



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: State Budget and Management - General Fund Code: 13005**

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.

|                          | <b>2023-2024</b>    | <b>2024-2025</b>    |
|--------------------------|---------------------|---------------------|
| TOTAL REQUIREMENTS       | \$22,353,628        | \$12,567,620        |
| LESS ESTIMATED RECEIPTS  | \$11,110,708        | \$1,036,517         |
| <b>NET APPROPRIATION</b> | <b>\$11,242,920</b> | <b>\$11,531,103</b> |

State Budget and Management General Fund  
 Certification of Budget Code - 13005  
 Approved - December 6, 2023



**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

**13005-State Budget and Management - General Fund**

| <b>Budget Fund</b>        | <b>Fund Title</b>                        | <b>2023-2024</b>    | <b>2024-2025</b>    |
|---------------------------|--|---------------------|---------------------|
| <b>REQUIREMENTS</b>       |  |                     |                     |
| 100276                    | GOV 1310 OFFICE OF STATE BUDGET BC 13005 | \$22,353,628        | \$12,567,620        |
| <b>TOTAL REQUIREMENTS</b> |  | <b>\$22,353,628</b> | <b>\$12,567,620</b> |
| <b>RECEIPTS</b>           |  |                     |                     |
| 100276                    | GOV 1310 OFFICE OF STATE BUDGET BC 13005 | \$11,110,708        | \$1,036,517         |
| <b>TOTAL RECEIPTS</b>     |  | <b>\$11,110,708</b> | <b>\$1,036,517</b>  |
| <b>NET APPROPRIATION</b>  |  | <b>\$11,242,920</b> | <b>\$11,531,103</b> |

**Position Counts**

|                        |  |               |               |
|------------------------|--|---------------|---------------|
| <b>REQUIREMENTS</b>    |  |               |               |
| 100276                 | GOV 1310 OFFICE OF STATE BUDGET BC 13005 | 74.000        | 74.000        |
| <b>TOTAL POSITIONS</b> |  | <b>74.000</b> | <b>74.000</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

**13005-State Budget and Management - General Fund**

| Account Code                                 | Account Title                          | 2023-2024           | 2024-2025           |
|--|--|---------------------|---------------------|
| <b>REQUIREMENTS</b>                          |  |                     |                     |
| 51110999                                     | EPA SALARIES AND WAGES                 | \$853,790           | \$853,790           |
| 51209999                                     | SPA & LEO SALARIES AND WAGES           | \$6,055,422         | \$6,055,422         |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES           | \$83,372            | \$83,372            |
| 51509999                                     | EMPLOYEE BENEFIT COSTS                 | \$2,746,132         | \$2,746,132         |
| 51609999                                     | OTHER PERSONAL SERVICES                | \$2,310             | \$2,310             |
| <b>TOTAL PERSONAL SERVICES</b>               |  | <b>\$9,741,026</b>  | <b>\$9,741,026</b>  |
| 52109999                                     | PURCHASED CONTRACTUAL SERVICES         | \$1,070,673         | \$1,070,673         |
| 52309999                                     | REPAIR SERVICES                        | \$1,150             | \$1,150             |
| 52409999                                     | MAINTENANCE AGREEMENTS                 | \$381,931           | \$381,931           |
| 52509999                                     | RENTALS/LEASES                         | \$23,620            | \$23,620            |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE        | \$25,421            | \$25,421            |
| 52809999                                     | COMMUNICATION AND IT SERVICES          | \$432,201           | \$432,201           |
| 52909999                                     | OTHER SERVICES                         | \$9,607             | \$9,607             |
| <b>TOTAL PURCHASED SERVICES</b>              |  | <b>\$1,944,603</b>  | <b>\$1,944,603</b>  |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES        | \$23,602            | \$23,602            |
| 53909999                                     | OTHER MATERIALS & SUPPLIES             | \$15,809            | \$15,809            |
| <b>TOTAL SUPPLIES</b>                        |  | <b>\$39,411</b>     | <b>\$39,411</b>     |
| 54509999                                     | EQUIPMENT                              | \$9,750             | \$9,000             |
| 54709999                                     | INTANGIBLE ASSETS                      | \$2,500             | \$0                 |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |  | <b>\$12,250</b>     | <b>\$9,000</b>      |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES          | \$30,546            | \$30,546            |
| 55909999                                     | OTHER EXPENSES                         | \$2,540             | \$2,540             |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |  | <b>\$33,086</b>     | <b>\$33,086</b>     |
| 56609999                                     | DIRECT GRANTS TO GOVT ORGANIZATIONS    | \$10,000,000        |                     |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>       |  | <b>\$10,000,000</b> |                     |
| 57109999                                     | AGENCY RESERVES                        | \$583,252           | \$800,494           |
| <b>TOTAL RESERVES</b>                        |  | <b>\$583,252</b>    | <b>\$800,494</b>    |
| <b>TOTAL REQUIREMENTS</b>                    |  | <b>\$22,353,628</b> | <b>\$12,567,620</b> |
| <b>RECEIPTS</b>                              |  |                     |                     |
| 48199999                                     | AGENCY OPERATING TRANSFER IN           | \$10,410,000        | \$410,000           |
| 48T99999                                     | RETIREE SUPPLEMENT RESERVE-TRANSFER IN | \$74,191            | \$0                 |
| 58309999                                     | AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP | \$626,517           | \$626,517           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |  | <b>\$11,110,708</b> | <b>\$1,036,517</b>  |
| <b>TOTAL RECEIPTS</b>                        |  | <b>\$11,110,708</b> | <b>\$1,036,517</b>  |
| <b>NET APPROPRIATION</b>                     |  | <b>\$11,242,920</b> | <b>\$11,531,103</b> |

**Position Counts**

**REQUIREMENTS**

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

**Position Counts**

**REQUIREMENTS**

|                                |                              |               |               |
|--------------------------------|------------------------------|---------------|---------------|
| 51110999                       | EPA SALARIES AND WAGES       | 6.000         | 6.000         |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 68.000        | 68.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>74.000</b> | <b>74.000</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>74.000</b> | <b>74.000</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**13005-State Budget and Management - General Fund**

**100276-GOV 1310 OFFICE OF STATE BUDGET BC 13005**

| Account Code                                 | Account Title                          | 2023-2024           | 2024-2025           |
|--|--|---------------------|---------------------|
| <b>REQUIREMENTS</b>                          |  |                     |                     |
| 51110999                                     | EPA SALARIES AND WAGES                 | \$853,790           | \$853,790           |
| 51209999                                     | SPA & LEO SALARIES AND WAGES           | \$6,055,422         | \$6,055,422         |
| 51409999                                     | SUPPLEMENTS TO REGULAR WAGES           | \$83,372            | \$83,372            |
| 51509999                                     | EMPLOYEE BENEFIT COSTS                 | \$2,746,132         | \$2,746,132         |
| 51609999                                     | OTHER PERSONAL SERVICES                | \$2,310             | \$2,310             |
| <b>TOTAL PERSONAL SERVICES</b>               |  | <b>\$9,741,026</b>  | <b>\$9,741,026</b>  |
| 52109999                                     | PURCHASED CONTRACTUAL SERVICES         | \$1,070,673         | \$1,070,673         |
| 52309999                                     | REPAIR SERVICES                        | \$1,150             | \$1,150             |
| 52409999                                     | MAINTENANCE AGREEMENTS                 | \$381,931           | \$381,931           |
| 52509999                                     | RENTALS/LEASES                         | \$23,620            | \$23,620            |
| 52709999                                     | TRAVEL & OTHER EMPLOYEE EXPENSE        | \$25,421            | \$25,421            |
| 52809999                                     | COMMUNICATION AND IT SERVICES          | \$432,201           | \$432,201           |
| 52909999                                     | OTHER SERVICES                         | \$9,607             | \$9,607             |
| <b>TOTAL PURCHASED SERVICES</b>              |  | <b>\$1,944,603</b>  | <b>\$1,944,603</b>  |
| 53109999                                     | GENERAL ADMINISTRATIVE SUPPLIES        | \$23,602            | \$23,602            |
| 53909999                                     | OTHER MATERIALS & SUPPLIES             | \$15,809            | \$15,809            |
| <b>TOTAL SUPPLIES</b>                        |  | <b>\$39,411</b>     | <b>\$39,411</b>     |
| 54509999                                     | EQUIPMENT                              | \$9,750             | \$9,000             |
| 54709999                                     | INTANGIBLE ASSETS                      | \$2,500             | \$0                 |
| <b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b> |  | <b>\$12,250</b>     | <b>\$9,000</b>      |
| 55809999                                     | OTHER ADMINISTRATIVE EXPENSES          | \$30,546            | \$30,546            |
| 55909999                                     | OTHER EXPENSES                         | \$2,540             | \$2,540             |
| <b>TOTAL OTHER EXPENSES AND ADJUSTMENTS</b>  |  | <b>\$33,086</b>     | <b>\$33,086</b>     |
| 56609999                                     | DIRECT GRANTS TO GOVT ORGANIZATIONS    | \$10,000,000        |                     |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>       |  | <b>\$10,000,000</b> |                     |
| 57109999                                     | AGENCY RESERVES                        | \$583,252           | \$800,494           |
| <b>TOTAL RESERVES</b>                        |  | <b>\$583,252</b>    | <b>\$800,494</b>    |
| <b>TOTAL REQUIREMENTS</b>                    |  | <b>\$22,353,628</b> | <b>\$12,567,620</b> |
| <b>RECEIPTS</b>                              |  |                     |                     |
| 48199999                                     | AGENCY OPERATING TRANSFER IN           | \$10,410,000        | \$410,000           |
| 48T99999                                     | RETIREE SUPPLEMENT RESERVE-TRANSFER IN | \$74,191            | \$0                 |
| 58309999                                     | AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP | \$626,517           | \$626,517           |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>  |  | <b>\$11,110,708</b> | <b>\$1,036,517</b>  |
| <b>TOTAL RECEIPTS</b>                        |  | <b>\$11,110,708</b> | <b>\$1,036,517</b>  |
| <b>NET APPROPRIATION</b>                     |  | <b>\$11,242,920</b> | <b>\$11,531,103</b> |

