\$2,900,000	\$0	\$2,900,000
438140	TRANFER FROM DOA CI	\$3,100,000	\$0	\$3,100,000
438142	TRANSFER FROM 40632	\$4,200,000	\$0	\$4,200,000
438161	TRANSFER FROM BC 40323	\$7,800,000	\$0	\$7,800,000
438167	TRANSFER FROM BC 40532	\$2,000,000	\$0	\$2,000,000
438190	TRANSFER FROM BC 40738	\$200,000	\$0	\$200,000
438191	TRANSFER FROM BC 49820	\$90,738,000	\$0	\$90,738,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$134,462,790	\$0	\$134,462,790
TOTAL RECEIPTS		\$138,362,790	\$0	\$138,362,790
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

23005-State Budget and Management - Fines and Penalties

2301-Civil Penalty and Forfeiture

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538110	TRF TO SSTTF - 23511	\$138,362,790	\$0	\$138,362,790
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$138,362,790	\$0	\$138,362,790
REQUIREMENTS		\$138,362,790	\$0	\$138,362,790
RECEIPTS				
435500	FINES,PENAL, ASSESS FEE	\$3,900,000	\$0	\$3,900,000
TOTAL FEES, LICENSES, & FINES		\$3,900,000	\$0	\$3,900,000
438101	TRANS FROM OSBPM	\$100,000	\$0	\$100,000
438104	TRF FROM DOT	\$21,324,790	\$0	\$21,324,790
438106	TRANSFER FROM BC 40413	\$1,400,000	\$0	\$1,400,000
438113	TRANSFER FROM 49834	\$400,000	\$0	\$400,000
438116	TRANSFER FROM 40618	\$300,000	\$0	\$300,000
438117	TRANSFER FROM 49728	\$2,900,000	\$0	\$2,900,000
438140	TRANSFER FROM DOA CI	\$3,100,000	\$0	\$3,100,000
438142	TRANSFER FROM 40632	\$4,200,000	\$0	\$4,200,000
438161	TRANSFER FROM BC 40323	\$7,800,000	\$0	\$7,800,000
438167	TRANSFER FROM BC 40532	\$2,000,000	\$0	\$2,000,000
438190	TRANSFER FROM BC 40738	\$200,000	\$0	\$200,000
438191	TRANSFER FROM BC 49820	\$90,738,000	\$0	\$90,738,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$134,462,790	\$0	\$134,462,790
RECEIPTS		\$138,362,790	\$0	\$138,362,790
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: 23009

CAMPUS/AGENCY NAME: State Budget and Management - Disaster Relief 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	\$8,212,000
LESS ESTIMATED RECEIPTS	\$8,212,000
CHANGE IN FUND BALANCE	\$0

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

23009-State Budget and Management - Disaster Relief Reserve

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2601	FEMA Match - Hazard Mitigation Grant	\$1,000	\$0	\$1,000
2605	State Acquisition and Relocation	\$1,000	\$0	\$1,000
2606	Crisis Housing Assistance Fund	\$100,000	\$0	\$100,000
2626	Landslide Mapping	\$10,000	\$0	\$10,000
2627	Funds to Implement Studies	\$1,500,000	\$0	\$1,500,000
2634	Other Declared Disasters	\$3,500,000	\$0	\$3,500,000
2637	Severe Weather - April 2011	\$600,000	\$0	\$600,000
2640	Hurricane Irene - 2011	\$2,500,000	\$0	\$2,500,000
Total REQUIREMENTS		\$8,212,000	\$0	\$8,212,000
RECEIPTS				
2601	FEMA Match - Hazard Mitigation Grant	\$1,000	\$0	\$1,000
2605	State Acquisition and Relocation	\$1,000	\$0	\$1,000
2606	Crisis Housing Assistance Fund	\$100,000	\$0	\$100,000
2626	Landslide Mapping	\$10,000	\$0	\$10,000
2627	Funds to Implement Studies	\$1,500,000	\$0	\$1,500,000
2634	Other Declared Disasters	\$3,500,000	\$0	\$3,500,000
2637	Severe Weather - April 2011	\$600,000	\$0	\$600,000
2640	Hurricane Irene - 2011	\$2,500,000	\$0	\$2,500,000
Total RECEIPTS		\$8,212,000	\$0	\$8,212,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

