



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Governor's Office - General Fund Code: 13000

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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$6,667,609	\$6,764,103
LESS ESTIMATED RECEIPTS	\$976,940	\$909,888
NET APPROPRIATION	\$5,690,669	\$5,854,215

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

13000-Governor's Office - General Fund

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
1110	Administration	\$6,193,416	\$6,368,090
1111	State Fiscal Recovery -ARPA	\$78,180	
1631	Raleigh Executive Residence	\$370,404	\$370,404
1632	Western Executive Residence	\$25,609	\$25,609
TOTAL REQUIREMENTS		\$6,667,609	\$6,764,103
RECEIPTS			
1110	Administration	\$969,940	\$902,888
1632	Western Executive Residence	\$7,000	\$7,000
TOTAL RECEIPTS		\$976,940	\$909,888
NET APPROPRIATION		\$5,690,669	\$5,854,215

Position Counts

REQUIREMENTS			
1110	Administration	50.000	50.000
1631	Raleigh Executive Residence	2.000	2.000
TOTAL POSITIONS		52.000	52.000

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23

13000-Governor's Office - General Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$3,302,057	\$3,302,057
531112	EPA-REG SALARIES-RECPT	\$621,410	\$621,410
531141	SEC/COUNCIL OF ST SAL-APP	\$155,743	\$155,743
531461	EPA&SPA-LONGVTY PAY-APPRO	\$60,087	\$60,087
531462	EPA&SPA-LONGVTY PAY-REC	\$4,500	\$4,500
531476	BONUS-ARPA-RECEIPTS	\$78,180	
531511	SOCIAL SEC CONTRIB-APPRO	\$285,173	\$285,173
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,360	\$44,360
531521	REG RETIRE CONTRIB-APPRO	\$761,033	\$761,033
531522	REG RETIRE CONTRIB-RECPTS	\$109,057	\$109,057
531561	MED INS CONTRIB-APPRO	\$287,454	\$287,454
531562	MED INS CONTRIB-RECPTS	\$44,037	\$44,037
531576	FLEXIBLE SPENDING SAVINGS	\$5,200	\$5,200
531627	ST DISABILITY PMT-APPROP	\$1,615	\$1,615
531631	WRKER COMP-MED PAYMENTS	\$12,639	\$12,639
531652	COMPEN TO OTH ELECTED OFF	\$15,500	\$15,500
TOTAL PERSONAL SERVICES		\$5,788,045	\$5,709,865
532110	LEGAL SERVICES	\$69,945	\$69,945
532182	LAUNDRY SER AGREEMENT	\$950	\$950
532185	WASTE REM/RECY SER AGREEM	\$500	\$500
532186	SECURITY SERVICE AGREE	\$235	\$235
532187	PEST CONTROL AGREEMENT	\$1,100	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$75	\$75
5322XX	UTILITY/ENERGY SERVICES	\$70,524	\$70,524
5323XX	REPAIR SERVICES	\$1,803	\$1,803
5324XX	MAINTENANCE AGREEMENTS	\$2,223	\$2,223
5325XX	RENTALS/LEASES	\$158,802	\$158,802
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$61,538	\$61,538
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$76,165	\$76,165
5329XX	OTHER SERVICES	\$5,301	\$5,301
TOTAL PURCHASED SERVICES		\$449,161	\$449,161
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,304	\$13,304
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,250	\$5,250
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$414	\$414
5334XX	FOOD & DIETARY SUPPLIES	\$36,878	\$36,878
5339XX	OTHER MATERIALS & SUPPLIES	\$9,094	\$9,094
TOTAL SUPPLIES		\$64,940	\$64,940
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$161,592	\$161,592
5359XX	OTHER EXPENSES	\$18,140	\$18,140