**Position Counts**

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25  
 Position Counts**

**REQUIREMENTS**

|                                |                              |               |               |
|--------------------------------|------------------------------|---------------|---------------|
| 51110999                       | EPA SALARIES AND WAGES       | 6.000         | 6.000         |
| 51209999                       | SPA & LEO SALARIES AND WAGES | 68.000        | 68.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>74.000</b> | <b>74.000</b> |
| <b>TOTAL POSITIONS</b>         |                              | <b>74.000</b> | <b>74.000</b> |



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: State Budget and Management - Reserve for General Assembly  
Appropriation Code: 13085**

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.

|                          | <b>2023-2024</b>    | <b>2024-2025</b>    |
|--------------------------|---------------------|---------------------|
| TOTAL REQUIREMENTS       | \$1,384,305,000     | \$57,275,000        |
| LESS ESTIMATED RECEIPTS  | \$1,344,205,000     | \$46,725,000        |
| <b>NET APPROPRIATION</b> | <b>\$40,100,000</b> | <b>\$10,550,000</b> |





**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2023-25**

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

| <b>Budget<br/>Fund</b>    | <b>Fund<br/>Title</b>                    | <b>2023-2024</b>       | <b>2024-2025</b>    |
|---------------------------|--|------------------------|---------------------|
| <b>REQUIREMENTS</b>       |  |                        |                     |
| 100351                    | GOV 1022 SPECIAL APPROPRIATIONS BC 13085 | \$138,955,000          | \$52,625,000        |
| 100355                    | GOV ECONOMIC DEVELOPMENT BC 13085        | \$1,245,350,000        | \$4,650,000         |
| <b>TOTAL REQUIREMENTS</b> |  | <b>\$1,384,305,000</b> | <b>\$57,275,000</b> |
| <b>RECEIPTS</b>           |  |                        |                     |
| 100351                    | GOV 1022 SPECIAL APPROPRIATIONS BC 13085 | \$98,855,000           | \$42,075,000        |
| 100355                    | GOV ECONOMIC DEVELOPMENT BC 13085        | \$1,245,350,000        | \$4,650,000         |
| <b>TOTAL RECEIPTS</b>     |  | <b>\$1,344,205,000</b> | <b>\$46,725,000</b> |
| <b>NET APPROPRIATION</b>  |  | <b>\$40,100,000</b>    | <b>\$10,550,000</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

| Account Code                                | Account Title                       | 2023-2024              | 2024-2025           |
|---|-------------------------------------|------------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                                     |                        |                     |
| 56609999                                    | DIRECT GRANTS TO GOVT ORGANIZATIONS | \$909,650,592          | \$10,675,000        |
| 56G09999                                    | DIRECT GRANTS TO NGOS               | \$440,629,408          | \$46,600,000        |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>      |                                     | <b>\$1,350,280,000</b> | <b>\$57,275,000</b> |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT      | \$34,025,000           | \$0                 |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                     | <b>\$34,025,000</b>    | <b>\$0</b>          |
| <b>TOTAL REQUIREMENTS</b>                   |                                     | <b>\$1,384,305,000</b> | <b>\$57,275,000</b> |
| <b>RECEIPTS</b>                             |                                     |                        |                     |
| 48099999                                    | STATEWIDE OPERATING TRANSFERS       | \$76,550,000           | \$42,075,000        |
| 48199999                                    | AGENCY OPERATING TRANSFER IN        | \$1,267,655,000        | \$4,650,000         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                     | <b>\$1,344,205,000</b> | <b>\$46,725,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                                     | <b>\$1,344,205,000</b> | <b>\$46,725,000</b> |
| <b>NET APPROPRIATION</b>                    |                                     | <b>\$40,100,000</b>    | <b>\$10,550,000</b> |

No Data Available

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**100351-GOV 1022 SPECIAL APPROPRIATIONS BC 13085**

| <b>Account Code</b>                         | <b>Account Title</b>                | <b>2023-2024</b>     | <b>2024-2025</b>    |
|---|-------------------------------------|----------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                                     |                      |                     |
| 56609999                                    | DIRECT GRANTS TO GOVT ORGANIZATIONS | \$26,800,000         | \$10,675,000        |
| 56G09999                                    | DIRECT GRANTS TO NGOS               | \$112,155,000        | \$41,950,000        |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>      |                                     | <b>\$138,955,000</b> | <b>\$52,625,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                     | <b>\$138,955,000</b> | <b>\$52,625,000</b> |
| <b>RECEIPTS</b>                             |                                     |                      |                     |
| 48099999                                    | STATEWIDE OPERATING TRANSFERS       | \$76,550,000         | \$42,075,000        |
| 48199999                                    | AGENCY OPERATING TRANSFER IN        | \$22,305,000         | \$0                 |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                     | <b>\$98,855,000</b>  | <b>\$42,075,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                                     | <b>\$98,855,000</b>  | <b>\$42,075,000</b> |
| <b>NET APPROPRIATION</b>                    |                                     | <b>\$40,100,000</b>  | <b>\$10,550,000</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

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

**100355-GOV ECONOMIC DEVELOPMENT BC 13085**

| Account Code                                | Account Title                       | 2023-2024              | 2024-2025          |
|---|-------------------------------------|------------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                     |                        |                    |
| 56609999                                    | DIRECT GRANTS TO GOVT ORGANIZATIONS | \$882,850,592          | \$0                |
| 56G09999                                    | DIRECT GRANTS TO NGOS               | \$328,474,408          | \$4,650,000        |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>      |                                     | <b>\$1,211,325,000</b> | <b>\$4,650,000</b> |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT      | \$34,025,000           | \$0                |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                     | <b>\$34,025,000</b>    | <b>\$0</b>         |
| <b>TOTAL REQUIREMENTS</b>                   |                                     | <b>\$1,245,350,000</b> | <b>\$4,650,000</b> |
| <b>RECEIPTS</b>                             |                                     |                        |                    |
| 48199999                                    | AGENCY OPERATING TRANSFER IN        | \$1,245,350,000        | \$4,650,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                     | <b>\$1,245,350,000</b> | <b>\$4,650,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                                     | <b>\$1,245,350,000</b> | <b>\$4,650,000</b> |
| <b>NET APPROPRIATION</b>                    |                                     | <b>\$0</b>             | <b>\$0</b>         |



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: State Budget and Management - Fines and Penalties    Code: 23005**

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.

|                               | <b>2023-2024</b>      | <b>2024-2025</b>     |
|-------------------------------|-----------------------|----------------------|
| TOTAL REQUIREMENTS            | \$275,589,098         | \$215,589,098        |
| LESS ESTIMATED RECEIPTS       | \$212,735,408         | \$212,735,408        |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$62,853,690)</b> | <b>(\$2,853,690)</b> |



**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

**23005-State Budget and Management - Fines and Penalties**

| <b>Budget<br/>Fund</b>        | <b>Fund<br/>Title</b>                     | <b>2023-2024</b>      | <b>2024-2025</b>     |
|-------------------------------|---|-----------------------|----------------------|
| <b>REQUIREMENTS</b>           |   |                       |                      |
| 201185                        | GOV 2301 CIVIL PENALTY & FORFEIT BC 23005 | \$275,589,098         | \$215,589,098        |
| <b>TOTAL REQUIREMENTS</b>     |   | <b>\$275,589,098</b>  | <b>\$215,589,098</b> |
| <b>RECEIPTS</b>               |   |                       |                      |
| 201185                        | GOV 2301 CIVIL PENALTY & FORFEIT BC 23005 | \$212,735,408         | \$212,735,408        |
| <b>TOTAL RECEIPTS</b>         |   | <b>\$212,735,408</b>  | <b>\$212,735,408</b> |
| <b>CHANGE IN FUND BALANCE</b> |   | <b>(\$62,853,690)</b> | <b>(\$2,853,690)</b> |



**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

**23005-State Budget and Management - Fines and Penalties**

| Account Code                                | Account Title                      | 2023-2024             | 2024-2025            |
|---|------------------------------------|-----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |                                    |                       |                      |
| 52109999                                    | PURCHASED CONTRACTUAL SERVICES     | \$53,690              | \$53,690             |
| <b>TOTAL PURCHASED SERVICES</b>             |                                    | <b>\$53,690</b>       | <b>\$53,690</b>      |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT     | \$275,535,408         | \$215,535,408        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                    | <b>\$275,535,408</b>  | <b>\$215,535,408</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                    | <b>\$275,589,098</b>  | <b>\$215,589,098</b> |
| <b>RECEIPTS</b>                             |                                    |                       |                      |
| 45599999                                    | FINES, PENALTIES & ASSESSMENT FEES | \$26,800,000          | \$26,800,000         |
| <b>TOTAL FEES, LICENSES &amp; FINES</b>     |                                    | <b>\$26,800,000</b>   | <b>\$26,800,000</b>  |
| 48199999                                    | AGENCY OPERATING TRANSFER IN       | \$185,935,408         | \$185,935,408        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                    | <b>\$185,935,408</b>  | <b>\$185,935,408</b> |
| <b>TOTAL RECEIPTS</b>                       |                                    | <b>\$212,735,408</b>  | <b>\$212,735,408</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                    | <b>(\$62,853,690)</b> | <b>(\$2,853,690)</b> |

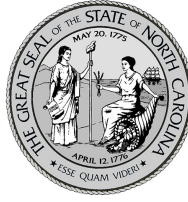
No Data Available

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**23005-State Budget and Management - Fines and Penalties**

**201185-GOV 2301 CIVIL PENALTY & FORFEIT BC 23005**

| Account Code                                | Account Title                      | 2023-2024             | 2024-2025            |
|---|------------------------------------|-----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |                                    |                       |                      |
| 52109999                                    | PURCHASED CONTRACTUAL SERVICES     | \$53,690              | \$53,690             |
| <b>TOTAL PURCHASED SERVICES</b>             |                                    | <b>\$53,690</b>       | <b>\$53,690</b>      |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT     | \$275,535,408         | \$215,535,408        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                    | <b>\$275,535,408</b>  | <b>\$215,535,408</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                    | <b>\$275,589,098</b>  | <b>\$215,589,098</b> |
| <b>RECEIPTS</b>                             |                                    |                       |                      |
| 45599999                                    | FINES, PENALTIES & ASSESSMENT FEES | \$26,800,000          | \$26,800,000         |
| <b>TOTAL FEES, LICENSES &amp; FINES</b>     |                                    | <b>\$26,800,000</b>   | <b>\$26,800,000</b>  |
| 48199999                                    | AGENCY OPERATING TRANSFER IN       | \$185,935,408         | \$185,935,408        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                    | <b>\$185,935,408</b>  | <b>\$185,935,408</b> |
| <b>TOTAL RECEIPTS</b>                       |                                    | <b>\$212,735,408</b>  | <b>\$212,735,408</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                    | <b>(\$62,853,690)</b> | <b>(\$2,853,690)</b> |