23009-State Budget and Management - Disaster Relief Reserve

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538117	TRANSFER TO CCPS CI	\$1,500,000	\$0	\$1,500,000
538166	TRF TO CC&PS	\$6,712,000	\$0	\$6,712,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,212,000	\$0	\$8,212,000
TOTAL REQUIREMENTS		\$8,212,000	\$0	\$8,212,000
RECEIPTS				
438144	TRANSFER FROM 49723	\$8,212,000	\$0	\$8,212,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,212,000	\$0	\$8,212,000
TOTAL RECEIPTS		\$8,212,000	\$0	\$8,212,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

23009-State Budget and Management - Disaster Relief Reserve

2601-FEMA Match - Hazard Mitigation Grant

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538166	TRF TO CC&PS	\$1,000	\$0	\$1,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000	\$0	\$1,000
REQUIREMENTS		\$1,000	\$0	\$1,000
RECEIPTS				
438144	TRANSFER FROM 49723	\$1,000	\$0	\$1,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000	\$0	\$1,000
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

23009-State Budget and Management - Disaster Relief Reserve

2605-State Acquisition and Relocation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538166	TRF TO CC&PS	\$1,000	\$0	\$1,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000	\$0	\$1,000
REQUIREMENTS		\$1,000	\$0	\$1,000
RECEIPTS				
438144	TRANSFER FROM 49723	\$1,000	\$0	\$1,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000	\$0	\$1,000
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

23009-State Budget and Management - Disaster Relief Reserve

2606-Crisis Housing Assistance Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538166	TRF TO CC&PS	\$100,000	\$0	\$100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100,000	\$0	\$100,000
REQUIREMENTS		\$100,000	\$0	\$100,000
RECEIPTS				
438144	TRANSFER FROM 49723	\$100,000	\$0	\$100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100,000	\$0	\$100,000
RECEIPTS		\$100,000	\$0	\$100,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

23009-State Budget and Management - Disaster Relief Reserve

2626-Landslide Mapping

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538166	TRF TO CC&PS	\$10,000	\$0	\$10,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000	\$0	\$10,000
REQUIREMENTS		\$10,000	\$0	\$10,000
RECEIPTS				
438144	TRANSFER FROM 49723	\$10,000	\$0	\$10,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000	\$0	\$10,000
RECEIPTS		\$10,000	\$0	\$10,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

23009-State Budget and Management - Disaster Relief Reserve

2627-Funds to Implement Studies

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538117	TRANSFER TO CCPS CI	\$1,500,000	\$0	\$1,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,500,000	\$0	\$1,500,000
REQUIREMENTS		\$1,500,000	\$0	\$1,500,000
RECEIPTS				
438144	TRANSFER FROM 49723	\$1,500,000	\$0	\$1,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,500,000	\$0	\$1,500,000
RECEIPTS		\$1,500,000	\$0	\$1,500,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

23009-State Budget and Management - Disaster Relief Reserve

2634-Other Declared Disasters

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538166	TRF TO CC&PS	\$3,500,000	\$0	\$3,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,500,000	\$0	\$3,500,000
REQUIREMENTS		\$3,500,000	\$0	\$3,500,000
RECEIPTS				
438144	TRANSFER FROM 49723	\$3,500,000	\$0	\$3,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,500,000	\$0	\$3,500,000
RECEIPTS		\$3,500,000	\$0	\$3,500,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

23009-State Budget and Management - Disaster Relief Reserve

2637-Severe Weather - April 2011

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538166	TRF TO CC&PS	\$600,000	\$0	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$0	\$600,000
REQUIREMENTS		\$600,000	\$0	\$600,000
RECEIPTS				
438144	TRANSFER FROM 49723	\$600,000	\$0	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$0	\$600,000
RECEIPTS		\$600,000	\$0	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

23009-State Budget and Management - Disaster Relief Reserve

2640-Hurricane Irene - 2011

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538166	TRF TO CC&PS	\$2,500,000	\$0	\$2,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,500,000	\$0	\$2,500,000
REQUIREMENTS		\$2,500,000	\$0	\$2,500,000
RECEIPTS				
438144	TRANSFER FROM 49723	\$2,500,000	\$0	\$2,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,500,000	\$0	\$2,500,000
RECEIPTS		\$2,500,000	\$0	\$2,500,000
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: 63006

CAMPUS/AGENCY NAME: State Budget and Management - Shamrock Oil Trust - Commission

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	\$51,000
LESS ESTIMATED RECEIPTS	\$1,160
CHANGE IN FUND BALANCE	(\$49,840)