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

13000-Governor's Office - General Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$179,732	\$179,732
537204	RES-LEGIS INCR COMPENSATN	\$112,439	\$224,879
537206	RES-ST RETIREMENT SYS CON	\$42,079	\$87,288
537208	RES-STATE HEALTH PLAN	\$31,213	\$48,238
TOTAL RESERVES		\$185,731	\$360,405
TOTAL REQUIREMENTS		\$6,667,609	\$6,764,103
RECEIPTS			
432404	NC BUSINESS COMMITTEE	\$127,556	\$127,556
TOTAL GRANTS		\$127,556	\$127,556
435900	OTHER LIC,FEES/PERMITS	\$7,000	\$7,000
TOTAL FEES, LICENSES, & FINES		\$7,000	\$7,000
438P50	GOVERNOR'S OFFICE ARPA	\$78,180	\$0
438U03	UNFUNDED SOLVENCY LIABIL		\$11,128
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$78,180	\$11,128
538302	REIMB FR DEPT OF REVENUE	\$20,824	\$20,824
538305	REIMB FROM COMMERCE	\$32,258	\$32,258
538311	REIM-DIT	\$14,082	\$14,082
538312	REIMBURSEMENT FROM DOT	\$5,714	\$5,714
538314	REIMB-FROM DOA	\$21,008	\$21,008
538315	REIM-DMVA	\$5,822	\$5,822
538343	REIMBURSEMENT FR EH&NR	\$27,096	\$27,096
538344	REIMB FROM DHHS	\$360,076	\$360,076
538347	REIMB-DNCR	\$41,433	\$41,433
538366	REIMB FROM CC&PS	\$235,891	\$235,891
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$764,204	\$764,204
TOTAL RECEIPTS		\$976,940	\$909,888
NET APPROPRIATION		\$5,690,669	\$5,854,215

Position Counts

REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	44.040	44.040
531112	EPA-REG SALARIES-RECPT	6.960	6.960
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000
TOTAL PERSONAL SERVICES		52.000	52.000
TOTAL POSITIONS		52.000	52.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13000-Governor's Office - General Fund

1110-Administration

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$3,147,939	\$3,147,939
531112	EPA-REG SALARIES-RECPT	\$621,410	\$621,410
531141	SEC/COUNCIL OF ST SAL-APP	\$155,743	\$155,743
531461	EPA&SPA-LONGVTY PAY-APPRO	\$58,534	\$58,534
531462	EPA&SPA-LONGVTY PAY-REC	\$4,500	\$4,500
531511	SOCIAL SEC CONTRIB-APPRO	\$274,933	\$274,933
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,360	\$44,360
531521	REG RETIRE CONTRIB-APPRO	\$727,331	\$727,331
531522	REG RETIRE CONTRIB-RECPTS	\$109,057	\$109,057
531561	MED INS CONTRIB-APPRO	\$269,193	\$269,193
531562	MED INS CONTRIB-RECPTS	\$44,037	\$44,037
531576	FLEXIBLE SPENDING SAVINGS	\$5,200	\$5,200
531627	ST DISABILITY PMT-APPROP	\$1,615	\$1,615
531631	WRKER COMP-MED PAYMENTS	\$12,639	\$12,639
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$11,500
TOTAL PERSONAL SERVICES		\$5,487,991	\$5,487,991
532110	LEGAL SERVICES	\$69,945	\$69,945
532182	LAUNDRY SER AGREEMENT	\$601	\$601
532185	WASTE REM/RECY SER AGREEM	\$250	\$250
5323XX	REPAIR SERVICES	\$250	\$250
5324XX	MAINTENANCE AGREEMENTS	\$1,473	\$1,473
5325XX	RENTALS/LEASES	\$158,697	\$158,697
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$57,112	\$57,112
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$51,486	\$51,486
5329XX	OTHER SERVICES	\$2,561	\$2,561
TOTAL PURCHASED SERVICES		\$342,375	\$342,375
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,529	\$11,529
5332XX	FACILITY & HARDWARE SUPPLIES	\$150	\$150
5339XX	OTHER MATERIALS & SUPPLIES	\$3,969	\$3,969
TOTAL SUPPLIES		\$15,648	\$15,648
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$161,142	\$161,142
5359XX	OTHER EXPENSES	\$529	\$529
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$161,671	\$161,671
537204	RES-LEGIS INCR COMPENSATN	\$112,439	\$224,879
537206	RES-ST RETIREMENT SYS CON	\$42,079	\$87,288
537208	RES-STATE HEALTH PLAN	\$31,213	\$48,238

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13000-Governor's Office - General Fund

