



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

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

CAMPUS/AGENCY NAME: 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$290,898,420	\$10,939,568
LESS ESTIMATED RECEIPTS	\$276,092,508	\$557,408
NET APPROPRIATION	\$14,805,912	\$10,382,160

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

13005-State Budget and Management - General Fund

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
1310	Office of State Budget and Management	\$55,697,692	\$10,939,568
1320	State Fiscal Recovery - ARPA	\$235,200,728	\$0
TOTAL REQUIREMENTS		\$290,898,420	\$10,939,568
RECEIPTS			
1310	Office of State Budget and Management	\$40,891,780	\$557,408
1320	State Fiscal Recovery - ARPA	\$235,200,728	\$0
TOTAL RECEIPTS		\$276,092,508	\$557,408
NET APPROPRIATION		\$14,805,912	\$10,382,160

Position Counts

REQUIREMENTS			
1310	Office of State Budget and Management	60.000	63.000
TOTAL POSITIONS		60.000	63.000

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

13005-State Budget and Management - General Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$546,190	\$546,190
531211	SPA-REG SALARIES-APPRO	\$4,841,131	\$5,089,773
531212	SPA-REG SALARIES-RECPT	\$98,526	\$98,526
531461	EPA&SPA-LONGVTY PAY-APPRO	\$81,280	\$81,280
531476	BONUS-ARPA-RECEIPTS	\$765,257	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$414,593	\$433,614
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,538	\$7,538
531521	REG RETIRE CONTRIB-APPRO	\$1,156,644	\$1,216,790
531522	REG RETIRE CONTRIB-RECPTS	\$43,004	\$43,004
531561	MED INS CONTRIB-APPRO	\$433,329	\$455,520
531562	MED INS CONTRIB-RECPTS	\$13,325	\$13,325
531627	ST DISABILITY PMT-APPROP	\$2,310	\$2,310
TOTAL PERSONAL SERVICES		\$8,403,127	\$7,987,870
532110	LEGAL SERVICES	\$41,710	\$41,710
532120	FINAN/AUDIT SERVICES	\$7,200	\$7,200
532140	OTH INFORMATION TECH SVCS	\$852,390	\$852,390
532144	PC/PRINTER SUPPORT SVC	\$76,500	\$76,500
532199	MISC CONTRACTUAL SERVICES	\$92,873	\$92,873
5323XX	REPAIR SERVICES	\$1,150	\$1,150
5324XX	MAINTENANCE AGREEMENTS	\$381,931	\$381,931
5325XX	RENTALS/LEASES	\$23,620	\$23,620
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,771	\$10,771
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$395,276	\$395,276
5329XX	OTHER SERVICES	\$9,607	\$9,607
TOTAL PURCHASED SERVICES		\$1,893,028	\$1,893,028
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,345	\$13,345
5339XX	OTHER MATERIALS & SUPPLIES	\$15,809	\$15,809
TOTAL SUPPLIES		\$29,154	\$29,154
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30,546	\$30,546
5359XX	OTHER EXPENSES	\$2,540	\$2,540
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$33,086	\$33,086
536601	GRANTS TO GOV ORG	\$45,850,000	\$500,000
TOTAL AID & PUBLIC ASSISTANCE		\$45,850,000	\$500,000
537204	RES-LEGIS INCR COMPENSATN	\$157,901	\$315,802
537206	RES-ST RETIREMENT SYS CON	\$59,092	\$122,580
537208	RES-STATE HEALTH PLAN	\$37,561	\$58,048
TOTAL RESERVES		\$254,554	\$496,430
538P05	OSBM ARPA	\$234,435,471	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$234,435,471	\$0

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

13005-State Budget and Management - General Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
TOTAL REQUIREMENTS		\$290,898,420	\$10,939,568
RECEIPTS			
438105	TRANSFER FROM BC 49813	\$410,000	\$410,000
438144	TRANSFER FROM 49723	\$40,350,000	\$0
438P05	OSBM ARP FUND	\$235,200,728	\$0
438U03	UNFUNDED SOLVENCY LIABIL		\$15,628
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$275,960,728	\$425,628
538306	REIMB. FROM OSC	\$131,780	\$131,780
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$131,780	\$131,780
TOTAL RECEIPTS		\$276,092,508	\$557,408
NET APPROPRIATION		\$14,805,912	\$10,382,160

