

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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$6,376,772	\$6,120,837
LESS ESTIMATED RECEIPTS	\$554,663	\$554,663
NET APPROPRIATION	\$5,822,109	\$5,566,174

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

13000-Governor's Office - General Fund

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
1110	Administration	\$5,716,726	\$5,460,791
1631	Raleigh Executive Residence	\$644,587	\$644,587
1632	Western Executive Residence	\$15,459	\$15,459
TOTAL REQUIREMENTS		\$6,376,772	\$6,120,837
RECEIPTS			
1110	Administration	\$436,366	\$436,366
1631	Raleigh Executive Residence	\$111,297	\$111,297
1632	Western Executive Residence	\$7,000	\$7,000
TOTAL RECEIPTS		\$554,663	\$554,663
NET APPROPRIATION		\$5,822,109	\$5,566,174

Position Counts

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

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17

13000-Governor's Office - General Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$3,386,447	\$3,386,447
531112	EPA-REG SALARIES-RECPT	\$325,536	\$325,536
531141	SEC/COUNCIL OF ST SAL-APP	\$142,295	\$142,295
531311	REG(N S) TEMP WAGES-APPR	\$36,106	\$36,106
531461	EPA&SPA-LONGVTY PAY-APPRO	\$57,906	\$57,906
531462	EPA&SPA-LONGVTY PAY-REC	\$1,829	\$1,829
531511	SOCIAL SEC CONTRIB-APPRO	\$290,969	\$290,969
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,338	\$26,338
531521	REG RETIRE CONTRIB-APPRO	\$585,165	\$585,165
531522	REG RETIRE CONTRIB-RECPTS	\$36,437	\$36,437
531561	MED INS CONTRIB-APPRO	\$301,747	\$301,747
531562	MED INS CONTRIB-RECPTS	\$18,326	\$18,326
531652	COMPEN TO OTH ELECTED OFF	\$15,500	\$15,500
TOTAL PERSONAL SERVICES		\$5,224,601	\$5,224,601
532110	LEGAL SERVICES	\$69,945	\$69,945
532144	PC/PRINTER SUPPORT SVC	\$55,000	\$55,000
532145	SERVER SUPPORT SVC	\$8,800	\$8,800
532182	LAUNDRY SER AGREEMENT	\$950	\$950
532185	WASTE REM/RECY SER AGREEM	\$500	\$500
532186	SECURITY SERVICE AGREE	\$235	\$235
532187	PEST CONTROL AGREEMENT	\$1,100	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$75	\$75
5322XX	UTILITY/ENERGY SERVICES	\$76,052	\$76,052
5323XX	REPAIR SERVICES	\$1,803	\$1,803
5324XX	MAINTENANCE AGREEMENTS	\$2,223	\$2,223
5325XX	RENTALS/LEASES	\$158,802	\$158,802
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$61,538	\$61,538
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$104,513	\$104,513
5329XX	OTHER SERVICES	\$5,301	\$5,301
TOTAL PURCHASED SERVICES		\$546,837	\$546,837
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,304	\$13,304
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,250	\$5,250
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$414	\$414
5334XX	FOOD & DIETARY SUPPLIES	\$96,878	\$96,878
5339XX	OTHER MATERIALS & SUPPLIES	\$9,094	\$9,094
TOTAL SUPPLIES		\$124,940	\$124,940
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$366,300	\$153,100
5359XX	OTHER EXPENSES	\$34,140	\$34,140
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400,440	\$187,240

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

13000-Governor's Office - General Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
537100	AGENCY RESERVES	(\$110,239)	(\$110,239)
537202	RESERVES-COMPENSATIONS	\$42,735	
537206	RES-ST RETIREMENT SYS CON	\$3,683	\$3,683
537208	RES-STATE HEALTH PLAN	\$4,845	\$4,845
TOTAL RESERVES		(\$58,976)	(\$101,711)
538166	TFR TO CC&PS	\$138,930	\$138,930
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$138,930	\$138,930
TOTAL REQUIREMENTS		\$6,376,772	\$6,120,837
RECEIPTS			
432404	NC BUSINESS COMMITTEE	\$107,721	\$107,721
TOTAL GRANTS		\$107,721	\$107,721
434150	FOOD & VENDING SVC	\$111,297	\$111,297
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$112,297	\$112,297
435900	OTHER LIC,FEES/PERMITS	\$7,000	\$7,000
TOTAL FEES, LICENSES, & FINES		\$7,000	\$7,000
438102	TRANSFER FROM DOA	\$70,974	\$70,974
438104	TFR FROM DOT	(\$110,494)	(\$110,494)
438106	TRSF FROM COMMERCE	\$70,974	\$70,974
438113	TRF FROM DHHS	\$107,925	\$107,925
438117	TRF FROM DEPT. EH & NR	\$11,848	\$11,848
438123	TRFER FROM DHHS-DCDEE	\$8,188	\$8,188
438143	TRSFER FR CULTURAL RESOUR	\$3,948	\$3,948
438166	TRF FROM CC&PS	\$132,334	\$132,334
438191	TRSFER FR DEPT OF REVENUE	\$3,948	\$3,948
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$299,645	\$299,645
538307	REIMBURSEMENT FROM DOC	\$7,000	\$7,000
538312	REIMBURSEMENT FROM DOT	\$7,000	\$7,000
538343	REIMBURSEMENT FR EH&NR	\$7,000	\$7,000
538344	REIMB FROM DHHS	\$7,000	\$7,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,000	\$28,000
TOTAL RECEIPTS		\$554,663	\$554,663
NET APPROPRIATION		\$5,822,109	\$5,566,174