1110-Administration

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
TOTAL RESERVES		\$185,731	\$360,405
TOTAL REQUIREMENTS		\$6,193,416	\$6,368,090
RECEIPTS			
432404	NC BUSINESS COMMITTEE	\$127,556	\$127,556
TOTAL GRANTS		\$127,556	\$127,556
438P50	GOVERNOR'S OFFICE ARPA	\$78,180	\$0
438U03	UNFUNDED SOLVENCY LIABIL		\$11,128
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$78,180	\$11,128
538302	REIMB FR DEPT OF REVENUE	\$20,824	\$20,824
538305	REIMB FROM COMMERCE	\$32,258	\$32,258
538311	REIM-DIT	\$14,082	\$14,082
538312	REIMBURSEMENT FROM DOT	\$5,714	\$5,714
538314	REIMB-FROM DOA	\$21,008	\$21,008
538315	REIM-DMVA	\$5,822	\$5,822
538343	REIMBURSEMENT FR EH&NR	\$27,096	\$27,096
538344	REIMB FROM DHHS	\$360,076	\$360,076
538347	REIMB-DNCR	\$41,433	\$41,433
538366	REIMB FROM CC&PS	\$235,891	\$235,891
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$764,204	\$764,204
TOTAL RECEIPTS		\$969,940	\$902,888
NET APPROPRIATION		\$5,223,476	\$5,465,202

Position Counts

REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	42.040	42.040
531112	EPA-REG SALARIES-RECPT	6.960	6.960
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000
TOTAL PERSONAL SERVICES		50.000	50.000
TOTAL POSITIONS		50.000	50.000

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

13000-Governor's Office - General Fund

1111-State Fiscal Recovery -ARPA

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531476	BONUS-ARPA-RECEIPTS	\$78,180	
TOTAL PERSONAL SERVICES		\$78,180	
TOTAL REQUIREMENTS		\$78,180	
NET APPROPRIATION		\$78,180	

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13000-Governor's Office - General Fund

1631-Raleigh Executive Residence

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$154,118	\$154,118
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,553	\$1,553
531511	SOCIAL SEC CONTRIB-APPRO	\$10,240	\$10,240
531521	REG RETIRE CONTRIB-APPRO	\$33,702	\$33,702
531561	MED INS CONTRIB-APPRO	\$18,261	\$18,261
531652	COMPEN TO OTH ELECTED OFF	\$4,000	\$4,000
TOTAL PERSONAL SERVICES		\$221,874	\$221,874
532182	LAUNDRY SER AGREEMENT	\$199	\$199
532185	WASTE REM/RECY SER AGREEM	\$250	\$250
532187	PEST CONTROL AGREEMENT	\$100	\$100
532199	MISC CONTRACTUAL SERVICES	\$75	\$75
5322XX	UTILITY/ENERGY SERVICES	\$59,038	\$59,038
5323XX	REPAIR SERVICES	\$383	\$383
5324XX	MAINTENANCE AGREEMENTS	\$750	\$750
5325XX	RENTALS/LEASES	\$100	\$100
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,426	\$4,426
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$16,778	\$16,778
5329XX	OTHER SERVICES	\$2,740	\$2,740
TOTAL PURCHASED SERVICES		\$84,839	\$84,839
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,775	\$1,775
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,000	\$5,000
5334XX	FOOD & DIETARY SUPPLIES	\$36,878	\$36,878
5339XX	OTHER MATERIALS & SUPPLIES	\$2,027	\$2,027
TOTAL SUPPLIES		\$45,680	\$45,680
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$400	\$400
5359XX	OTHER EXPENSES	\$17,611	\$17,611
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,011	\$18,011
TOTAL REQUIREMENTS		\$370,404	\$370,404
NET APPROPRIATION		\$370,404	\$370,404

Position Counts

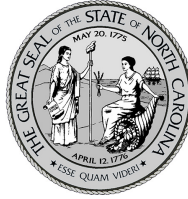
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	2.000	2.000
TOTAL PERSONAL SERVICES		2.000	2.000
TOTAL POSITIONS		2.000	2.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

