



**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