Position Counts

REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	3.000	3.000
531211	SPA-REG SALARIES-APPRO	56.000	59.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000
TOTAL PERSONAL SERVICES		60.000	63.000
TOTAL POSITIONS		60.000	63.000

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

13005-State Budget and Management - General Fund

1310-Office of State Budget and Management

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$546,190	\$546,190
531211	SPA-REG SALARIES-APPRO	\$4,841,131	\$5,089,773
531212	SPA-REG SALARIES-RECPT	\$98,526	\$98,526
531461	EPA&SPA-LONGVTY PAY-APPRO	\$81,280	\$81,280
531511	SOCIAL SEC CONTRIB-APPRO	\$414,593	\$433,614
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,538	\$7,538
531521	REG RETIRE CONTRIB-APPRO	\$1,156,644	\$1,216,790
531522	REG RETIRE CONTRIB-RECPTS	\$43,004	\$43,004
531561	MED INS CONTRIB-APPRO	\$433,329	\$455,520
531562	MED INS CONTRIB-RECPTS	\$13,325	\$13,325
531627	ST DISABILITY PMT-APPROP	\$2,310	\$2,310
TOTAL PERSONAL SERVICES		\$7,637,870	\$7,987,870
532110	LEGAL SERVICES	\$41,710	\$41,710
532120	FINAN/AUDIT SERVICES	\$7,200	\$7,200
532140	OTH INFORMATION TECH SVCS	\$852,390	\$852,390
532144	PC/PRINTER SUPPORT SVC	\$76,500	\$76,500
532199	MISC CONTRACTUAL SERVICES	\$92,873	\$92,873
5323XX	REPAIR SERVICES	\$1,150	\$1,150
5324XX	MAINTENANCE AGREEMENTS	\$381,931	\$381,931
5325XX	RENTALS/LEASES	\$23,620	\$23,620
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,771	\$10,771
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$395,276	\$395,276
5329XX	OTHER SERVICES	\$9,607	\$9,607
TOTAL PURCHASED SERVICES		\$1,893,028	\$1,893,028
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,345	\$13,345
5339XX	OTHER MATERIALS & SUPPLIES	\$15,809	\$15,809
TOTAL SUPPLIES		\$29,154	\$29,154
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30,546	\$30,546
5359XX	OTHER EXPENSES	\$2,540	\$2,540
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$33,086	\$33,086
536601	GRANTS TO GOV ORG	\$45,850,000	\$500,000
TOTAL AID & PUBLIC ASSISTANCE		\$45,850,000	\$500,000
537204	RES-LEGIS INCR COMPENSATN	\$157,901	\$315,802
537206	RES-ST RETIREMENT SYS CON	\$59,092	\$122,580
537208	RES-STATE HEALTH PLAN	\$37,561	\$58,048
TOTAL RESERVES		\$254,554	\$496,430

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

13005-State Budget and Management - General Fund

1310-Office of State Budget and Management

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
TOTAL REQUIREMENTS		\$55,697,692	\$10,939,568
RECEIPTS			
438105	TRANSFER FROM BC 49813	\$410,000	\$410,000
438144	TRANSFER FROM 49723	\$40,350,000	\$0
438U03	UNFUNDED SOLVENCY LIABIL		\$15,628
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,760,000	\$425,628
538306	REIMB. FROM OSC	\$131,780	\$131,780
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$131,780	\$131,780
TOTAL RECEIPTS		\$40,891,780	\$557,408
NET APPROPRIATION		\$14,805,912	\$10,382,160

Position Counts

REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	3.000	3.000
531211	SPA-REG SALARIES-APPRO	56.000	59.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000
TOTAL PERSONAL SERVICES		60.000	63.000
TOTAL POSITIONS		60.000	63.000