13000-Governor's Office - General Fund

1632-Western Executive Residence

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532182	LAUNDRY SER AGREEMENT	\$150	\$150
532186	SECURITY SERVICE AGREE	\$235	\$235
532187	PEST CONTROL AGREEMENT	\$1,000	\$1,000
5322XX	UTILITY/ENERGY SERVICES	\$11,486	\$11,486
5323XX	REPAIR SERVICES	\$1,170	\$1,170
5325XX	RENTALS/LEASES	\$5	\$5
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,901	\$7,901
TOTAL PURCHASED SERVICES		\$21,947	\$21,947
5332XX	FACILITY & HARDWARE SUPPLIES	\$100	\$100
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$414	\$414
5339XX	OTHER MATERIALS & SUPPLIES	\$3,098	\$3,098
TOTAL SUPPLIES		\$3,612	\$3,612
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$50	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$50	\$50
TOTAL REQUIREMENTS		\$25,609	\$25,609
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$7,000	\$7,000
TOTAL FEES, LICENSES, & FINES		\$7,000	\$7,000
TOTAL RECEIPTS		\$7,000	\$7,000
NET APPROPRIATION		\$18,609	\$18,609



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Governor's Office - State Budget and Management - Special Code: 23000

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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$1,034,965	\$1,034,965
LESS ESTIMATED RECEIPTS	\$808,326	\$808,326
CHANGE IN FUND BALANCE	(\$226,639)	(\$226,639)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

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

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2147	Training and Technical Assistance Commission Investment Fund Grant	\$575,493	\$575,493
2148	OnCorps System Subscription	\$16,620	\$16,620
2153	Commission Administrative 1/2019 -12/2021	\$308,883	\$308,883
2241	North Carolina Climate Leadership Grant	\$133,149	\$133,149
2260	Martin Luther King - State Observance	\$820	\$820
TOTAL REQUIREMENTS		\$1,034,965	\$1,034,965
RECEIPTS			
2147	Training and Technical Assistance Commission Investment Fund Grant	\$348,854	\$348,854
2148	OnCorps System Subscription	\$16,620	\$16,620
2153	Commission Administrative 1/2019 -12/2021	\$308,883	\$308,883
2241	North Carolina Climate Leadership Grant	\$133,149	\$133,149
2260	Martin Luther King - State Observance	\$820	\$820
TOTAL RECEIPTS		\$808,326	\$808,326
CHANGE IN FUND BALANCE		(\$226,639)	(\$226,639)

Position Counts

REQUIREMENTS			
2147	Training and Technical Assistance Commission Investment Fund Grant	6.000	6.000
2153	Commission Administrative 1/2019 -12/2021	4.000	4.000
2241	North Carolina Climate Leadership Grant	1.000	1.000
TOTAL POSITIONS		11.000	11.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

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

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$221,450	\$221,450
531162	EPA-TIME LIMITED SAL-RECP	\$524,162	\$524,162
531422	HOLIDAY PAY - RECEIPTS	\$1,000	\$1,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$57,040	\$57,040
531522	REG RETIRE CONTRIB-RECPTS	\$143,890	\$143,890
531562	MED INS CONTRIB-RECPTS	\$64,927	\$64,927
TOTAL PERSONAL SERVICES		\$1,012,469	\$1,012,469
532199	MISC CONTRACTUAL SERVICES	\$3,056	\$3,056
TOTAL PURCHASED SERVICES		\$3,056	\$3,056
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$2,000	\$2,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,620	\$16,620
5359XX	OTHER EXPENSES	\$820	\$820
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,440	\$17,440
TOTAL REQUIREMENTS		\$1,034,965	\$1,034,965
RECEIPTS			
437995	OTHER MISC REV-GENERAL	\$149,769	\$149,769
TOTAL MISCELLANEOUS		\$149,769	\$149,769
438102	TRANSFER FROM DOA	\$820	\$820
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$820	\$820
538344	REIMB FROM DHHS	\$121,082	\$121,082
538347	REIMB-DNCR	\$227,772	\$227,772
538853	COMMISSION ADMIN 2019-21	\$308,883	\$308,883
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$657,737	\$657,737
TOTAL RECEIPTS		\$808,326	\$808,326
CHANGE IN FUND BALANCE		(\$226,639)	(\$226,639)

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	4.000	4.000
531162	EPA-TIME LIMITED SAL-RECP	7.000	7.000
TOTAL PERSONAL SERVICES		11.000	11.000
TOTAL POSITIONS		11.000	11.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