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: State Budget and Management - Disaster Relief Reserve Code: 23009**

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.

|                               | <b>2023-2024</b> | <b>2024-2025</b> |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS            | \$36,067,000     | \$36,067,000     |
| LESS ESTIMATED RECEIPTS       | \$36,067,000     | \$36,067,000     |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$0</b>       | <b>\$0</b>       |



**Office of State Budget And Management  
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Summary By Purpose  
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**23009-State Budget and Management - Disaster Relief Reserve**

| <b>Budget Fund</b>            | <b>Fund Title</b>                              | <b>2023-2024</b>    | <b>2024-2025</b>    |
|-------------------------------|--|---------------------|---------------------|
| <b>REQUIREMENTS</b>           |  |                     |                     |
| 201230                        | GOV 2606 NC HOUSING ASSIT FUND (CHAF) BC 23009 | \$100,000           | \$100,000           |
| 201251                        | GOV 2627 FUNDS IMPLEMENT STUDIES BC 23009      | \$367,000           | \$367,000           |
| 201258                        | GOV 2634 OTHER DECLARED DISASTERS BC 23009     | \$7,800,000         | \$7,800,000         |
| 201261                        | GOV 2637 SEVERE WEATHER-APRIL2011 BC 23009     | \$600,000           | \$600,000           |
| 201264                        | GOV 2640 HURRICANE IRENE 2011 BC 23009         | \$2,200,000         | \$2,200,000         |
| 201267                        | GOV 2650 HURRICANE MATTHEW BC 23009            | \$25,000,000        | \$25,000,000        |
| <b>TOTAL REQUIREMENTS</b>     |  | <b>\$36,067,000</b> | <b>\$36,067,000</b> |
| <b>RECEIPTS</b>               |  |                     |                     |
| 201230                        | GOV 2606 NC HOUSING ASSIT FUND (CHAF) BC 23009 | \$100,000           | \$100,000           |
| 201251                        | GOV 2627 FUNDS IMPLEMENT STUDIES BC 23009      | \$367,000           | \$367,000           |
| 201258                        | GOV 2634 OTHER DECLARED DISASTERS BC 23009     | \$7,800,000         | \$7,800,000         |
| 201261                        | GOV 2637 SEVERE WEATHER-APRIL2011 BC 23009     | \$600,000           | \$600,000           |
| 201264                        | GOV 2640 HURRICANE IRENE 2011 BC 23009         | \$2,200,000         | \$2,200,000         |
| 201267                        | GOV 2650 HURRICANE MATTHEW BC 23009            | \$25,000,000        | \$25,000,000        |
| <b>TOTAL RECEIPTS</b>         |  | <b>\$36,067,000</b> | <b>\$36,067,000</b> |
| <b>CHANGE IN FUND BALANCE</b> |  | <b>\$0</b>          | <b>\$0</b>          |

**Office of State Budget And Management  
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 Biennium 2023-25**

**23009-State Budget and Management - Disaster Relief Reserve**

| <b>Account Code</b>                         | <b>Account Title</b>           | <b>2023-2024</b>    | <b>2024-2025</b>    |
|---|--------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                                |                     |                     |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT | \$36,067,000        | \$36,067,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$36,067,000</b> | <b>\$36,067,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                | <b>\$36,067,000</b> | <b>\$36,067,000</b> |
| <b>RECEIPTS</b>                             |                                |                     |                     |
| 48199999                                    | AGENCY OPERATING TRANSFER IN   | \$36,067,000        | \$36,067,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$36,067,000</b> | <b>\$36,067,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                                | <b>\$36,067,000</b> | <b>\$36,067,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>\$0</b>          | <b>\$0</b>          |
| No Data Available                           |                                |                     |                     |

**Office of State Budget And Management  
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 Biennium 2023-25**

**23009-State Budget and Management - Disaster Relief Reserve  
 201230-GOV 2606 NC HOUSING ASSIT FUND (CHAF) BC 23009**

| <b>Account Code</b>                         | <b>Account Title</b>           | <b>2023-2024</b> | <b>2024-2025</b> |
|---|--------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                                |                  |                  |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT | \$100,000        | \$100,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$100,000</b> | <b>\$100,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                | <b>\$100,000</b> | <b>\$100,000</b> |
| <b>RECEIPTS</b>                             |                                |                  |                  |
| 48199999                                    | AGENCY OPERATING TRANSFER IN   | \$100,000        | \$100,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$100,000</b> | <b>\$100,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                                | <b>\$100,000</b> | <b>\$100,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**23009-State Budget and Management - Disaster Relief Reserve**

**201251-GOV 2627 FUNDS IMPLEMENT STUDIES BC 23009**

| <b>Account Code</b>                         | <b>Account Title</b>           | <b>2023-2024</b> | <b>2024-2025</b> |
|---|--------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                                |                  |                  |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT | \$367,000        | \$367,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$367,000</b> | <b>\$367,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                | <b>\$367,000</b> | <b>\$367,000</b> |
| <b>RECEIPTS</b>                             |                                |                  |                  |
| 48199999                                    | AGENCY OPERATING TRANSFER IN   | \$367,000        | \$367,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$367,000</b> | <b>\$367,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                                | <b>\$367,000</b> | <b>\$367,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>\$0</b>       | <b>\$0</b>       |



**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**23009-State Budget and Management - Disaster Relief Reserve**

**201258-GOV 2634 OTHER DECLARED DISASTERS BC 23009**

| <b>Account Code</b>                         | <b>Account Title</b>           | <b>2023-2024</b>   | <b>2024-2025</b>   |
|---|--------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                |                    |                    |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT | \$7,800,000        | \$7,800,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$7,800,000</b> | <b>\$7,800,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                | <b>\$7,800,000</b> | <b>\$7,800,000</b> |
| <b>RECEIPTS</b>                             |                                |                    |                    |
| 48199999                                    | AGENCY OPERATING TRANSFER IN   | \$7,800,000        | \$7,800,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$7,800,000</b> | <b>\$7,800,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                                | <b>\$7,800,000</b> | <b>\$7,800,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>\$0</b>         | <b>\$0</b>         |

**Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2023-25**

**23009-State Budget and Management - Disaster Relief Reserve**

**201261-GOV 2637 SEVERE WEATHER-APRIL2011 BC 23009**

| <b>Account Code</b>                         | <b>Account Title</b>           | <b>2023-2024</b> | <b>2024-2025</b> |
|---|--------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                                |                  |                  |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT | \$600,000        | \$600,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$600,000</b> | <b>\$600,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                | <b>\$600,000</b> | <b>\$600,000</b> |
| <b>RECEIPTS</b>                             |                                |                  |                  |
| 48199999                                    | AGENCY OPERATING TRANSFER IN   | \$600,000        | \$600,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$600,000</b> | <b>\$600,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                                | <b>\$600,000</b> | <b>\$600,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
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**23009-State Budget and Management - Disaster Relief Reserve**

**201264-GOV 2640 HURRICANE IRENE 2011 BC 23009**

| <b>Account Code</b>                         | <b>Account Title</b>           | <b>2023-2024</b>   | <b>2024-2025</b>   |
|---|--------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                |                    |                    |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT | \$2,200,000        | \$2,200,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$2,200,000</b> | <b>\$2,200,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                | <b>\$2,200,000</b> | <b>\$2,200,000</b> |
| <b>RECEIPTS</b>                             |                                |                    |                    |
| 48199999                                    | AGENCY OPERATING TRANSFER IN   | \$2,200,000        | \$2,200,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$2,200,000</b> | <b>\$2,200,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                                | <b>\$2,200,000</b> | <b>\$2,200,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>\$0</b>         | <b>\$0</b>         |

**Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2023-25**

**23009-State Budget and Management - Disaster Relief Reserve**

**201267-GOV 2650 HURRICANE MATTHEW BC 23009**

| <b>Account Code</b>                         | <b>Account Title</b>           | <b>2023-2024</b>    | <b>2024-2025</b>    |
|---|--------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                                |                     |                     |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT | \$25,000,000        | \$25,000,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$25,000,000</b> | <b>\$25,000,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                | <b>\$25,000,000</b> | <b>\$25,000,000</b> |
| <b>RECEIPTS</b>                             |                                |                     |                     |
| 48199999                                    | AGENCY OPERATING TRANSFER IN   | \$25,000,000        | \$25,000,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$25,000,000</b> | <b>\$25,000,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                                | <b>\$25,000,000</b> | <b>\$25,000,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>\$0</b>          | <b>\$0</b>          |



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: State Budget and Management - General Fund - Special Revenue Code: 23014**

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.

|                               | <b>2023-2024</b>     | <b>2024-2025</b>     |
|-------------------------------|----------------------|----------------------|
| TOTAL REQUIREMENTS            | \$3,300,452          | \$3,300,452          |
| LESS ESTIMATED RECEIPTS       | \$2,156,654          | \$2,156,654          |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$1,143,798)</b> | <b>(\$1,143,798)</b> |