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

63006-State Budget and Management - Shamrock Oil Trust - Commission

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6900	Shamrock Oil Trust Fund	\$51,000	\$0	\$51,000
Total REQUIREMENTS		\$51,000	\$0	\$51,000
RECEIPTS				
6900	Shamrock Oil Trust Fund	\$1,160	\$0	\$1,160
Total RECEIPTS		\$1,160	\$0	\$1,160
CHANGE IN FUND BALANCE		(\$49,840)	\$0	(\$49,840)

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

63006-State Budget and Management - Shamrock Oil Trust - Commission

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538114	TRANSFER TO 40635	\$51,000	\$0	\$51,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$51,000	\$0	\$51,000
TOTAL REQUIREMENTS		\$51,000	\$0	\$51,000
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$1,160	\$0	\$1,160
TOTAL INVESTMENT INCOME		\$1,160	\$0	\$1,160
TOTAL RECEIPTS		\$1,160	\$0	\$1,160
CHANGE IN FUND BALANCE		(\$49,840)	\$0	(\$49,840)

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

63006-State Budget and Management - Shamrock Oil Trust - Commission

6900-Shamrock Oil Trust Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538114	TRANSFER TO 40635	\$51,000	\$0	\$51,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$51,000	\$0	\$51,000
REQUIREMENTS		\$51,000	\$0	\$51,000
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$1,160	\$0	\$1,160
TOTAL INVESTMENT INCOME		\$1,160	\$0	\$1,160
RECEIPTS		\$1,160	\$0	\$1,160
CHANGE IN FUND BALANCE		(\$49,840)	\$0	(\$49,840)



**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: 63007

CAMPUS/AGENCY NAME: State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust 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	\$278,700
LESS ESTIMATED RECEIPTS	\$1,101
CHANGE IN FUND BALANCE	(\$277,599)

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

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6001	Mental Health/Developmental Disabilities/Substance Abuse Trust	\$278,700	\$0	\$278,700
Total REQUIREMENTS		\$278,700	\$0	\$278,700
RECEIPTS				
6001	Mental Health/Developmental Disabilities/Substance Abuse Trust	\$1,101	\$0	\$1,101
Total RECEIPTS		\$1,101	\$0	\$1,101
CHANGE IN FUND BALANCE		(\$277,599)	\$0	(\$277,599)

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

**63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services
 Trust Fund**

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538115	TRANSFER TO 40701	\$278,700	\$0	\$278,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$278,700	\$0	\$278,700
TOTAL REQUIREMENTS		\$278,700	\$0	\$278,700
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$1,101	\$0	\$1,101
TOTAL INVESTMENT INCOME		\$1,101	\$0	\$1,101
TOTAL RECEIPTS		\$1,101	\$0	\$1,101
CHANGE IN FUND BALANCE		(\$277,599)	\$0	(\$277,599)

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

63007-State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund

6001-Mental Health/Developmental Disabilities/Substance Abuse Trust

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538115	TRANSFER TO 40701	\$278,700	\$0	\$278,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$278,700	\$0	\$278,700
REQUIREMENTS		\$278,700	\$0	\$278,700
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$1,101	\$0	\$1,101
TOTAL INVESTMENT INCOME		\$1,101	\$0	\$1,101
RECEIPTS		\$1,101	\$0	\$1,101
CHANGE IN FUND BALANCE		(\$277,599)	\$0	(\$277,599)



**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: 63008

CAMPUS/AGENCY NAME: Dorothea Dix Land Proceeds

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	\$20,000,000
CHANGE IN FUND BALANCE	(\$20,000,000)

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

63008-Dorothea Dix Land Proceeds

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6008	Dorothea Dix Land Sale	\$0	\$20,000,000	\$20,000,000
Total REQUIREMENTS		\$0	\$20,000,000	\$20,000,000
CHANGE IN FUND BALANCE		\$0	(\$20,000,000)	(\$20,000,000)

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

63008-Dorothea Dix Land Proceeds

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538103	TRANSFER TO DHHS	\$0	\$20,000,000	\$20,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,000,000	\$20,000,000
TOTAL REQUIREMENTS		\$0	\$20,000,000	\$20,000,000
CHANGE IN FUND BALANCE		\$0	(\$20,000,000)	(\$20,000,000)

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

63008-Dorothea Dix Land Proceeds

6008-Dorothea Dix Land Sale

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538103	TRANSFER TO DHHS	\$0	\$20,000,000	\$20,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$20,000,000	\$20,000,000
REQUIREMENTS		\$0	\$20,000,000	\$20,000,000
CHANGE IN FUND BALANCE		\$0	(\$20,000,000)	(\$20,000,000)