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

2147-Training and Technical Assistance Commission Investment Fund Grant

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531162	EPA-TIME LIMITED SAL-RECP	\$424,162	\$424,162
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,449	\$32,449
531522	REG RETIRE CONTRIB-RECPTS	\$81,412	\$81,412
531562	MED INS CONTRIB-RECPTS	\$37,470	\$37,470
TOTAL PERSONAL SERVICES		\$575,493	\$575,493
TOTAL REQUIREMENTS		\$575,493	\$575,493
RECEIPTS			
538344	REIMB FROM DHHS	\$121,082	\$121,082
538347	REIMB-DNCR	\$227,772	\$227,772
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$348,854	\$348,854
TOTAL RECEIPTS		\$348,854	\$348,854
CHANGE IN FUND BALANCE		(\$226,639)	(\$226,639)

Position Counts

REQUIREMENTS			
531162	EPA-TIME LIMITED SAL-RECP	6.000	6.000
TOTAL PERSONAL SERVICES		6.000	6.000
TOTAL POSITIONS		6.000	6.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

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

2148-OnCorps System Subscription

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,620	\$16,620
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,620	\$16,620
TOTAL REQUIREMENTS		\$16,620	\$16,620
RECEIPTS			
437995	OTHER MISC REV-GENERAL	\$16,620	\$16,620
TOTAL MISCELLANEOUS		\$16,620	\$16,620
TOTAL RECEIPTS		\$16,620	\$16,620
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

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

2153-Commission Administrative 1/2019 -12/2021

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$221,450	\$221,450
531422	HOLIDAY PAY - RECEIPTS	\$1,000	\$1,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,941	\$16,941
531522	REG RETIRE CONTRIB-RECPTS	\$43,626	\$43,626
531562	MED INS CONTRIB-RECPTS	\$20,810	\$20,810
TOTAL PERSONAL SERVICES		\$303,827	\$303,827
532199	MISC CONTRACTUAL SERVICES	\$3,056	\$3,056
TOTAL PURCHASED SERVICES		\$3,056	\$3,056
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$2,000	\$2,000
TOTAL REQUIREMENTS		\$308,883	\$308,883
RECEIPTS			
538853	COMMISSION ADMIN 2019-21	\$308,883	\$308,883
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$308,883	\$308,883
TOTAL RECEIPTS		\$308,883	\$308,883
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	4.000	4.000
TOTAL PERSONAL SERVICES		4.000	4.000
TOTAL POSITIONS		4.000	4.000

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

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

2241-North Carolina Climate Leadership Grant

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531162	EPA-TIME LIMITED SAL-RECP	\$100,000	\$100,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,650	\$7,650
531522	REG RETIRE CONTRIB-RECPTS	\$18,852	\$18,852
531562	MED INS CONTRIB-RECPTS	\$6,647	\$6,647
TOTAL PERSONAL SERVICES		\$133,149	\$133,149
TOTAL REQUIREMENTS		\$133,149	\$133,149
RECEIPTS			
437995	OTHER MISC REV-GENERAL	\$133,149	\$133,149
TOTAL MISCELLANEOUS		\$133,149	\$133,149
TOTAL RECEIPTS		\$133,149	\$133,149
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531162	EPA-TIME LIMITED SAL-RECP	1.000	1.000
TOTAL PERSONAL SERVICES		1.000	1.000
TOTAL POSITIONS		1.000	1.000

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

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

2260-Martin Luther King - State Observance

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$820	\$820
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$820	\$820
TOTAL REQUIREMENTS		\$820	\$820
RECEIPTS			
438102	TRANSFER FROM DOA	\$820	\$820
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$820	\$820
TOTAL RECEIPTS		\$820	\$820
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Governor's Office - Special Revenue - Interest Bearing Code: 23001

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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$2,100	\$2,100
LESS ESTIMATED RECEIPTS	\$1,800	\$1,800
CHANGE IN FUND BALANCE	(\$300)	(\$300)

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2021-23**

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

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2A01	Gates Foundation Grant	\$2,100	\$2,100
TOTAL REQUIREMENTS		\$2,100	\$2,100
RECEIPTS			
2A01	Gates Foundation Grant	\$1,800	\$1,800
TOTAL RECEIPTS		\$1,800	\$1,800
CHANGE IN FUND BALANCE		(\$300)	(\$300)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