Position Counts

REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	49.601	49.601
531112	EPA-REG SALARIES-RECPT	3.600	3.600
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000
TOTAL PERSONAL SERVICES		54.201	54.201

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17

Position Counts

REQUIREMENTS

TOTAL POSITIONS

54.201

54.201

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

13000-Governor's Office - General Fund

1110-Administration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$3,181,535	\$3,181,535
531112	EPA-REG SALARIES-RECPT	\$325,536	\$325,536
531141	SEC/COUNCIL OF ST SAL-APP	\$142,295	\$142,295
531311	REG(N S) TEMP WAGES-APPR	\$36,106	\$36,106
531461	EPA&SPA-LONGVTY PAY-APPRO	\$56,406	\$56,406
531462	EPA&SPA-LONGVTY PAY-REC	\$1,829	\$1,829
531511	SOCIAL SEC CONTRIB-APPRO	\$277,079	\$277,079
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,338	\$26,338
531521	REG RETIRE CONTRIB-APPRO	\$559,277	\$559,277
531522	REG RETIRE CONTRIB-RECPTS	\$36,437	\$36,437
531561	MED INS CONTRIB-APPRO	\$279,960	\$279,960
531562	MED INS CONTRIB-RECPTS	\$18,326	\$18,326
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$11,500
TOTAL PERSONAL SERVICES		\$4,952,624	\$4,952,624
532110	LEGAL SERVICES	\$69,945	\$69,945
532144	PC/PRINTER SUPPORT SVC	\$55,000	\$55,000
532145	SERVER SUPPORT SVC	\$8,800	\$8,800
532182	LAUNDRY SER AGREEMENT	\$601	\$601
532185	WASTE REM/RECY SER AGREEM	\$250	\$250
5323XX	REPAIR SERVICES	\$250	\$250
5324XX	MAINTENANCE AGREEMENTS	\$1,473	\$1,473
5325XX	RENTALS/LEASES	\$158,697	\$158,697
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$57,112	\$57,112
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$85,362	\$85,362
5329XX	OTHER SERVICES	\$2,561	\$2,561
TOTAL PURCHASED SERVICES		\$440,051	\$440,051
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,529	\$11,529
5332XX	FACILITY & HARDWARE SUPPLIES	\$150	\$150
5339XX	OTHER MATERIALS & SUPPLIES	\$3,969	\$3,969
TOTAL SUPPLIES		\$15,648	\$15,648
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$365,850	\$152,650
5359XX	OTHER EXPENSES	\$1,529	\$1,529
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$367,379	\$154,179
537100	AGENCY RESERVES	(\$110,239)	(\$110,239)
537202	RESERVES-COMPENSATIONS	\$42,735	
537206	RES-ST RETIREMENT SYS CON	\$3,683	\$3,683

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

13000-Governor's Office - General Fund

1110-Administration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
537208	RES-STATE HEALTH PLAN	\$4,845	\$4,845
TOTAL RESERVES		(\$58,976)	(\$101,711)
TOTAL REQUIREMENTS		\$5,716,726	\$5,460,791
RECEIPTS			
432404	NC BUSINESS COMMITTEE	\$107,721	\$107,721
TOTAL GRANTS		\$107,721	\$107,721
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$1,000	\$1,000
438102	TRANSFER FROM DOA	\$70,974	\$70,974
438104	TFR FROM DOT	(\$110,494)	(\$110,494)
438106	TRSF FROM COMMERCE	\$70,974	\$70,974
438113	TRF FROM DHHS	\$107,925	\$107,925
438117	TRF FROM DEPT. EH & NR	\$11,848	\$11,848
438123	TRFER FROM DHHS-DCDEE	\$8,188	\$8,188
438143	TRSFER FR CULTURAL RESOUR	\$3,948	\$3,948
438166	TRF FROM CC&PS	\$132,334	\$132,334
438191	TRSFER FR DEPT OF REVENUE	\$3,948	\$3,948
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$299,645	\$299,645
538307	REIMBURSEMENT FROM DOC	\$7,000	\$7,000
538312	REIMBURSEMENT FROM DOT	\$7,000	\$7,000
538343	REIMBURSEMENT FR EH&NR	\$7,000	\$7,000
538344	REIMB FROM DHHS	\$7,000	\$7,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,000	\$28,000
TOTAL RECEIPTS		\$436,366	\$436,366
NET APPROPRIATION		\$5,280,360	\$5,024,425