**Office of State Budget And Management  
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Summary By Purpose  
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**23014-State Budget and Management - General Fund - Special Revenue**

| <b>Budget Fund</b>            | <b>Fund Title</b>                         | <b>2023-2024</b>     | <b>2024-2025</b>     |
|-------------------------------|---|----------------------|----------------------|
| <b>REQUIREMENTS</b>           |   |                      |                      |
| 201300                        | GOV 2310 STRATEGIC PARTNERSHIPS BC 23014  | \$654,355            | \$654,355            |
| 201301                        | GOV 2311 TRANSPARENCY INITIATIVE BC 23014 | \$213,840            | \$213,840            |
| 201303                        | GOV 2315 OSBM SPECIAL PROJECTS BC 23014   | \$2,432,257          | \$2,432,257          |
| 201311                        | GOV 2313 NC PAND.RECOVERY OFFICE BC 23014 | \$0                  | \$0                  |
| <b>TOTAL REQUIREMENTS</b>     |   | <b>\$3,300,452</b>   | <b>\$3,300,452</b>   |
| <b>RECEIPTS</b>               |   |                      |                      |
| 201300                        | GOV 2310 STRATEGIC PARTNERSHIPS BC 23014  | \$619,714            | \$619,714            |
| 201303                        | GOV 2315 OSBM SPECIAL PROJECTS BC 23014   | \$1,536,940          | \$1,536,940          |
| <b>TOTAL RECEIPTS</b>         |   | <b>\$2,156,654</b>   | <b>\$2,156,654</b>   |
| <b>CHANGE IN FUND BALANCE</b> |   | <b>(\$1,143,798)</b> | <b>(\$1,143,798)</b> |

**Position Counts**

|                        |   |               |               |
|------------------------|---|---------------|---------------|
| <b>REQUIREMENTS</b>    |   |               |               |
| 201300                 | GOV 2310 STRATEGIC PARTNERSHIPS BC 23014  | 5.800         | 5.800         |
| 201303                 | GOV 2315 OSBM SPECIAL PROJECTS BC 23014   | 18.000        | 18.000        |
| 201311                 | GOV 2313 NC PAND.RECOVERY OFFICE BC 23014 | 10.000        | 10.000        |
| <b>TOTAL POSITIONS</b> |   | <b>33.800</b> | <b>33.800</b> |

**Office of State Budget And Management  
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Summary By Account  
Biennium 2023-25**

**23014-State Budget and Management - General Fund - Special Revenue**

| Account Code                                | Account Title                          | 2023-2024            | 2024-2025            |
|---|--|----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |  |                      |                      |
| 51110999                                    | EPA SALARIES AND WAGES                 | \$2,290,590          | \$2,290,590          |
| 51409999                                    | SUPPLEMENTS TO REGULAR WAGES           | \$376                | \$376                |
| 51509999                                    | EMPLOYEE BENEFIT COSTS                 | \$795,646            | \$795,646            |
| <b>TOTAL PERSONAL SERVICES</b>              |  | <b>\$3,086,612</b>   | <b>\$3,086,612</b>   |
| 52109999                                    | PURCHASED CONTRACTUAL SERVICES         | \$213,840            | \$213,840            |
| <b>TOTAL PURCHASED SERVICES</b>             |  | <b>\$213,840</b>     | <b>\$213,840</b>     |
| <b>TOTAL REQUIREMENTS</b>                   |  | <b>\$3,300,452</b>   | <b>\$3,300,452</b>   |
| <b>RECEIPTS</b>                             |  |                      |                      |
| 44109999                                    | SALE OF SERVICES                       | \$492,804            | \$492,804            |
| <b>TOTAL SALES SERVICES &amp; RENTALS</b>   |  | <b>\$492,804</b>     | <b>\$492,804</b>     |
| 47999999                                    | OTHER MISCELLANEOUS                    | \$351,357            | \$351,357            |
| <b>TOTAL MISCELLANEOUS</b>                  |  | <b>\$351,357</b>     | <b>\$351,357</b>     |
| 58309999                                    | AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP | \$1,312,493          | \$1,312,493          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |  | <b>\$1,312,493</b>   | <b>\$1,312,493</b>   |
| <b>TOTAL RECEIPTS</b>                       |  | <b>\$2,156,654</b>   | <b>\$2,156,654</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |  | <b>(\$1,143,798)</b> | <b>(\$1,143,798)</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 51110999                       | EPA SALARIES AND WAGES | 33.800        | 33.800        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>33.800</b> | <b>33.800</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>33.800</b> | <b>33.800</b> |



**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**23014-State Budget and Management - General Fund - Special Revenue**

**201300-GOV 2310 STRATEGIC PARTNERSHIPS BC 23014**

| Account Code                                | Account Title                          | 2023-2024         | 2024-2025         |
|---|--|-------------------|-------------------|
| <b>REQUIREMENTS</b>                         |  |                   |                   |
| 51110999                                    | EPA SALARIES AND WAGES                 | \$480,777         | \$480,777         |
| 51509999                                    | EMPLOYEE BENEFIT COSTS                 | \$173,578         | \$173,578         |
| <b>TOTAL PERSONAL SERVICES</b>              |  | <b>\$654,355</b>  | <b>\$654,355</b>  |
| <b>TOTAL REQUIREMENTS</b>                   |  | <b>\$654,355</b>  | <b>\$654,355</b>  |
| <b>RECEIPTS</b>                             |  |                   |                   |
| 47999999                                    | OTHER MISCELLANEOUS                    | \$351,357         | \$351,357         |
| <b>TOTAL MISCELLANEOUS</b>                  |  | <b>\$351,357</b>  | <b>\$351,357</b>  |
| 58309999                                    | AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP | \$268,357         | \$268,357         |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |  | <b>\$268,357</b>  | <b>\$268,357</b>  |
| <b>TOTAL RECEIPTS</b>                       |  | <b>\$619,714</b>  | <b>\$619,714</b>  |
| <b>CHANGE IN FUND BALANCE</b>               |  | <b>(\$34,641)</b> | <b>(\$34,641)</b> |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 51110999                       | EPA SALARIES AND WAGES | 5.800        | 5.800        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>5.800</b> | <b>5.800</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>5.800</b> | <b>5.800</b> |

**Office of State Budget And Management  
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 Detail by Fund  
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**23014-State Budget and Management - General Fund - Special Revenue**

**201301-GOV 2311 TRANSPARENCY INITIATIVE BC 23014**

| <b>Account Code</b>             | <b>Account Title</b>           | <b>2023-2024</b>   | <b>2024-2025</b>   |
|---------------------------------|--------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>             |                                |                    |                    |
| 52109999                        | PURCHASED CONTRACTUAL SERVICES | \$213,840          | \$213,840          |
| <b>TOTAL PURCHASED SERVICES</b> |                                | <b>\$213,840</b>   | <b>\$213,840</b>   |
| <b>TOTAL REQUIREMENTS</b>       |                                | <b>\$213,840</b>   | <b>\$213,840</b>   |
| <b>CHANGE IN FUND BALANCE</b>   |                                | <b>(\$213,840)</b> | <b>(\$213,840)</b> |

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2023-25**

**23014-State Budget and Management - General Fund - Special Revenue**

**201303-GOV 2315 OSBM SPECIAL PROJECTS BC 23014**

| Account Code                                | Account Title                          | 2023-2024          | 2024-2025          |
|---|--|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |  |                    |                    |
| 51110999                                    | EPA SALARIES AND WAGES                 | \$1,809,813        | \$1,809,813        |
| 51409999                                    | SUPPLEMENTS TO REGULAR WAGES           | \$376              | \$376              |
| 51509999                                    | EMPLOYEE BENEFIT COSTS                 | \$622,068          | \$622,068          |
| <b>TOTAL PERSONAL SERVICES</b>              |  | <b>\$2,432,257</b> | <b>\$2,432,257</b> |
| <b>TOTAL REQUIREMENTS</b>                   |  | <b>\$2,432,257</b> | <b>\$2,432,257</b> |
| <b>RECEIPTS</b>                             |  |                    |                    |
| 44109999                                    | SALE OF SERVICES                       | \$492,804          | \$492,804          |
| <b>TOTAL SALES SERVICES &amp; RENTALS</b>   |  | <b>\$492,804</b>   | <b>\$492,804</b>   |
| 58309999                                    | AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP | \$1,044,136        | \$1,044,136        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |  | <b>\$1,044,136</b> | <b>\$1,044,136</b> |
| <b>TOTAL RECEIPTS</b>                       |  | <b>\$1,536,940</b> | <b>\$1,536,940</b> |
| <b>CHANGE IN FUND BALANCE</b>               |  | <b>(\$895,317)</b> | <b>(\$895,317)</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 51110999                       | EPA SALARIES AND WAGES | 18.000        | 18.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>18.000</b> | <b>18.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>18.000</b> | <b>18.000</b> |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**23014-State Budget and Management - General Fund - Special Revenue**

**201311-GOV 2313 NC PAND.RECOVERY OFFICE BC 23014**

| Account Code                   | Account Title          | 2023-2024  | 2024-2025  |
|--------------------------------|------------------------|------------|------------|
| <b>REQUIREMENTS</b>            |                        |            |            |
| 51110999                       | EPA SALARIES AND WAGES | \$0        | \$0        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>\$0</b> | <b>\$0</b> |
| <b>TOTAL REQUIREMENTS</b>      |                        | <b>\$0</b> | <b>\$0</b> |
| <b>CHANGE IN FUND BALANCE</b>  |                        | <b>\$0</b> | <b>\$0</b> |

**Position Counts**

|                                |                        |               |               |
|--------------------------------|------------------------|---------------|---------------|
| <b>REQUIREMENTS</b>            |                        |               |               |
| 51110999                       | EPA SALARIES AND WAGES | 10.000        | 10.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>10.000</b> | <b>10.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>10.000</b> | <b>10.000</b> |



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: OSBM - Earthquake Disaster Recovery      Code: 23020**

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.

|                               | <b>2023-2024</b> | <b>2024-2025</b> |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS            | \$120,332        | \$120,332        |
| LESS ESTIMATED RECEIPTS       | \$120,332        | \$120,332        |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$0</b>       | <b>\$0</b>       |



**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

**23020-OSBM - Earthquake Disaster Recovery**

| <b>Budget Fund</b>            | <b>Fund Title</b>                    | <b>2023-2024</b> | <b>2024-2025</b> |
|-------------------------------|--------------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>           |                                      |                  |                  |
| 214000                        | GOV 2E01 PROJECT MANAGEMENT BC 23020 | \$120,332        | \$120,332        |
| <b>TOTAL REQUIREMENTS</b>     |                                      | <b>\$120,332</b> | <b>\$120,332</b> |
| <b>RECEIPTS</b>               |                                      |                  |                  |
| 214000                        | GOV 2E01 PROJECT MANAGEMENT BC 23020 | \$120,332        | \$120,332        |
| <b>TOTAL RECEIPTS</b>         |                                      | <b>\$120,332</b> | <b>\$120,332</b> |
| <b>CHANGE IN FUND BALANCE</b> |                                      | <b>\$0</b>       | <b>\$0</b>       |