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

13005-State Budget and Management - General Fund

1320-State Fiscal Recovery - ARPA

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531476	BONUS-ARPA-RECEIPTS	\$765,257	\$0
TOTAL PERSONAL SERVICES		\$765,257	\$0
538P05	OSBM ARPA	\$234,435,471	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$234,435,471	\$0
TOTAL REQUIREMENTS		\$235,200,728	\$0
RECEIPTS			
438P05	OSBM ARP FUND	\$235,200,728	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$235,200,728	\$0
TOTAL RECEIPTS		\$235,200,728	\$0
NET APPROPRIATION		\$0	\$0



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

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

**CAMPUS/AGENCY NAME: 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$31,935,413	\$5,517,000
NET APPROPRIATION	\$31,935,413	\$5,517,000

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

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

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
1022	Special Appropriations	\$31,935,413	\$5,517,000
TOTAL REQUIREMENTS		\$31,935,413	\$5,517,000
NET APPROPRIATION		\$31,935,413	\$5,517,000

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

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

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536601	GRANTS TO GOV ORG	\$25,376,750	\$17,000
536G02	GRANTS TO NONGOVERNMEN OR	\$6,558,663	\$5,500,000
TOTAL AID & PUBLIC ASSISTANCE		\$31,935,413	\$5,517,000
TOTAL REQUIREMENTS		\$31,935,413	\$5,517,000
NET APPROPRIATION		\$31,935,413	\$5,517,000

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

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

1022-Special Appropriations

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536601	GRANTS TO GOV ORG	\$25,376,750	\$17,000
536G02	GRANTS TO NONGOVERNMEN OR	\$6,558,663	\$5,500,000
TOTAL AID & PUBLIC ASSISTANCE		\$31,935,413	\$5,517,000
TOTAL REQUIREMENTS		\$31,935,413	\$5,517,000
NET APPROPRIATION		\$31,935,413	\$5,517,000



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

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

CAMPUS/AGENCY NAME: 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$192,435,408	\$192,435,408
LESS ESTIMATED RECEIPTS	\$192,435,408	\$192,435,408
CHANGE IN FUND BALANCE	\$0	\$0

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

23005-State Budget and Management - Fines and Penalties

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2301	Civil Penalty and Forfeiture	\$192,435,408	\$192,435,408
TOTAL REQUIREMENTS		\$192,435,408	\$192,435,408
RECEIPTS			
2301	Civil Penalty and Forfeiture	\$192,435,408	\$192,435,408
TOTAL RECEIPTS		\$192,435,408	\$192,435,408
CHANGE IN FUND BALANCE		\$0	\$0

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

23005-State Budget and Management - Fines and Penalties

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538110	TRANSFER TO DPI	\$165,041,640	\$165,041,640
5381ED	DPI-MV LATE REG FEE	\$27,393,768	\$27,393,768
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$192,435,408	\$192,435,408
TOTAL REQUIREMENTS		\$192,435,408	\$192,435,408
RECEIPTS			
435500	FINES,PENAL, ASSESS FEE	\$6,500,000	\$6,500,000
TOTAL FEES, LICENSES, & FINES		\$6,500,000	\$6,500,000
438101	TRANS FROM OSBPM	\$400,000	\$400,000
438104	TRF FROM DOT	\$52,325,178	\$52,325,178
438106	TRANSFER FROM BC 40413	\$1,400,000	\$1,400,000
438113	TRANSFER FROM 49834	\$600,000	\$600,000
438116	TRANSFER FROM 40618	\$300,000	\$300,000
438117	TRANSFER FROM 49728	\$2,900,000	\$2,900,000
438118	TRANSFER FROM 40624	\$200,000	\$200,000
438140	TRANSFER FROM DOA CI	\$3,100,000	\$3,100,000
438142	TRANSFER FROM 40632	\$5,200,000	\$5,200,000
438161	TRANSFER FROM BC 40323	\$7,800,000	\$7,800,000
438166	TRANSFER FROM BC 40525	\$2,100,000	\$2,100,000
438167	TRANSFER FROM BC 40532	\$3,300,000	\$3,300,000
438191	TRANSFER FROM BC 49820	\$106,310,230	\$106,310,230
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$185,935,408	\$185,935,408
TOTAL RECEIPTS		\$192,435,408	\$192,435,408
CHANGE IN FUND BALANCE		\$0	\$0