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

13000-Governor's Office - General Fund

1631-Raleigh Executive Residence

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$204,912	\$204,912
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,500	\$1,500
531511	SOCIAL SEC CONTRIB-APPRO	\$13,890	\$13,890
531521	REG RETIRE CONTRIB-APPRO	\$25,888	\$25,888
531561	MED INS CONTRIB-APPRO	\$21,787	\$21,787
531652	COMPEN TO OTH ELECTED OFF	\$4,000	\$4,000
TOTAL PERSONAL SERVICES		\$271,977	\$271,977
532182	LAUNDRY SER AGREEMENT	\$199	\$199
532185	WASTE REM/RECY SER AGREEM	\$250	\$250
532187	PEST CONTROL AGREEMENT	\$100	\$100
532199	MISC CONTRACTUAL SERVICES	\$75	\$75
5322XX	UTILITY/ENERGY SERVICES	\$69,188	\$69,188
5323XX	REPAIR SERVICES	\$383	\$383
5324XX	MAINTENANCE AGREEMENTS	\$750	\$750
5325XX	RENTALS/LEASES	\$100	\$100
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,426	\$4,426
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$16,778	\$16,778
5329XX	OTHER SERVICES	\$2,740	\$2,740
TOTAL PURCHASED SERVICES		\$94,989	\$94,989
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,775	\$1,775
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,000	\$5,000
5334XX	FOOD & DIETARY SUPPLIES	\$96,878	\$96,878
5339XX	OTHER MATERIALS & SUPPLIES	\$2,027	\$2,027
TOTAL SUPPLIES		\$105,680	\$105,680
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$400	\$400
5359XX	OTHER EXPENSES	\$32,611	\$32,611
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$33,011	\$33,011
538166	TFR TO CC&PS	\$138,930	\$138,930
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$138,930	\$138,930
TOTAL REQUIREMENTS		\$644,587	\$644,587
RECEIPTS			
434150	FOOD & VENDING SVC	\$111,297	\$111,297
TOTAL SALES, SERVICE, & RENTALS		\$111,297	\$111,297
TOTAL RECEIPTS		\$111,297	\$111,297
NET APPROPRIATION		\$533,290	\$533,290

Position Counts

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

REQUIREMENTS

531111 EPA-REG SALARIES-APPRO

3.000

3.000

TOTAL PERSONAL SERVICES

3.000

3.000

TOTAL POSITIONS

3.000

3.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

13000-Governor's Office - General Fund

1632-Western Executive Residence

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532182	LAUNDRY SER AGREEMENT	\$150	\$150
532186	SECURITY SERVICE AGREE	\$235	\$235
532187	PEST CONTROL AGREEMENT	\$1,000	\$1,000
5322XX	UTILITY/ENERGY SERVICES	\$6,864	\$6,864
5323XX	REPAIR SERVICES	\$1,170	\$1,170
5325XX	RENTALS/LEASES	\$5	\$5
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,373	\$2,373
TOTAL PURCHASED SERVICES		\$11,797	\$11,797
5332XX	FACILITY & HARDWARE SUPPLIES	\$100	\$100
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$414	\$414
5339XX	OTHER MATERIALS & SUPPLIES	\$3,098	\$3,098
TOTAL SUPPLIES		\$3,612	\$3,612
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$50	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$50	\$50
TOTAL REQUIREMENTS		\$15,459	\$15,459
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$7,000	\$7,000
TOTAL FEES, LICENSES, & FINES		\$7,000	\$7,000
TOTAL RECEIPTS		\$7,000	\$7,000
NET APPROPRIATION		\$8,459	\$8,459

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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: Governor's Office - Special Projects Code: 13001

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$4,375,447	\$2,334,447
LESS ESTIMATED RECEIPTS	\$2,375,447	\$334,447
NET APPROPRIATION	\$2,000,000	\$2,000,000

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

13001-Governor's Office - Special Projects

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
1A15	Education and Workforce Innovation Program	\$2,000,000	\$2,000,000
1R30	Governor's Special Projects	\$375,447	\$334,447
1R31	Race to the Top - DPA	\$1,000,000	\$0
1R32	Race to the Top - DPI - LEA Transfers	\$1,000,000	\$0
TOTAL REQUIREMENTS		\$4,375,447	\$2,334,447
RECEIPTS			
1R30	Governor's Special Projects	\$375,447	\$334,447
1R31	Race to the Top - DPA	\$1,000,000	\$0
1R32	Race to the Top - DPI - LEA Transfers	\$1,000,000	\$0
TOTAL RECEIPTS		\$2,375,447	\$334,447
NET APPROPRIATION		\$2,000,000	\$2,000,000