**Position Counts**

|                        |                                      |              |              |
|------------------------|--------------------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>    |                                      |              |              |
| 214000                 | GOV 2E01 PROJECT MANAGEMENT BC 23020 | 1.000        | 1.000        |
| <b>TOTAL POSITIONS</b> |                                      | <b>1.000</b> | <b>1.000</b> |

**Office of State Budget And Management  
 Certified Budget  
 Summary By Account  
 Biennium 2023-25**

**23020-OSBM - Earthquake Disaster Recovery**

| Account Code                                | Account Title                | 2023-2024        | 2024-2025        |
|---|------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                              |                  |                  |
| 51110999                                    | EPA SALARIES AND WAGES       | \$88,150         | \$88,150         |
| 51509999                                    | EMPLOYEE BENEFIT COSTS       | \$32,182         | \$32,182         |
| <b>TOTAL PERSONAL SERVICES</b>              |                              | <b>\$120,332</b> | <b>\$120,332</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                              | <b>\$120,332</b> | <b>\$120,332</b> |
| <b>RECEIPTS</b>                             |                              |                  |                  |
| 48199999                                    | AGENCY OPERATING TRANSFER IN | \$120,332        | \$120,332        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                              | <b>\$120,332</b> | <b>\$120,332</b> |
| <b>TOTAL RECEIPTS</b>                       |                              | <b>\$120,332</b> | <b>\$120,332</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                              | <b>\$0</b>       | <b>\$0</b>       |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 51110999                       | EPA SALARIES AND WAGES | 1.000        | 1.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>1.000</b> | <b>1.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>1.000</b> | <b>1.000</b> |



**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**23020-OSBM - Earthquake Disaster Recovery**

**214000-GOV 2E01 PROJECT MANAGEMENT BC 23020**

| Account Code                                | Account Title                | 2023-2024        | 2024-2025        |
|---|------------------------------|------------------|------------------|
| <b>REQUIREMENTS</b>                         |                              |                  |                  |
| 51110999                                    | EPA SALARIES AND WAGES       | \$88,150         | \$88,150         |
| 51509999                                    | EMPLOYEE BENEFIT COSTS       | \$32,182         | \$32,182         |
| <b>TOTAL PERSONAL SERVICES</b>              |                              | <b>\$120,332</b> | <b>\$120,332</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                              | <b>\$120,332</b> | <b>\$120,332</b> |
| <b>RECEIPTS</b>                             |                              |                  |                  |
| 48199999                                    | AGENCY OPERATING TRANSFER IN | \$120,332        | \$120,332        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                              | <b>\$120,332</b> | <b>\$120,332</b> |
| <b>TOTAL RECEIPTS</b>                       |                              | <b>\$120,332</b> | <b>\$120,332</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                              | <b>\$0</b>       | <b>\$0</b>       |
| <b>Position Counts</b>                      |                              |                  |                  |
| <b>REQUIREMENTS</b>                         |                              |                  |                  |
| 51110999                                    | EPA SALARIES AND WAGES       | 1.000            | 1.000            |
| <b>TOTAL PERSONAL SERVICES</b>              |                              | <b>1.000</b>     | <b>1.000</b>     |
| <b>TOTAL POSITIONS</b>                      |                              | <b>1.000</b>     | <b>1.000</b>     |



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: ARP- State & Local Fiscal Recovery Fund    Code: 23022**

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.

|                               | <b>2023-2024</b>   | <b>2024-2025</b>   |
|-------------------------------|--------------------|--------------------|
| TOTAL REQUIREMENTS            | \$748,444          | \$748,444          |
| LESS ESTIMATED RECEIPTS       | \$430,632          | \$430,632          |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$317,812)</b> | <b>(\$317,812)</b> |



**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

**23022-ARP- State & Local Fiscal Recovery Fund**

| <b>Budget Fund</b>            | <b>Fund Title</b>                           | <b>2023-2024</b>   | <b>2024-2025</b>   |
|-------------------------------|---|--------------------|--------------------|
| <b>REQUIREMENTS</b>           |   |                    |                    |
| 214103                        | GOV 2G04 ARPA-NCPRO ADMINISTRATION BC 23022 | \$748,444          | \$748,444          |
| <b>TOTAL REQUIREMENTS</b>     |   | <b>\$748,444</b>   | <b>\$748,444</b>   |
| <b>RECEIPTS</b>               |   |                    |                    |
| 214103                        | GOV 2G04 ARPA-NCPRO ADMINISTRATION BC 23022 | \$430,632          | \$430,632          |
| <b>TOTAL RECEIPTS</b>         |   | <b>\$430,632</b>   | <b>\$430,632</b>   |
| <b>CHANGE IN FUND BALANCE</b> |   | <b>(\$317,812)</b> | <b>(\$317,812)</b> |

**Position Counts**

|                        |   |              |              |
|------------------------|---|--------------|--------------|
| <b>REQUIREMENTS</b>    |   |              |              |
| 214103                 | GOV 2G04 ARPA-NCPRO ADMINISTRATION BC 23022 | 7.000        | 7.000        |
| <b>TOTAL POSITIONS</b> |   | <b>7.000</b> | <b>7.000</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

**23022-ARP- State & Local Fiscal Recovery Fund**

| Account Code                                | Account Title                         | 2023-2024          | 2024-2025          |
|---|---------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                       |                    |                    |
| 51110999                                    | EPA SALARIES AND WAGES                | \$525,934          | \$525,934          |
| 51409999                                    | SUPPLEMENTS TO REGULAR WAGES          | \$842              | \$842              |
| 51509999                                    | EMPLOYEE BENEFIT COSTS                | \$221,668          | \$221,668          |
| <b>TOTAL PERSONAL SERVICES</b>              |                                       | <b>\$748,444</b>   | <b>\$748,444</b>   |
| <b>TOTAL REQUIREMENTS</b>                   |                                       | <b>\$748,444</b>   | <b>\$748,444</b>   |
| <b>RECEIPTS</b>                             |                                       |                    |                    |
| 48P09999                                    | STATE FISCAL RELIEF FUND TRANSFERS IN | \$430,632          | \$430,632          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                       | <b>\$430,632</b>   | <b>\$430,632</b>   |
| <b>TOTAL RECEIPTS</b>                       |                                       | <b>\$430,632</b>   | <b>\$430,632</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                                       | <b>(\$317,812)</b> | <b>(\$317,812)</b> |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 51110999                       | EPA SALARIES AND WAGES | 7.000        | 7.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>7.000</b> | <b>7.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>7.000</b> | <b>7.000</b> |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

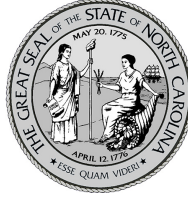
**23022-ARP- State & Local Fiscal Recovery Fund**

**214103-GOV 2G04 ARPA-NCPRO ADMINISTRATION BC 23022**

| Account Code                                | Account Title                         | 2023-2024          | 2024-2025          |
|---|---------------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                       |                    |                    |
| 51110999                                    | EPA SALARIES AND WAGES                | \$525,934          | \$525,934          |
| 51409999                                    | SUPPLEMENTS TO REGULAR WAGES          | \$842              | \$842              |
| 51509999                                    | EMPLOYEE BENEFIT COSTS                | \$221,668          | \$221,668          |
| <b>TOTAL PERSONAL SERVICES</b>              |                                       | <b>\$748,444</b>   | <b>\$748,444</b>   |
| <b>TOTAL REQUIREMENTS</b>                   |                                       | <b>\$748,444</b>   | <b>\$748,444</b>   |
| <b>RECEIPTS</b>                             |                                       |                    |                    |
| 48P09999                                    | STATE FISCAL RELIEF FUND TRANSFERS IN | \$430,632          | \$430,632          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                       | <b>\$430,632</b>   | <b>\$430,632</b>   |
| <b>TOTAL RECEIPTS</b>                       |                                       | <b>\$430,632</b>   | <b>\$430,632</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |                                       | <b>(\$317,812)</b> | <b>(\$317,812)</b> |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 51110999                       | EPA SALARIES AND WAGES | 7.000        | 7.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>7.000</b> | <b>7.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>7.000</b> | <b>7.000</b> |



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: OSBM - Tropical Storm Fred Disaster Recovery    Code: 23024**

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.

|                               | <b>2023-2024</b>   | <b>2024-2025</b>   |
|-------------------------------|--------------------|--------------------|
| TOTAL REQUIREMENTS            | \$119,469          | \$119,469          |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$119,469)</b> | <b>(\$119,469)</b> |





**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

**23024-OSBM - Tropical Storm Fred Disaster Recovery**

| <b>Budget<br/>Fund</b>        | <b>Fund<br/>Title</b>                     | <b>2023-2024</b>   | <b>2024-2025</b>   |
|-------------------------------|---|--------------------|--------------------|
| <b>REQUIREMENTS</b>           |   |                    |                    |
| 214201                        | GOV 2I02 HOME RECONSTRUCTIONS BC 23024    | \$59,530           | \$59,530           |
| 214202                        | GOV 2I03 PRIVATE ROADS & BRIDGES BC 23024 | \$59,939           | \$59,939           |
| <b>TOTAL REQUIREMENTS</b>     |   | <b>\$119,469</b>   | <b>\$119,469</b>   |
| <b>CHANGE IN FUND BALANCE</b> |   | <b>(\$119,469)</b> | <b>(\$119,469)</b> |

**Position Counts**

|                        |   |              |              |
|------------------------|---|--------------|--------------|
| <b>REQUIREMENTS</b>    |   |              |              |
| 214201                 | GOV 2I02 HOME RECONSTRUCTIONS BC 23024    | 0.500        | 0.500        |
| 214202                 | GOV 2I03 PRIVATE ROADS & BRIDGES BC 23024 | 1.500        | 1.500        |
| <b>TOTAL POSITIONS</b> |   | <b>2.000</b> | <b>2.000</b> |