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

23005-State Budget and Management - Fines and Penalties

2301-Civil Penalty and Forfeiture

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538110	TRANSFER TO DPI	\$165,041,640	\$165,041,640
5381ED	DPI-MV LATE REG FEE	\$27,393,768	\$27,393,768
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$192,435,408	\$192,435,408
TOTAL REQUIREMENTS		\$192,435,408	\$192,435,408
RECEIPTS			
435500	FINES,PENAL, ASSESS FEE	\$6,500,000	\$6,500,000
TOTAL FEES, LICENSES, & FINES		\$6,500,000	\$6,500,000
438101	TRANS FROM OSBPM	\$400,000	\$400,000
438104	TRF FROM DOT	\$52,325,178	\$52,325,178
438106	TRANSFER FROM BC 40413	\$1,400,000	\$1,400,000
438113	TRANSFER FROM 49834	\$600,000	\$600,000
438116	TRANSFER FROM 40618	\$300,000	\$300,000
438117	TRANSFER FROM 49728	\$2,900,000	\$2,900,000
438118	TRANSFER FROM 40624	\$200,000	\$200,000
438140	TRANSFER FROM DOA CI	\$3,100,000	\$3,100,000
438142	TRANSFER FROM 40632	\$5,200,000	\$5,200,000
438161	TRANSFER FROM BC 40323	\$7,800,000	\$7,800,000
438166	TRANSFER FROM BC 40525	\$2,100,000	\$2,100,000
438167	TRANSFER FROM BC 40532	\$3,300,000	\$3,300,000
438191	TRANSFER FROM BC 49820	\$106,310,230	\$106,310,230
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$185,935,408	\$185,935,408
TOTAL RECEIPTS		\$192,435,408	\$192,435,408
CHANGE IN FUND BALANCE		\$0	\$0



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

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

CAMPUS/AGENCY NAME: 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$36,067,000	\$36,067,000
LESS ESTIMATED RECEIPTS	\$36,067,000	\$36,067,000
CHANGE IN FUND BALANCE	\$0	\$0

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

23009-State Budget and Management - Disaster Relief Reserve

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2606	Crisis Housing Assistance Fund	\$100,000	\$100,000
2627	Funds to Implement Studies	\$367,000	\$367,000
2634	Other Declared Disasters	\$7,800,000	\$7,800,000
2637	Severe Weather - April 2011	\$600,000	\$600,000
2640	Hurricane Irene - 2011	\$2,200,000	\$2,200,000
2650	Hurricane Matthew - 2016	\$25,000,000	\$25,000,000
TOTAL REQUIREMENTS		\$36,067,000	\$36,067,000
RECEIPTS			
2606	Crisis Housing Assistance Fund	\$100,000	\$100,000
2627	Funds to Implement Studies	\$367,000	\$367,000
2634	Other Declared Disasters	\$7,800,000	\$7,800,000
2637	Severe Weather - April 2011	\$600,000	\$600,000
2640	Hurricane Irene - 2011	\$2,200,000	\$2,200,000
2650	Hurricane Matthew - 2016	\$25,000,000	\$25,000,000
TOTAL RECEIPTS		\$36,067,000	\$36,067,000
CHANGE IN FUND BALANCE		\$0	\$0

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

23009-State Budget and Management - Disaster Relief Reserve

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538117	TRANSFER TO CCPS CI	\$367,000	\$367,000
538166	TRF TO CC&PS	\$35,700,000	\$35,700,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$36,067,000	\$36,067,000
TOTAL REQUIREMENTS		\$36,067,000	\$36,067,000
RECEIPTS			
438144	TRANSFER FROM 49723	\$34,767,000	\$34,767,000
438166	TRANSFER FROM BC 40525	\$1,300,000	\$1,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$36,067,000	\$36,067,000
TOTAL RECEIPTS		\$36,067,000	\$36,067,000
CHANGE IN FUND BALANCE		\$0	\$0

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

23009-State Budget and Management - Disaster Relief Reserve

2606-Crisis Housing Assistance Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538166	TRF TO CC&PS	\$100,000	\$100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100,000	\$100,000
TOTAL REQUIREMENTS		\$100,000	\$100,000
RECEIPTS			
438144	TRANSFER FROM 49723	\$100,000	\$100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100,000	\$100,000
TOTAL RECEIPTS		\$100,000	\$100,000
CHANGE IN FUND BALANCE		\$0	\$0