Position Counts

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

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

13001-Governor's Office - Special Projects

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$12,560	\$12,560
531112	EPA-REG SALARIES-RECPT	\$16,500	\$16,500
531162	EPA-TIME LIMITED SAL-RECP	\$179,860	\$179,860
531212	SPA-REG SALARIES-RECPT	\$59,775	\$59,775
531511	SOCIAL SEC CONTRIB-APPRO	\$961	\$961
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,167	\$21,167
531521	REG RETIRE CONTRIB-APPRO	\$1,846	\$1,846
531522	REG RETIRE CONTRIB-RECPTS	\$39,060	\$39,060
531561	MED INS CONTRIB-APPRO	\$1,060	\$1,060
531562	MED INS CONTRIB-RECPTS	\$17,085	\$17,085
531576	FLEXIBLE SPENDING SAVINGS	\$1,000	\$1,000
TOTAL PERSONAL SERVICES		\$350,874	\$350,874
532199	MISC CONTRACTUAL SERVICES	\$40,000	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$0
TOTAL PURCHASED SERVICES		\$41,000	\$0
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$403,573	\$403,573
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$403,573	\$403,573
536325	DPI-ARRA FUNDS	\$2,000,000	\$0
536601	GRANTS TO GOV ORG	\$1,580,000	\$1,580,000
TOTAL AID & PUBLIC ASSISTANCE		\$3,580,000	\$1,580,000
TOTAL REQUIREMENTS		\$4,375,447	\$2,334,447
RECEIPTS			
5388R3	RACE TO THE TOP-ARRA	\$375,447	\$334,447
5388R3	RTTT-DPI TRANSFERS	\$2,000,000	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,375,447	\$334,447
TOTAL RECEIPTS		\$2,375,447	\$334,447
NET APPROPRIATION		\$2,000,000	\$2,000,000

Position Counts

REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	0.200	0.200
531112	EPA-REG SALARIES-RECPT	0.500	0.500
531162	EPA-TIME LIMITED SAL-RECP	2.000	2.000
531212	SPA-REG SALARIES-RECPT	0.690	0.690
TOTAL PERSONAL SERVICES		3.390	3.390
TOTAL POSITIONS		3.390	3.390

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

13001-Governor's Office - Special Projects

1A15-Education and Workforce Innovation Program

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$12,560	\$12,560
531511	SOCIAL SEC CONTRIB-APPRO	\$961	\$961
531521	REG RETIRE CONTRIB-APPRO	\$1,846	\$1,846
531561	MED INS CONTRIB-APPRO	\$1,060	\$1,060
TOTAL PERSONAL SERVICES		\$16,427	\$16,427
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$403,573	\$403,573
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$403,573	\$403,573
536601	GRANTS TO GOV ORG	\$1,580,000	\$1,580,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,580,000	\$1,580,000
TOTAL REQUIREMENTS		\$2,000,000	\$2,000,000
NET APPROPRIATION		\$2,000,000	\$2,000,000

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

13001-Governor's Office - Special Projects

1R30-Governor's Special Projects

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$16,500	\$16,500
531162	EPA-TIME LIMITED SAL-RECP	\$179,860	\$179,860
531212	SPA-REG SALARIES-RECPT	\$59,775	\$59,775
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,167	\$21,167
531522	REG RETIRE CONTRIB-RECPTS	\$39,060	\$39,060
531562	MED INS CONTRIB-RECPTS	\$17,085	\$17,085
531576	FLEXIBLE SPENDING SAVINGS	\$1,000	\$1,000
TOTAL PERSONAL SERVICES		\$334,447	\$334,447
532199	MISC CONTRACTUAL SERVICES	\$40,000	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$0
TOTAL PURCHASED SERVICES		\$41,000	\$0
TOTAL REQUIREMENTS		\$375,447	\$334,447
RECEIPTS			
5388R3	RACE TO THE TOP-ARRA	\$375,447	\$334,447
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$375,447	\$334,447
TOTAL RECEIPTS		\$375,447	\$334,447
NET APPROPRIATION		\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

13001-Governor's Office - Special Projects

1R31-Race to the Top - DPA

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536325	DPI-ARRA FUNDS	\$1,000,000	\$0
TOTAL AID & PUBLIC ASSISTANCE		\$1,000,000	\$0
TOTAL REQUIREMENTS		\$1,000,000	\$0
RECEIPTS			
5388R3	RTTT-DPI TRANSFERS	\$1,000,000	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$0
TOTAL RECEIPTS		\$1,000,000	\$0
NET APPROPRIATION		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