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

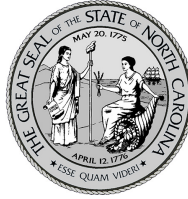
Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$2,100	\$2,100
TOTAL PURCHASED SERVICES		\$2,100	\$2,100
TOTAL REQUIREMENTS		\$2,100	\$2,100
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$1,800	\$1,800
TOTAL INVESTMENT INCOME		\$1,800	\$1,800
TOTAL RECEIPTS		\$1,800	\$1,800
CHANGE IN FUND BALANCE		(\$300)	(\$300)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

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

2A01-Gates Foundation Grant

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$2,100	\$2,100
TOTAL PURCHASED SERVICES		\$2,100	\$2,100
TOTAL REQUIREMENTS		\$2,100	\$2,100
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$1,800	\$1,800
TOTAL INVESTMENT INCOME		\$1,800	\$1,800
TOTAL RECEIPTS		\$1,800	\$1,800
CHANGE IN FUND BALANCE		(\$300)	(\$300)



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Governor's Office - State Budget and Management - Education Lottery
Fund Code: 23003**

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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$802,000,000	\$830,000,000
LESS ESTIMATED RECEIPTS	\$802,000,000	\$830,000,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

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

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2001	DPI-Lottery Transfers	\$682,553,157	\$710,553,157
2003	UNC-GA Lottery Transfers	\$41,194,733	\$41,194,733
2005	DHHS-DCDEE Lottery Transfers	\$78,252,110	\$78,252,110
TOTAL REQUIREMENTS		\$802,000,000	\$830,000,000
RECEIPTS			
2001	DPI-Lottery Transfers	\$682,553,157	\$710,553,157
2003	UNC-GA Lottery Transfers	\$41,194,733	\$41,194,733
2005	DHHS-DCDEE Lottery Transfers	\$78,252,110	\$78,252,110
TOTAL RECEIPTS		\$802,000,000	\$830,000,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

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

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5365B3	TRF TO STATE ED ASST AUTH	\$30,450,000	\$30,450,000
5365B6	NEED BASED FINANCIAL AID	\$10,744,733	\$10,744,733
TOTAL AID & PUBLIC ASSISTANCE		\$41,194,733	\$41,194,733
538171	DPI-NONINSTRU SUP PERSON	\$385,914,455	\$385,914,455
538172	DPI-LEA TRANSPORTATION	\$21,386,090	\$21,386,090
5381B2	DPI-PSB CAPITAL FUND	\$100,000,000	\$100,000,000
5381B4	DPI-NB SCHOOL CAP FUND	\$145,252,612	\$153,252,612
5381B5	TO DHHS-CDEE FOR PRE-K	\$78,252,110	\$78,252,110
5381B6	DPI-R&R CAPITAL FUND	\$30,000,000	\$50,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$760,805,267	\$788,805,267
TOTAL REQUIREMENTS		\$802,000,000	\$830,000,000
RECEIPTS			
4381LC	TRF FR LOTTERY COMMISSION	\$786,000,000	\$814,000,000
4381UP	LOTTERY-UNCLAIMED PRIZES	\$16,000,000	\$16,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$802,000,000	\$830,000,000
TOTAL RECEIPTS		\$802,000,000	\$830,000,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

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

2001-DPI-Lottery Transfers

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538171	DPI-NONINSTRU SUP PERSON	\$385,914,455	\$385,914,455
538172	DPI-LEA TRANSPORTATION	\$21,386,090	\$21,386,090
5381B2	DPI-PSB CAPITAL FUND	\$100,000,000	\$100,000,000
5381B4	DPI-NB SCHOOL CAP FUND	\$145,252,612	\$153,252,612
5381B6	DPI-R&R CAPITAL FUND	\$30,000,000	\$50,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$682,553,157	\$710,553,157
TOTAL REQUIREMENTS		\$682,553,157	\$710,553,157
RECEIPTS			
4381LC	TRF FR LOTTERY COMMISSION	\$668,772,159	\$696,772,159
4381UP	LOTTERY-UNCLAIMED PRIZES	\$13,780,998	\$13,780,998
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$682,553,157	\$710,553,157
TOTAL RECEIPTS		\$682,553,157	\$710,553,157
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