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

23009-State Budget and Management - Disaster Relief Reserve

2627-Funds to Implement Studies

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538117	TRANSFER TO CCPS CI	\$367,000	\$367,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$367,000	\$367,000
TOTAL REQUIREMENTS		\$367,000	\$367,000
RECEIPTS			
438144	TRANSFER FROM 49723	\$367,000	\$367,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$367,000	\$367,000
TOTAL RECEIPTS		\$367,000	\$367,000
CHANGE IN FUND BALANCE		\$0	\$0

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

23009-State Budget and Management - Disaster Relief Reserve

2634-Other Declared Disasters

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538166	TRF TO CC&PS	\$7,800,000	\$7,800,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,800,000	\$7,800,000
TOTAL REQUIREMENTS		\$7,800,000	\$7,800,000
RECEIPTS			
438144	TRANSFER FROM 49723	\$6,500,000	\$6,500,000
438166	TRANSFER FROM BC 40525	\$1,300,000	\$1,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,800,000	\$7,800,000
TOTAL RECEIPTS		\$7,800,000	\$7,800,000
CHANGE IN FUND BALANCE		\$0	\$0

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

23009-State Budget and Management - Disaster Relief Reserve

2637-Severe Weather - April 2011

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538166	TRF TO CC&PS	\$600,000	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$600,000
TOTAL REQUIREMENTS		\$600,000	\$600,000
RECEIPTS			
438144	TRANSFER FROM 49723	\$600,000	\$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$600,000	\$600,000
TOTAL RECEIPTS		\$600,000	\$600,000
CHANGE IN FUND BALANCE		\$0	\$0

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

23009-State Budget and Management - Disaster Relief Reserve

2640-Hurricane Irene - 2011

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538166	TRF TO CC&PS	\$2,200,000	\$2,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,200,000	\$2,200,000
TOTAL REQUIREMENTS		\$2,200,000	\$2,200,000
RECEIPTS			
438144	TRANSFER FROM 49723	\$2,200,000	\$2,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,200,000	\$2,200,000
TOTAL RECEIPTS		\$2,200,000	\$2,200,000
CHANGE IN FUND BALANCE		\$0	\$0

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

23009-State Budget and Management - Disaster Relief Reserve

2650-Hurricane Matthew - 2016

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538166	TRF TO CC&PS	\$25,000,000	\$25,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,000,000	\$25,000,000
TOTAL REQUIREMENTS		\$25,000,000	\$25,000,000
RECEIPTS			
438144	TRANSFER FROM 49723	\$25,000,000	\$25,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,000,000	\$25,000,000
TOTAL RECEIPTS		\$25,000,000	\$25,000,000
CHANGE IN FUND BALANCE		\$0	\$0



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

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

CAMPUS/AGENCY NAME: 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$4,278,146	\$4,278,146
LESS ESTIMATED RECEIPTS	\$3,428,443	\$3,428,443
CHANGE IN FUND BALANCE	(\$849,703)	(\$849,703)

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

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

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2311	OSBM- Budget Transparency Initiative	\$213,840	\$213,840
2315	OSBM Special Projects	\$4,064,306	\$4,064,306
TOTAL REQUIREMENTS		\$4,278,146	\$4,278,146
RECEIPTS			
2315	OSBM Special Projects	\$3,428,443	\$3,428,443
TOTAL RECEIPTS		\$3,428,443	\$3,428,443
CHANGE IN FUND BALANCE		(\$849,703)	(\$849,703)

Position Counts

REQUIREMENTS			
2315	OSBM Special Projects	17.000	17.000
TOTAL POSITIONS		17.000	17.000