**Office of State Budget And Management  
 Certified Budget  
 Summary By Account  
 Biennium 2023-25**

**23024-OSBM - Tropical Storm Fred Disaster Recovery**

| Account Code                   | Account Title                | 2023-2024          | 2024-2025          |
|--------------------------------|------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>            |                              |                    |                    |
| 51110999                       | EPA SALARIES AND WAGES       | \$85,565           | \$85,565           |
| 51409999                       | SUPPLEMENTS TO REGULAR WAGES | \$24               | \$24               |
| 51509999                       | EMPLOYEE BENEFIT COSTS       | \$33,880           | \$33,880           |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>\$119,469</b>   | <b>\$119,469</b>   |
| <b>TOTAL REQUIREMENTS</b>      |                              | <b>\$119,469</b>   | <b>\$119,469</b>   |
| <b>CHANGE IN FUND BALANCE</b>  |                              | <b>(\$119,469)</b> | <b>(\$119,469)</b> |

**Position Counts**

|                                |                        |              |              |
|--------------------------------|------------------------|--------------|--------------|
| <b>REQUIREMENTS</b>            |                        |              |              |
| 51110999                       | EPA SALARIES AND WAGES | 2.000        | 2.000        |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>2.000</b> | <b>2.000</b> |
| <b>TOTAL POSITIONS</b>         |                        | <b>2.000</b> | <b>2.000</b> |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**23024-OSBM - Tropical Storm Fred Disaster Recovery**

**214201-GOV 2I02 HOME RECONSTRUCTIONS BC 23024**

| Account Code                   | Account Title          | 2023-2024         | 2024-2025         |
|--------------------------------|------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>            |                        |                   |                   |
| 51110999                       | EPA SALARIES AND WAGES | \$42,783          | \$42,783          |
| 51509999                       | EMPLOYEE BENEFIT COSTS | \$16,747          | \$16,747          |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>\$59,530</b>   | <b>\$59,530</b>   |
| <b>TOTAL REQUIREMENTS</b>      |                        | <b>\$59,530</b>   | <b>\$59,530</b>   |
| <b>CHANGE IN FUND BALANCE</b>  |                        | <b>(\$59,530)</b> | <b>(\$59,530)</b> |
| <b>Position Counts</b>         |                        |                   |                   |
| <b>REQUIREMENTS</b>            |                        |                   |                   |
| 51110999                       | EPA SALARIES AND WAGES | 0.500             | 0.500             |
| <b>TOTAL PERSONAL SERVICES</b> |                        | <b>0.500</b>      | <b>0.500</b>      |
| <b>TOTAL POSITIONS</b>         |                        | <b>0.500</b>      | <b>0.500</b>      |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**23024-OSBM - Tropical Storm Fred Disaster Recovery**

**214202-GOV 2I03 PRIVATE ROADS & BRIDGES BC 23024**

| Account Code                   | Account Title                | 2023-2024         | 2024-2025         |
|--------------------------------|------------------------------|-------------------|-------------------|
| <b>REQUIREMENTS</b>            |                              |                   |                   |
| 51110999                       | EPA SALARIES AND WAGES       | \$42,782          | \$42,782          |
| 51409999                       | SUPPLEMENTS TO REGULAR WAGES | \$24              | \$24              |
| 51509999                       | EMPLOYEE BENEFIT COSTS       | \$17,133          | \$17,133          |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>\$59,939</b>   | <b>\$59,939</b>   |
| <b>TOTAL REQUIREMENTS</b>      |                              | <b>\$59,939</b>   | <b>\$59,939</b>   |
| <b>CHANGE IN FUND BALANCE</b>  |                              | <b>(\$59,939)</b> | <b>(\$59,939)</b> |
| <b>Position Counts</b>         |                              |                   |                   |
| <b>REQUIREMENTS</b>            |                              |                   |                   |
| 51110999                       | EPA SALARIES AND WAGES       | 1.500             | 1.500             |
| <b>TOTAL PERSONAL SERVICES</b> |                              | <b>1.500</b>      | <b>1.500</b>      |
| <b>TOTAL POSITIONS</b>         |                              | <b>1.500</b>      | <b>1.500</b>      |



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: State Budget and Management - State Capital and Infrastructure Fund  
Code: 24001**

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.

|                               | <b>2023-2024</b>    | <b>2024-2025</b>     |
|-------------------------------|---------------------|----------------------|
| TOTAL REQUIREMENTS            | \$2,623,354,229     | \$2,353,723,332      |
| LESS ESTIMATED RECEIPTS       | \$2,687,801,892     | \$2,550,240,238      |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$64,447,663</b> | <b>\$196,516,906</b> |



**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

**24001-State Budget and Management - State Capital and Infrastructure Fund**

| <b>Budget Fund</b>            | <b>Fund Title</b>                   | <b>2023-2024</b>       | <b>2024-2025</b>       |
|-------------------------------|-------------------------------------|------------------------|------------------------|
| <b>REQUIREMENTS</b>           |                                     |                        |                        |
| 201350                        | GOV 2D01 SCIF DEBT SERVICE BC 24001 | \$594,360,105          | \$469,138,169          |
| 201352                        | GOV 2D03 SCFIF FY 2021 BC 24001     | \$20,000,000           | \$20,000,000           |
| 201356                        | GOV 2D06 SCIF FY2024 BC 24001       | \$2,008,994,124        | \$0                    |
| 201357                        | GOV 2D07 SCIF FY2025 BC 24001       | \$0                    | \$1,864,585,163        |
| <b>TOTAL REQUIREMENTS</b>     |                                     | <b>\$2,623,354,229</b> | <b>\$2,353,723,332</b> |
| <b>RECEIPTS</b>               |                                     |                        |                        |
| 201350                        | GOV 2D01 SCIF DEBT SERVICE BC 24001 | \$658,807,768          | \$665,655,075          |
| 201352                        | GOV 2D03 SCFIF FY 2021 BC 24001     | \$20,000,000           | \$20,000,000           |
| 201356                        | GOV 2D06 SCIF FY2024 BC 24001       | \$2,008,994,124        | \$0                    |
| 201357                        | GOV 2D07 SCIF FY2025 BC 24001       | \$0                    | \$1,864,585,163        |
| <b>TOTAL RECEIPTS</b>         |                                     | <b>\$2,687,801,892</b> | <b>\$2,550,240,238</b> |
| <b>CHANGE IN FUND BALANCE</b> |                                     | <b>\$64,447,663</b>    | <b>\$196,516,906</b>   |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

**24001-State Budget and Management - State Capital and Infrastructure Fund**

| <b>Account Code</b>                         | <b>Account Title</b>                                | <b>2023-2024</b>       | <b>2024-2025</b>       |
|---|---|------------------------|------------------------|
| <b>REQUIREMENTS</b>                         |   |                        |                        |
| 56609999                                    | DIRECT GRANTS TO GOVT ORGANIZATIONS                 | \$921,684,710          | \$691,344,318          |
| 56909999                                    | OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS | \$247,392,380          | \$360,167,928          |
| 56G09999                                    | DIRECT GRANTS TO NGOS                               | \$124,550,000          | \$50,275,000           |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>      |   | <b>\$1,293,627,090</b> | <b>\$1,101,787,246</b> |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT                      | \$1,329,727,139        | \$1,251,936,086        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |   | <b>\$1,329,727,139</b> | <b>\$1,251,936,086</b> |
| <b>TOTAL REQUIREMENTS</b>                   |   | <b>\$2,623,354,229</b> | <b>\$2,353,723,332</b> |
| <b>RECEIPTS</b>                             |   |                        |                        |
| 48099999                                    | STATEWIDE OPERATING TRANSFERS                       | \$225,209,392          | \$388,907,000          |
| 48199999                                    | AGENCY OPERATING TRANSFER IN                        | \$2,462,592,500        | \$2,161,333,238        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |   | <b>\$2,687,801,892</b> | <b>\$2,550,240,238</b> |
| <b>TOTAL RECEIPTS</b>                       |   | <b>\$2,687,801,892</b> | <b>\$2,550,240,238</b> |
| <b>CHANGE IN FUND BALANCE</b>               |   | <b>\$64,447,663</b>    | <b>\$196,516,906</b>   |
| No Data Available                           |   |                        |                        |



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**24001-State Budget and Management - State Capital and Infrastructure Fund**

**201350-GOV 2D01 SCIF DEBT SERVICE BC 24001**

| <b>Account Code</b>                         | <b>Account Title</b>                | <b>2023-2024</b>     | <b>2024-2025</b>     |
|---|-------------------------------------|----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |                                     |                      |                      |
| 56609999                                    | DIRECT GRANTS TO GOVT ORGANIZATIONS | \$212,318            | \$212,318            |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>      |                                     | <b>\$212,318</b>     | <b>\$212,318</b>     |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT      | \$594,147,787        | \$468,925,851        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                     | <b>\$594,147,787</b> | <b>\$468,925,851</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                     | <b>\$594,360,105</b> | <b>\$469,138,169</b> |
| <b>RECEIPTS</b>                             |                                     |                      |                      |
| 48199999                                    | AGENCY OPERATING TRANSFER IN        | \$658,807,768        | \$665,655,075        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                     | <b>\$658,807,768</b> | <b>\$665,655,075</b> |
| <b>TOTAL RECEIPTS</b>                       |                                     | <b>\$658,807,768</b> | <b>\$665,655,075</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                     | <b>\$64,447,663</b>  | <b>\$196,516,906</b> |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**24001-State Budget and Management - State Capital and Infrastructure Fund**

**201352-GOV 2D03 SCFIF FY 2021 BC 24001**

| <b>Account Code</b>                         | <b>Account Title</b>           | <b>2023-2024</b>    | <b>2024-2025</b>    |
|---|--------------------------------|---------------------|---------------------|
| <b>REQUIREMENTS</b>                         |                                |                     |                     |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT | \$20,000,000        | \$20,000,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$20,000,000</b> | <b>\$20,000,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |                                | <b>\$20,000,000</b> | <b>\$20,000,000</b> |
| <b>RECEIPTS</b>                             |                                |                     |                     |
| 48199999                                    | AGENCY OPERATING TRANSFER IN   | \$20,000,000        | \$20,000,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$20,000,000</b> | <b>\$20,000,000</b> |
| <b>TOTAL RECEIPTS</b>                       |                                | <b>\$20,000,000</b> | <b>\$20,000,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>\$0</b>          | <b>\$0</b>          |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**24001-State Budget and Management - State Capital and Infrastructure Fund**