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

2003-UNC-GA Lottery Transfers

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5365B3	TRF TO STATE ED ASST AUTH	\$30,450,000	\$30,450,000
5365B6	NEED BASED FINANCIAL AID	\$10,744,733	\$10,744,733
TOTAL AID & PUBLIC ASSISTANCE		\$41,194,733	\$41,194,733
TOTAL REQUIREMENTS		\$41,194,733	\$41,194,733
RECEIPTS			
4381LC	TRF FR LOTTERY COMMISSION	\$40,432,382	\$40,432,382
4381UP	LOTTERY-UNCLAIMED PRIZES	\$762,351	\$762,351
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,194,733	\$41,194,733
TOTAL RECEIPTS		\$41,194,733	\$41,194,733
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

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

2005-DHHS-DCDEE Lottery Transfers

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5381B5	TO DHHS-CDEE FOR PRE-K	\$78,252,110	\$78,252,110
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$78,252,110	\$78,252,110
TOTAL REQUIREMENTS		\$78,252,110	\$78,252,110
RECEIPTS			
4381LC	TRF FR LOTTERY COMMISSION	\$76,795,459	\$76,795,459
4381UP	LOTTERY-UNCLAIMED PRIZES	\$1,456,651	\$1,456,651
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$78,252,110	\$78,252,110
TOTAL RECEIPTS		\$78,252,110	\$78,252,110
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

CAMPUS/AGENCY NAME: Governor's Office - Special Code: 23007

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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$65,145	\$65,145
LESS ESTIMATED RECEIPTS	\$54,952	\$54,952
CHANGE IN FUND BALANCE	(\$10,193)	(\$10,193)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2021-23**

23007-Governor's Office - Special

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2701	Governor's Office Special Fund	\$54,952	\$54,952
2703	Outer Continental Shelf Governors Coalition	\$10,193	\$10,193
TOTAL REQUIREMENTS		\$65,145	\$65,145
RECEIPTS			
2701	Governor's Office Special Fund	\$54,952	\$54,952
TOTAL RECEIPTS		\$54,952	\$54,952
CHANGE IN FUND BALANCE		(\$10,193)	(\$10,193)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2021-23**

23007-Governor's Office - Special

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,175	\$5,175
TOTAL PURCHASED SERVICES		\$5,175	\$5,175
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$2,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,500	\$5,500
5334XX	FOOD & DIETARY SUPPLIES	\$27,693	\$27,693
5339XX	OTHER MATERIALS & SUPPLIES	\$6,777	\$6,777
TOTAL SUPPLIES		\$41,970	\$41,970
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
5359XX	OTHER EXPENSES	\$17,500	\$17,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,000	\$18,000
TOTAL REQUIREMENTS		\$65,145	\$65,145
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$22,675	\$22,675
TOTAL FEES, LICENSES, & FINES		\$22,675	\$22,675
437995	OTHER MISC REV-GENERAL	\$32,277	\$32,277
TOTAL MISCELLANEOUS		\$32,277	\$32,277
TOTAL RECEIPTS		\$54,952	\$54,952
CHANGE IN FUND BALANCE		(\$10,193)	(\$10,193)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2021-23**

23007-Governor's Office - Special

2701-Governor's Office Special Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,175	\$5,175
TOTAL PURCHASED SERVICES		\$5,175	\$5,175
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$2,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,500	\$5,500
5334XX	FOOD & DIETARY SUPPLIES	\$17,500	\$17,500
5339XX	OTHER MATERIALS & SUPPLIES	\$6,777	\$6,777
TOTAL SUPPLIES		\$31,777	\$31,777
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
5359XX	OTHER EXPENSES	\$17,500	\$17,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,000	\$18,000
TOTAL REQUIREMENTS		\$54,952	\$54,952
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$22,675	\$22,675
TOTAL FEES, LICENSES, & FINES		\$22,675	\$22,675
437995	OTHER MISC REV-GENERAL	\$32,277	\$32,277
TOTAL MISCELLANEOUS		\$32,277	\$32,277
TOTAL RECEIPTS		\$54,952	\$54,952
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2021-23**

23007-Governor's Office - Special

2703-Outer Continental Shelf Governors Coalition

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5334XX	FOOD & DIETARY SUPPLIES	\$10,193	\$10,193
TOTAL SUPPLIES		\$10,193	\$10,193
TOTAL REQUIREMENTS		\$10,193	\$10,193
CHANGE IN FUND BALANCE		(\$10,193)	(\$10,193)