13001-Governor's Office - Special Projects

1R32-Race to the Top - DPI - LEA Transfers

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536325	DPI-ARRA FUNDS	\$1,000,000	\$0
TOTAL AID & PUBLIC ASSISTANCE		\$1,000,000	\$0
TOTAL REQUIREMENTS		\$1,000,000	\$0
RECEIPTS			
5388R3	RTTT-DPI TRANSFERS	\$1,000,000	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$0
TOTAL RECEIPTS		\$1,000,000	\$0
NET APPROPRIATION		\$0	\$0

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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$4,040,094	\$4,040,094
LESS ESTIMATED RECEIPTS	\$3,930,158	\$3,930,158
CHANGE IN FUND BALANCE	(\$109,936)	(\$109,936)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

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

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2136	AmeriCorps - Formula - 2012-13	\$2,750,000	\$2,750,000
2140	AmeriCorps - Competitive Grant 8/2013-8/2016	\$800,000	\$800,000
2144	Commission Administration 2013-15	\$333,465	\$333,465
2235	Donations Management Office	\$46,693	\$46,693
2522	Citizen Corps - FY 2011-12	\$109,936	\$109,936
TOTAL REQUIREMENTS		\$4,040,094	\$4,040,094
RECEIPTS			
2136	AmeriCorps - Formula - 2012-13	\$2,750,000	\$2,750,000
2140	AmeriCorps - Competitive Grant 8/2013-8/2016	\$800,000	\$800,000
2144	Commission Administration 2013-15	\$333,465	\$333,465
2235	Donations Management Office	\$46,693	\$46,693
TOTAL RECEIPTS		\$3,930,158	\$3,930,158
CHANGE IN FUND BALANCE		(\$109,936)	(\$109,936)

Position Counts

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

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

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

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$249,395	\$249,395
531462	EPA&SPA-LONGVTY PAY-REC	\$1,200	\$1,200
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,130	\$19,130
531522	REG RETIRE CONTRIB-RECPTS	\$36,705	\$36,705
531562	MED INS CONTRIB-RECPTS	\$20,088	\$20,088
531576	FLEXIBLE SPENDING SAVINGS	\$25	\$25
TOTAL PERSONAL SERVICES		\$326,543	\$326,543
532140	OTH INFORMATION TECH SVCS	\$5,000	\$5,000
532170	ADMIN SERVICES	\$20,000	\$20,000
5324XX	MAINTENANCE AGREEMENTS	\$10,000	\$10,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$98,151	\$98,151
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$10,400	\$10,400
5329XX	OTHER SERVICES	\$5,000	\$5,000
TOTAL PURCHASED SERVICES		\$148,551	\$148,551
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$15,000	\$15,000
TOTAL SUPPLIES		\$15,000	\$15,000
536601	GRANTS TO GOV ORG	\$1,800,000	\$1,800,000
536J12	GRANTS TO NGO'S	\$1,750,000	\$1,750,000
TOTAL AID & PUBLIC ASSISTANCE		\$3,550,000	\$3,550,000
TOTAL REQUIREMENTS		\$4,040,094	\$4,040,094
RECEIPTS			
438166	TRF FROM CC&PS	\$46,693	\$46,693
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$46,693	\$46,693
538836	AMERICORP FORMULA 2012-15	\$2,750,000	\$2,750,000
538840	AMERICORPS COMP 2013-16	\$800,000	\$800,000
538844	COMMISSION ADMIN 2013-15	\$333,465	\$333,465
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,883,465	\$3,883,465
TOTAL RECEIPTS		\$3,930,158	\$3,930,158
CHANGE IN FUND BALANCE		(\$109,936)	(\$109,936)

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	3.600	3.600
TOTAL PERSONAL SERVICES		3.600	3.600
TOTAL POSITIONS		3.600	3.600

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

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

2136-AmeriCorps - Formula - 2012-13

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536601	GRANTS TO GOV ORG	\$1,000,000	\$1,000,000
536J12	GRANTS TO NGO'S	\$1,750,000	\$1,750,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,750,000	\$2,750,000
TOTAL REQUIREMENTS		\$2,750,000	\$2,750,000
RECEIPTS			
538836	AMERICORP FORMULA 2012-15	\$2,750,000	\$2,750,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,750,000	\$2,750,000
TOTAL RECEIPTS		\$2,750,000	\$2,750,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

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

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

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536601	GRANTS TO GOV ORG	\$800,000	\$800,000
TOTAL AID & PUBLIC ASSISTANCE		\$800,000	\$800,000
TOTAL REQUIREMENTS		\$800,000	\$800,000
RECEIPTS			
538840	AMERICORPS COMP 2013-16	\$800,000	\$800,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$800,000	\$800,000
TOTAL RECEIPTS		\$800,000	\$800,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