**201356-GOV 2D06 SCIF FY2024 BC 24001**

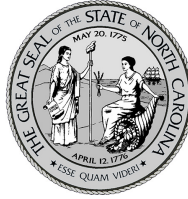
| Account Code                                | Account Title                                       | 2023-2024              | 2024-2025  |
|---|---|------------------------|------------|
| <b>REQUIREMENTS</b>                         |   |                        |            |
| 56609999                                    | DIRECT GRANTS TO GOVT ORGANIZATIONS                 | \$921,472,392          | \$0        |
| 56909999                                    | OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS | \$247,392,380          | \$0        |
| 56G09999                                    | DIRECT GRANTS TO NGOS                               | \$124,550,000          | \$0        |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>      |   | <b>\$1,293,414,772</b> | <b>\$0</b> |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT                      | \$715,579,352          | \$0        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |   | <b>\$715,579,352</b>   | <b>\$0</b> |
| <b>TOTAL REQUIREMENTS</b>                   |   | <b>\$2,008,994,124</b> | <b>\$0</b> |
| <b>RECEIPTS</b>                             |   |                        |            |
| 48099999                                    | STATEWIDE OPERATING TRANSFERS                       | \$225,209,392          | \$0        |
| 48199999                                    | AGENCY OPERATING TRANSFER IN                        | \$1,783,784,732        | \$0        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |   | <b>\$2,008,994,124</b> | <b>\$0</b> |
| <b>TOTAL RECEIPTS</b>                       |   | <b>\$2,008,994,124</b> | <b>\$0</b> |
| <b>CHANGE IN FUND BALANCE</b>               |   | <b>\$0</b>             | <b>\$0</b> |

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**24001-State Budget and Management - State Capital and Infrastructure Fund**

**201357-GOV 2D07 SCIF FY2025 BC 24001**

| Account Code                                | Account Title                                       | 2023-2024  | 2024-2025              |
|---|---|------------|------------------------|
| <b>REQUIREMENTS</b>                         |   |            |                        |
| 56609999                                    | DIRECT GRANTS TO GOVT ORGANIZATIONS                 | \$0        | \$691,132,000          |
| 56909999                                    | OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS | \$0        | \$360,167,928          |
| 56G09999                                    | DIRECT GRANTS TO NGOS                               | \$0        | \$50,275,000           |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>      |   | <b>\$0</b> | <b>\$1,101,574,928</b> |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT                      | \$0        | \$763,010,235          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |   | <b>\$0</b> | <b>\$763,010,235</b>   |
| <b>TOTAL REQUIREMENTS</b>                   |   | <b>\$0</b> | <b>\$1,864,585,163</b> |
| <b>RECEIPTS</b>                             |   |            |                        |
| 48099999                                    | STATEWIDE OPERATING TRANSFERS                       | \$0        | \$388,907,000          |
| 48199999                                    | AGENCY OPERATING TRANSFER IN                        | \$0        | \$1,475,678,163        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |   | <b>\$0</b> | <b>\$1,864,585,163</b> |
| <b>TOTAL RECEIPTS</b>                       |   | <b>\$0</b> | <b>\$1,864,585,163</b> |
| <b>CHANGE IN FUND BALANCE</b>               |   | <b>\$0</b> | <b>\$0</b>             |



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: State Budget and Management - \$75 Million R&R COPs 2007B Code: 29006**

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.

|                               | <b>2023-2024</b> | <b>2024-2025</b> |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS            | \$460,000        | \$460,000        |
| LESS ESTIMATED RECEIPTS       | \$460,000        | \$460,000        |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$0</b>       | <b>\$0</b>       |



**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

**29006-State Budget and Management - \$75 Million R&R COPs 2007B**

| <b>Budget<br/>Fund</b>        | <b>Fund<br/>Title</b>                  | <b>2023-2024</b> | <b>2024-2025</b> |
|-------------------------------|--|------------------|------------------|
| <b>REQUIREMENTS</b>           |  |                  |                  |
| 201370                        | GOV 2008 COPS-R&R 2007B \$75M BC 29006 | \$460,000        | \$460,000        |
| <b>TOTAL REQUIREMENTS</b>     |  | <b>\$460,000</b> | <b>\$460,000</b> |
| <b>RECEIPTS</b>               |  |                  |                  |
| 201370                        | GOV 2008 COPS-R&R 2007B \$75M BC 29006 | \$460,000        | \$460,000        |
| <b>TOTAL RECEIPTS</b>         |  | <b>\$460,000</b> | <b>\$460,000</b> |
| <b>CHANGE IN FUND BALANCE</b> |  | <b>\$0</b>       | <b>\$0</b>       |

**Office of State Budget And Management  
 Certified Budget  
 Summary By Account  
 Biennium 2023-25**

**29006-State Budget and Management - \$75 Million R&R COPs 2007B**

| <b>Account Code</b>                         | <b>Account Title</b>                                | <b>2023-2024</b> | <b>2024-2025</b> |
|---|---|------------------|------------------|
| <b>REQUIREMENTS</b>                         |   |                  |                  |
| 56909999                                    | OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS | \$20,000         | \$20,000         |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>      |   | <b>\$20,000</b>  | <b>\$20,000</b>  |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT                      | \$440,000        | \$440,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |   | <b>\$440,000</b> | <b>\$440,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |   | <b>\$460,000</b> | <b>\$460,000</b> |
| <b>RECEIPTS</b>                             |   |                  |                  |
| 48199999                                    | AGENCY OPERATING TRANSFER IN                        | \$460,000        | \$460,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |   | <b>\$460,000</b> | <b>\$460,000</b> |
| <b>TOTAL RECEIPTS</b>                       |   | <b>\$460,000</b> | <b>\$460,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |   | <b>\$0</b>       | <b>\$0</b>       |

No Data Available



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**29006-State Budget and Management - \$75 Million R&R COPs 2007B**

**201370-GOV 2008 COPS-R&R 2007B \$75M BC 29006**

| <b>Account Code</b>                         | <b>Account Title</b>                                | <b>2023-2024</b> | <b>2024-2025</b> |
|---|---|------------------|------------------|
| <b>REQUIREMENTS</b>                         |   |                  |                  |
| 56909999                                    | OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS | \$20,000         | \$20,000         |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>      |   | <b>\$20,000</b>  | <b>\$20,000</b>  |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT                      | \$440,000        | \$440,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |   | <b>\$440,000</b> | <b>\$440,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |   | <b>\$460,000</b> | <b>\$460,000</b> |
| <b>RECEIPTS</b>                             |   |                  |                  |
| 48199999                                    | AGENCY OPERATING TRANSFER IN                        | \$460,000        | \$460,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |   | <b>\$460,000</b> | <b>\$460,000</b> |
| <b>TOTAL RECEIPTS</b>                       |   | <b>\$460,000</b> | <b>\$460,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |   | <b>\$0</b>       | <b>\$0</b>       |



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: Two Thirds General Obligation Bonds 2015 Code: 29015**

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.

|                               | <b>2023-2024</b>       | <b>2024-2025</b>       |
|-------------------------------|------------------------|------------------------|
| TOTAL REQUIREMENTS            | \$226,547,700          | \$226,547,700          |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$226,547,700)</b> | <b>(\$226,547,700)</b> |



**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

**29015-Two Thirds General Obligation Bonds 2015**

| <b>Budget<br/>Fund</b>        | <b>Fund<br/>Title</b>                | <b>2023-2024</b>       | <b>2024-2025</b>       |
|-------------------------------|--------------------------------------|------------------------|------------------------|
| <b>REQUIREMENTS</b>           |                                      |                        |                        |
| 201430                        | GOV 2015 2/3 GO BONDS 2015A BC 29015 | \$226,547,700          | \$226,547,700          |
| <b>TOTAL REQUIREMENTS</b>     |                                      | <b>\$226,547,700</b>   | <b>\$226,547,700</b>   |
| <b>CHANGE IN FUND BALANCE</b> |                                      | <b>(\$226,547,700)</b> | <b>(\$226,547,700)</b> |

**Office of State Budget And Management  
 Certified Budget  
 Summary By Account  
 Biennium 2023-25**

**29015-Two Thirds General Obligation Bonds 2015**

| <b>Account Code</b>                         | <b>Account Title</b>                                | <b>2023-2024</b>       | <b>2024-2025</b>       |
|---|---|------------------------|------------------------|
| <b>REQUIREMENTS</b>                         |   |                        |                        |
| 56909999                                    | OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS | \$60,000,000           | \$60,000,000           |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>      |   | <b>\$60,000,000</b>    | <b>\$60,000,000</b>    |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT                      | \$166,547,700          | \$166,547,700          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |   | <b>\$166,547,700</b>   | <b>\$166,547,700</b>   |
| <b>TOTAL REQUIREMENTS</b>                   |   | <b>\$226,547,700</b>   | <b>\$226,547,700</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |   | <b>(\$226,547,700)</b> | <b>(\$226,547,700)</b> |
| No Data Available                           |   |                        |                        |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**29015-Two Thirds General Obligation Bonds 2015**

**201430-GOV 2015 2/3 GO BONDS 2015A BC 29015**

| <b>Account Code</b>                         | <b>Account Title</b>                                | <b>2023-2024</b>       | <b>2024-2025</b>       |
|---|---|------------------------|------------------------|
| <b>REQUIREMENTS</b>                         |   |                        |                        |
| 56909999                                    | OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS | \$60,000,000           | \$60,000,000           |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>      |   | <b>\$60,000,000</b>    | <b>\$60,000,000</b>    |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT                      | \$166,547,700          | \$166,547,700          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |   | <b>\$166,547,700</b>   | <b>\$166,547,700</b>   |
| <b>TOTAL REQUIREMENTS</b>                   |   | <b>\$226,547,700</b>   | <b>\$226,547,700</b>   |
| <b>CHANGE IN FUND BALANCE</b>               |   | <b>(\$226,547,700)</b> | <b>(\$226,547,700)</b> |



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: Connect NC Bond Act 2015 (S.L. 2015-280 Code: 29016**

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.

|                               | <b>2023-2024</b> | <b>2024-2025</b> |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS            | \$200,000,000    | \$200,000,000    |
| LESS ESTIMATED RECEIPTS       | \$200,000,000    | \$200,000,000    |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$0</b>       | <b>\$0</b>       |