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

2144-Commission Administration 2013-15

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$203,025	\$203,025
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,532	\$15,532
531522	REG RETIRE CONTRIB-RECPTS	\$29,835	\$29,835
531562	MED INS CONTRIB-RECPTS	\$17,073	\$17,073
TOTAL PERSONAL SERVICES		\$265,465	\$265,465
532140	OTH INFORMATION TECH SVCS	\$5,000	\$5,000
5324XX	MAINTENANCE AGREEMENTS	\$10,000	\$10,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$42,600	\$42,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$400	\$400
5329XX	OTHER SERVICES	\$5,000	\$5,000
TOTAL PURCHASED SERVICES		\$63,000	\$63,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,000	\$5,000
TOTAL SUPPLIES		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$333,465	\$333,465
RECEIPTS			
538844	COMMISSION ADMIN 2013-15	\$333,465	\$333,465
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$333,465	\$333,465
TOTAL RECEIPTS		\$333,465	\$333,465
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	3.030	3.030
TOTAL PERSONAL SERVICES		3.030	3.030
TOTAL POSITIONS		3.030	3.030

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

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

2235-Donations Management Office

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$35,220	\$35,220
531462	EPA&SPA-LONGVTY PAY-REC	\$1,200	\$1,200
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,743	\$2,743
531522	REG RETIRE CONTRIB-RECPTS	\$5,230	\$5,230
531562	MED INS CONTRIB-RECPTS	\$2,275	\$2,275
531576	FLEXIBLE SPENDING SAVINGS	\$25	\$25
TOTAL PERSONAL SERVICES		\$46,693	\$46,693
TOTAL REQUIREMENTS		\$46,693	\$46,693
RECEIPTS			
438166	TRF FROM CC&PS	\$46,693	\$46,693
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$46,693	\$46,693
TOTAL RECEIPTS		\$46,693	\$46,693
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

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

2522-Citizen Corps - FY 2011-12

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$11,150	\$11,150
531512	SOCIAL SEC CONTRIB-RECPTS	\$855	\$855
531522	REG RETIRE CONTRIB-RECPTS	\$1,640	\$1,640
531562	MED INS CONTRIB-RECPTS	\$740	\$740
TOTAL PERSONAL SERVICES		\$14,385	\$14,385
532170	ADMIN SERVICES	\$20,000	\$20,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,551	\$55,551
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$10,000	\$10,000
TOTAL PURCHASED SERVICES		\$85,551	\$85,551
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,000	\$10,000
TOTAL SUPPLIES		\$10,000	\$10,000
TOTAL REQUIREMENTS		\$109,936	\$109,936
CHANGE IN FUND BALANCE		(\$109,936)	(\$109,936)

Position Counts

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

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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$1,000	\$1,000
LESS ESTIMATED RECEIPTS	\$1,000	\$1,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

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

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2A01	Gates Foundation Grant	\$1,000	\$1,000
TOTAL REQUIREMENTS		\$1,000	\$1,000
RECEIPTS			
2A01	Gates Foundation Grant	\$1,000	\$1,000
TOTAL RECEIPTS		\$1,000	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

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

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$1,000
TOTAL PURCHASED SERVICES		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$1,000	\$1,000
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$1,000	\$1,000
TOTAL INVESTMENT INCOME		\$1,000	\$1,000
TOTAL RECEIPTS		\$1,000	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

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

2A01-Gates Foundation Grant

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$1,000
TOTAL PURCHASED SERVICES		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$1,000	\$1,000
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$1,000	\$1,000
TOTAL INVESTMENT INCOME		\$1,000	\$1,000
TOTAL RECEIPTS		\$1,000	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$584,635,507	\$584,635,507
LESS ESTIMATED RECEIPTS	\$584,657,207	\$584,657,207
CHANGE IN FUND BALANCE	\$21,700	\$21,700

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

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

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2B01	DPI - Class Size Reduction	\$367,905,065	\$367,905,065
2B02	DPI - Public School Building - Capital Fund	\$100,000,000	\$100,000,000
2B03	State Education Assistance Authority	\$30,450,000	\$30,450,000
2B05	Pre-Kindergarten Program	\$75,535,709	\$75,535,709
2B06	UNC - Need-based Financial Aid	\$10,744,733	\$10,744,733
TOTAL REQUIREMENTS		\$584,635,507	\$584,635,507
RECEIPTS			
2B01	DPI - Class Size Reduction	\$367,911,065	\$367,911,065
2B02	DPI - Public School Building - Capital Fund	\$100,001,500	\$100,001,500
2B03	State Education Assistance Authority	\$30,450,500	\$30,450,500
2B05	Pre-Kindergarten Program	\$75,546,709	\$75,546,709
2B06	UNC - Need-based Financial Aid	\$10,744,933	\$10,744,933
2B09	UNC - Need-Based Financial Aid Forward Funding Reserve	\$500	\$500
2B10	DPI - Digital Learning	\$2,000	\$2,000
TOTAL RECEIPTS		\$584,657,207	\$584,657,207
CHANGE IN FUND BALANCE		\$21,700	\$21,700

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

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

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5365B3	TRF TO STATE ED ASST AUTH	\$30,450,000	\$30,450,000
5365B6	NEED BASED FINANCIAL AID	\$10,744,733	\$10,744,733
TOTAL AID & PUBLIC ASSISTANCE		\$41,194,733	\$41,194,733
538101	TRANSFER TO DPI	\$113,318,880	\$113,318,880
5381B1	TRF TO DPI-CLASS SIZE	\$254,586,185	\$254,586,185
5381B2	TRF TO DPI-PSB CAPITAL FU	\$100,000,000	\$100,000,000
5381B5	TO DHHS-CDEE FOR PRE-K	\$75,535,709	\$75,535,709
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$543,440,774	\$543,440,774
TOTAL REQUIREMENTS		\$584,635,507	\$584,635,507
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$21,700	\$21,700
TOTAL INVESTMENT INCOME		\$21,700	\$21,700
4381LC	TRF FR LOTTERY COMMISSION	\$571,515,718	\$571,515,718
4381UP	LOTTERY-UNCLAIMED PRIZES	\$13,119,789	\$13,119,789
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$584,635,507	\$584,635,507
TOTAL RECEIPTS		\$584,657,207	\$584,657,207
CHANGE IN FUND BALANCE		\$21,700	\$21,700

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

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

2B01-DPI - Class Size Reduction

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538101	TRANSFER TO DPI	\$113,318,880	\$113,318,880
5381B1	TRF TO DPI-CLASS SIZE	\$254,586,185	\$254,586,185
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$367,905,065	\$367,905,065
TOTAL REQUIREMENTS		\$367,905,065	\$367,905,065
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$6,000	\$6,000
TOTAL INVESTMENT INCOME		\$6,000	\$6,000
4381LC	TRF FR LOTTERY COMMISSION	\$361,905,065	\$361,905,065
4381UP	LOTTERY-UNCLAIMED PRIZES	\$6,000,000	\$6,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$367,905,065	\$367,905,065
TOTAL RECEIPTS		\$367,911,065	\$367,911,065
CHANGE IN FUND BALANCE		\$6,000	\$6,000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

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

2B02-DPI - Public School Building - Capital Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381B2	TRF TO DPI-PSB CAPITAL FU	\$100,000,000	\$100,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100,000,000	\$100,000,000
TOTAL REQUIREMENTS		\$100,000,000	\$100,000,000
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$1,500	\$1,500
TOTAL INVESTMENT INCOME		\$1,500	\$1,500
4381LC	TRF FR LOTTERY COMMISSION	\$97,000,000	\$97,000,000
4381UP	LOTTERY-UNCLAIMED PRIZES	\$3,000,000	\$3,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100,000,000	\$100,000,000
TOTAL RECEIPTS		\$100,001,500	\$100,001,500
CHANGE IN FUND BALANCE		\$1,500	\$1,500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

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

2B03-State Education Assistance Authority

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5365B3	TRF TO STATE ED ASST AUTH	\$30,450,000	\$30,450,000
TOTAL AID & PUBLIC ASSISTANCE		\$30,450,000	\$30,450,000
TOTAL REQUIREMENTS		\$30,450,000	\$30,450,000
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$500	\$500
TOTAL INVESTMENT INCOME		\$500	\$500
4381LC	TRF FR LOTTERY COMMISSION	\$29,450,000	\$29,450,000
4381UP	LOTTERY-UNCLAIMED PRIZES	\$1,000,000	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,450,000	\$30,450,000
TOTAL RECEIPTS		\$30,450,500	\$30,450,500
CHANGE IN FUND BALANCE		\$500	\$500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

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

2B05-Pre-Kindergarten Program

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381B5	TO DHHS-CDEE FOR PRE-K	\$75,535,709	\$75,535,709
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,535,709	\$75,535,709
TOTAL REQUIREMENTS		\$75,535,709	\$75,535,709
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$11,000	\$11,000
TOTAL INVESTMENT INCOME		\$11,000	\$11,000
4381LC	TRF FR LOTTERY COMMISSION	\$74,365,709	\$74,365,709
4381UP	LOTTERY-UNCLAIMED PRIZES	\$1,170,000	\$1,170,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$75,535,709	\$75,535,709
TOTAL RECEIPTS		\$75,546,709	\$75,546,709
CHANGE IN FUND BALANCE		\$11,000	\$11,000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

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

2B06-UNC - Need-based Financial Aid

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5365B6	NEED BASED FINANCIAL AID	\$10,744,733	\$10,744,733
TOTAL AID & PUBLIC ASSISTANCE		\$10,744,733	\$10,744,733
TOTAL REQUIREMENTS		\$10,744,733	\$10,744,733
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$200	\$200
TOTAL INVESTMENT INCOME		\$200	\$200
4381LC	TRF FR LOTTERY COMMISSION	\$10,581,044	\$10,581,044
4381UP	LOTTERY-UNCLAIMED PRIZES	\$163,689	\$163,689
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,744,733	\$10,744,733
TOTAL RECEIPTS		\$10,744,933	\$10,744,933
CHANGE IN FUND BALANCE		\$200	\$200