**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

**29016-Connect NC Bond Act 2015 (S.L. 2015-280)**

| <b>Budget<br/>Fund</b>        | <b>Fund<br/>Title</b>                      | <b>2023-2024</b>     | <b>2024-2025</b>     |
|-------------------------------|--|----------------------|----------------------|
| <b>REQUIREMENTS</b>           |  |                      |                      |
| 201440                        | GOV 2016 CONNECT NC 2017 BONDSALE BC 29016 | \$200,000,000        | \$200,000,000        |
| <b>TOTAL REQUIREMENTS</b>     |  | <b>\$200,000,000</b> | <b>\$200,000,000</b> |
| <b>RECEIPTS</b>               |  |                      |                      |
| 201440                        | GOV 2016 CONNECT NC 2017 BONDSALE BC 29016 | \$200,000,000        | \$200,000,000        |
| <b>TOTAL RECEIPTS</b>         |  | <b>\$200,000,000</b> | <b>\$200,000,000</b> |
| <b>CHANGE IN FUND BALANCE</b> |  | <b>\$0</b>           | <b>\$0</b>           |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

**29016-Connect NC Bond Act 2015 (S.L. 2015-280)**

| <b>Account Code</b>                         | <b>Account Title</b>                                | <b>2023-2024</b>     | <b>2024-2025</b>     |
|---|---|----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |   |                      |                      |
| 56909999                                    | OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS | \$95,000,000         | \$95,000,000         |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>      |   | <b>\$95,000,000</b>  | <b>\$95,000,000</b>  |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT                      | \$105,000,000        | \$105,000,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |   | <b>\$105,000,000</b> | <b>\$105,000,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |   | <b>\$200,000,000</b> | <b>\$200,000,000</b> |
| <b>RECEIPTS</b>                             |   |                      |                      |
| 48199999                                    | AGENCY OPERATING TRANSFER IN                        | \$200,000,000        | \$200,000,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |   | <b>\$200,000,000</b> | <b>\$200,000,000</b> |
| <b>TOTAL RECEIPTS</b>                       |   | <b>\$200,000,000</b> | <b>\$200,000,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |   | <b>\$0</b>           | <b>\$0</b>           |

No Data Available

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2023-25**

**29016-Connect NC Bond Act 2015 (S.L. 2015-280**

**201440-GOV 2016 CONNECT NC 2017 BONDSALE BC 29016**

| <b>Account Code</b>                         | <b>Account Title</b>                                | <b>2023-2024</b>     | <b>2024-2025</b>     |
|---|---|----------------------|----------------------|
| <b>REQUIREMENTS</b>                         |   |                      |                      |
| 56909999                                    | OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS | \$95,000,000         | \$95,000,000         |
| <b>TOTAL AID AND PUBLIC ASSISTANCE</b>      |   | <b>\$95,000,000</b>  | <b>\$95,000,000</b>  |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT                      | \$105,000,000        | \$105,000,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |   | <b>\$105,000,000</b> | <b>\$105,000,000</b> |
| <b>TOTAL REQUIREMENTS</b>                   |   | <b>\$200,000,000</b> | <b>\$200,000,000</b> |
| <b>RECEIPTS</b>                             |   |                      |                      |
| 48199999                                    | AGENCY OPERATING TRANSFER IN                        | \$200,000,000        | \$200,000,000        |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |   | <b>\$200,000,000</b> | <b>\$200,000,000</b> |
| <b>TOTAL RECEIPTS</b>                       |   | <b>\$200,000,000</b> | <b>\$200,000,000</b> |
| <b>CHANGE IN FUND BALANCE</b>               |   | <b>\$0</b>           | <b>\$0</b>           |



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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: State Budget and Management - Mental Health/Developmental Disability/Substance Abuse Services Trust Fund Code: 63007**

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.

|                               | <b>2023-2024</b>   | <b>2024-2025</b>   |
|-------------------------------|--------------------|--------------------|
| TOTAL REQUIREMENTS            | \$278,700          | \$278,700          |
| LESS ESTIMATED RECEIPTS       | \$1,101            | \$1,101            |
| <b>CHANGE IN FUND BALANCE</b> | <b>(\$277,599)</b> | <b>(\$277,599)</b> |



**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

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

| <b>Budget Fund</b>            | <b>Fund Title</b>                          | <b>2023-2024</b>   | <b>2024-2025</b>   |
|-------------------------------|--|--------------------|--------------------|
| <b>REQUIREMENTS</b>           |  |                    |                    |
| 600050                        | GOV 6001 MENTALHLTH/DD/SATRUST FD BC 63007 | \$278,700          | \$278,700          |
| <b>TOTAL REQUIREMENTS</b>     |  | <b>\$278,700</b>   | <b>\$278,700</b>   |
| <b>RECEIPTS</b>               |  |                    |                    |
| 600050                        | GOV 6001 MENTALHLTH/DD/SATRUST FD BC 63007 | \$1,101            | \$1,101            |
| <b>TOTAL RECEIPTS</b>         |  | <b>\$1,101</b>     | <b>\$1,101</b>     |
| <b>CHANGE IN FUND BALANCE</b> |  | <b>(\$277,599)</b> | <b>(\$277,599)</b> |

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2023-25**

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

| <b>Account Code</b>                         | <b>Account Title</b>           | <b>2023-2024</b>   | <b>2024-2025</b>   |
|---|--------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                |                    |                    |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT | \$278,700          | \$278,700          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$278,700</b>   | <b>\$278,700</b>   |
| <b>TOTAL REQUIREMENTS</b>                   |                                | <b>\$278,700</b>   | <b>\$278,700</b>   |
| <b>RECEIPTS</b>                             |                                |                    |                    |
| 43109999                                    | INVESTMENT INCOME              | \$1,101            | \$1,101            |
| <b>TOTAL INVESTMENT INCOME</b>              |                                | <b>\$1,101</b>     | <b>\$1,101</b>     |
| <b>TOTAL RECEIPTS</b>                       |                                | <b>\$1,101</b>     | <b>\$1,101</b>     |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>(\$277,599)</b> | <b>(\$277,599)</b> |

No Data Available

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

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

**600050-GOV 6001 MENTALHLTH/DD/SATRUST FD BC 63007**

| Account Code                                | Account Title                  | 2023-2024          | 2024-2025          |
|---|--------------------------------|--------------------|--------------------|
| <b>REQUIREMENTS</b>                         |                                |                    |                    |
| 58109999                                    | AGENCY OPERATING TRANSFERS OUT | \$278,700          | \$278,700          |
| <b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b> |                                | <b>\$278,700</b>   | <b>\$278,700</b>   |
| <b>TOTAL REQUIREMENTS</b>                   |                                | <b>\$278,700</b>   | <b>\$278,700</b>   |
| <b>RECEIPTS</b>                             |                                |                    |                    |
| 43109999                                    | INVESTMENT INCOME              | \$1,101            | \$1,101            |
| <b>TOTAL INVESTMENT INCOME</b>              |                                | <b>\$1,101</b>     | <b>\$1,101</b>     |
| <b>TOTAL RECEIPTS</b>                       |                                | <b>\$1,101</b>     | <b>\$1,101</b>     |
| <b>CHANGE IN FUND BALANCE</b>               |                                | <b>(\$277,599)</b> | <b>(\$277,599)</b> |





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

The General Assembly of 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

**CAMPUS/AGENCY NAME: Dorothea Dix Land Proceeds    Code: 63008**

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.

|                               | <b>2023-2024</b> | <b>2024-2025</b> |
|-------------------------------|------------------|------------------|
| LESS ESTIMATED RECEIPTS       | \$450,000        | \$450,000        |
| <b>CHANGE IN FUND BALANCE</b> | <b>\$450,000</b> | <b>\$450,000</b> |



**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2023-25**

**63008-Dorothea Dix Land Proceeds**

| <b>Budget<br/>Fund</b>        | <b>Fund<br/>Title</b>                    | <b>2023-2024</b> | <b>2024-2025</b> |
|-------------------------------|--|------------------|------------------|
| <b>RECEIPTS</b>               |  |                  |                  |
| 600075                        | GOV 6008 DOROTHEA DIX LAND SALE BC 63008 | \$450,000        | \$450,000        |
| <b>TOTAL RECEIPTS</b>         |  | <b>\$450,000</b> | <b>\$450,000</b> |
| <b>CHANGE IN FUND BALANCE</b> |  | <b>\$450,000</b> | <b>\$450,000</b> |

**Office of State Budget And Management  
 Certified Budget  
 Summary By Account  
 Biennium 2023-25**

**63008-Dorothea Dix Land Proceeds**

| <b>Account Code</b>            | <b>Account Title</b> | <b>2023-2024</b> | <b>2024-2025</b> |
|--------------------------------|----------------------|------------------|------------------|
| <b>RECEIPTS</b>                |                      |                  |                  |
| 43109999                       | INVESTMENT INCOME    | \$450,000        | \$450,000        |
| <b>TOTAL INVESTMENT INCOME</b> |                      | <b>\$450,000</b> | <b>\$450,000</b> |
| <b>TOTAL RECEIPTS</b>          |                      | <b>\$450,000</b> | <b>\$450,000</b> |
| <b>CHANGE IN FUND BALANCE</b>  |                      | <b>\$450,000</b> | <b>\$450,000</b> |
| No Data Available              |                      |                  |                  |

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2023-25**

**63008-Dorothea Dix Land Proceeds**

**600075-GOV 6008 DOROTHEA DIX LAND SALE BC 63008**

| <b>Account Code</b>            | <b>Account Title</b> | <b>2023-2024</b> | <b>2024-2025</b> |
|--------------------------------|----------------------|------------------|------------------|
| <b>RECEIPTS</b>                |                      |                  |                  |
| 43109999                       | INVESTMENT INCOME    | \$450,000        | \$450,000        |
| <b>TOTAL INVESTMENT INCOME</b> |                      | <b>\$450,000</b> | <b>\$450,000</b> |
| <b>TOTAL RECEIPTS</b>          |                      | <b>\$450,000</b> | <b>\$450,000</b> |
| <b>CHANGE IN FUND BALANCE</b>  |                      | <b>\$450,000</b> | <b>\$450,000</b> |