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

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

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

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$500	\$500
TOTAL INVESTMENT INCOME		\$500	\$500
4381LC	TRF FR LOTTERY COMMISSION	(\$1,600,000)	(\$1,600,000)
4381UP	LOTTERY-UNCLAIMED PRIZES	\$1,600,000	\$1,600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0
TOTAL RECEIPTS		\$500	\$500
CHANGE IN FUND BALANCE		\$500	\$500

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

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

2B10-DPI - Digital Learning

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$2,000	\$2,000
TOTAL INVESTMENT INCOME		\$2,000	\$2,000
4381LC	TRF FR LOTTERY COMMISSION	(\$186,100)	(\$186,100)
4381UP	LOTTERY-UNCLAIMED PRIZES	\$186,100	\$186,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$0
TOTAL RECEIPTS		\$2,000	\$2,000
CHANGE IN FUND BALANCE		\$2,000	\$2,000

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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: Governor's Office - State Budget and Management - Education Lottery Reserve Code: 23004

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$2,594,265	\$2,594,265
LESS ESTIMATED RECEIPTS	\$2,594,265	\$2,594,265
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

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

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2C01	Education Lottery - Reserve	\$2,594,265	\$2,594,265
TOTAL REQUIREMENTS		\$2,594,265	\$2,594,265
RECEIPTS			
2C01	Education Lottery - Reserve	\$2,594,265	\$2,594,265
TOTAL RECEIPTS		\$2,594,265	\$2,594,265
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

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

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381LF	TRF TO ED LOTTERY FD-OSBM	\$2,594,265	\$2,594,265
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,594,265	\$2,594,265
TOTAL REQUIREMENTS		\$2,594,265	\$2,594,265
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$2,594,265	\$2,594,265
TOTAL INVESTMENT INCOME		\$2,594,265	\$2,594,265
TOTAL RECEIPTS		\$2,594,265	\$2,594,265
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

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

2C01-Education Lottery - Reserve

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381LF	TRF TO ED LOTTERY FD-OSBM	\$2,594,265	\$2,594,265
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,594,265	\$2,594,265
TOTAL REQUIREMENTS		\$2,594,265	\$2,594,265
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$2,594,265	\$2,594,265
TOTAL INVESTMENT INCOME		\$2,594,265	\$2,594,265
TOTAL RECEIPTS		\$2,594,265	\$2,594,265
CHANGE IN FUND BALANCE		\$0	\$0

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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$54,952	\$54,952
LESS ESTIMATED RECEIPTS	\$54,952	\$54,952
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

23007-Governor's Office - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2701	Governor's Office Special Fund	\$54,952	\$54,952
TOTAL REQUIREMENTS		\$54,952	\$54,952
RECEIPTS			
2701	Governor's Office Special Fund	\$54,952	\$54,952
TOTAL RECEIPTS		\$54,952	\$54,952
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17

23007-Governor's Office - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,175	\$5,175
TOTAL PURCHASED SERVICES		\$5,175	\$5,175
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$2,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,500	\$5,500
5334XX	FOOD & DIETARY SUPPLIES	\$17,500	\$17,500
5339XX	OTHER MATERIALS & SUPPLIES	\$6,777	\$6,777
TOTAL SUPPLIES		\$31,777	\$31,777
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
5359XX	OTHER EXPENSES	\$17,500	\$17,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,000	\$18,000
TOTAL REQUIREMENTS		\$54,952	\$54,952
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$22,675	\$22,675
TOTAL FEES, LICENSES, & FINES		\$22,675	\$22,675
437995	OTHER MISC REV-GENERAL	\$32,277	\$32,277
TOTAL MISCELLANEOUS		\$32,277	\$32,277
TOTAL RECEIPTS		\$54,952	\$54,952
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

23007-Governor's Office - Special

2701-Governor's Office Special Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,175	\$5,175
TOTAL PURCHASED SERVICES		\$5,175	\$5,175
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$2,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,500	\$5,500
5334XX	FOOD & DIETARY SUPPLIES	\$17,500	\$17,500
5339XX	OTHER MATERIALS & SUPPLIES	\$6,777	\$6,777
TOTAL SUPPLIES		\$31,777	\$31,777
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
5359XX	OTHER EXPENSES	\$17,500	\$17,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,000	\$18,000
TOTAL REQUIREMENTS		\$54,952	\$54,952
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$22,675	\$22,675
TOTAL FEES, LICENSES, & FINES		\$22,675	\$22,675
437995	OTHER MISC REV-GENERAL	\$32,277	\$32,277
TOTAL MISCELLANEOUS		\$32,277	\$32,277
TOTAL RECEIPTS		\$54,952	\$54,952
CHANGE IN FUND BALANCE		\$0	\$0