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

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

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531162	EPA-TIME LIMITED SAL-RECP	\$1,543,099	\$1,543,099
531512	SOCIAL SEC CONTRIB-RECPTS	\$118,049	\$118,049
531522	REG RETIRE CONTRIB-RECPTS	\$291,839	\$291,839
531562	MED INS CONTRIB-RECPTS	\$111,319	\$111,319
TOTAL PERSONAL SERVICES		\$2,064,306	\$2,064,306
532149	IT PROJ MGMT ANALYSIS SVCS	\$213,840	\$213,840
TOTAL PURCHASED SERVICES		\$213,840	\$213,840
536G06	NC SYMPHONY	\$2,000,000	\$2,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,000,000	\$2,000,000
TOTAL REQUIREMENTS		\$4,278,146	\$4,278,146
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$492,804	\$492,804
TOTAL SALES, SERVICE, & RENTALS		\$492,804	\$492,804
4381MM	INTRA-AGENCY TRANSFER	\$2,000,000	\$2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,000,000	\$2,000,000
538314	REIMB-FROM DOA	\$156,391	\$156,391
538347	REIMB-DNCR	\$134,125	\$134,125
538366	REIMB FROM CC&PS	\$645,123	\$645,123
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$935,639	\$935,639
TOTAL RECEIPTS		\$3,428,443	\$3,428,443
CHANGE IN FUND BALANCE		(\$849,703)	(\$849,703)

Position Counts

REQUIREMENTS			
531162	EPA-TIME LIMITED SAL-RECP	17.000	17.000
TOTAL PERSONAL SERVICES		17.000	17.000
TOTAL POSITIONS		17.000	17.000

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

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

2311-OSBM- Budget Transparency Initiative

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
532149	IT PROJ MGMT ANALYSIS SVCS	\$213,840	\$213,840
TOTAL PURCHASED SERVICES		\$213,840	\$213,840
TOTAL REQUIREMENTS		\$213,840	\$213,840
CHANGE IN FUND BALANCE		(\$213,840)	(\$213,840)

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

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

2315-OSBM Special Projects

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
531162	EPA-TIME LIMITED SAL-RECP	\$1,543,099	\$1,543,099
531512	SOCIAL SEC CONTRIB-RECPTS	\$118,049	\$118,049
531522	REG RETIRE CONTRIB-RECPTS	\$291,839	\$291,839
531562	MED INS CONTRIB-RECPTS	\$111,319	\$111,319
TOTAL PERSONAL SERVICES		\$2,064,306	\$2,064,306
536G06	NC SYMPHONY	\$2,000,000	\$2,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,000,000	\$2,000,000
TOTAL REQUIREMENTS		\$4,064,306	\$4,064,306
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$492,804	\$492,804
TOTAL SALES, SERVICE, & RENTALS		\$492,804	\$492,804
4381MM	INTRA-AGENCY TRANSFER	\$2,000,000	\$2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,000,000	\$2,000,000
538314	REIMB-FROM DOA	\$156,391	\$156,391
538347	REIMB-DNCR	\$134,125	\$134,125
538366	REIMB FROM CC&PS	\$645,123	\$645,123
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$935,639	\$935,639
TOTAL RECEIPTS		\$3,428,443	\$3,428,443
CHANGE IN FUND BALANCE		(\$635,863)	(\$635,863)

Position Counts

REQUIREMENTS			
531162	EPA-TIME LIMITED SAL-RECP	17.000	17.000
TOTAL PERSONAL SERVICES		17.000	17.000
TOTAL POSITIONS		17.000	17.000



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

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

**CAMPUS/AGENCY NAME: 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$3,651,787,898	\$2,159,491,235
LESS ESTIMATED RECEIPTS	\$3,664,334,999	\$2,400,000,000
CHANGE IN FUND BALANCE	\$12,547,101	\$240,508,765

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

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

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2D01	State Capital and Infrastructure Fund General Fund Debt Service	\$893,258,533	\$697,842,159
2D03	SCIF FY 2021 Appropriations	\$15,000,000	\$15,000,000
2D04	SCIF FY 2022 Appropriations	\$2,743,529,365	\$1,446,649,076
TOTAL REQUIREMENTS		\$3,651,787,898	\$2,159,491,235
RECEIPTS			
2D01	State Capital and Infrastructure Fund General Fund Debt Service	\$893,258,533	\$697,842,159
2D03	SCIF FY 2021 Appropriations	\$15,000,000	\$15,000,000
2D04	SCIF FY 2022 Appropriations	\$2,756,076,466	\$1,687,157,841
TOTAL RECEIPTS		\$3,664,334,999	\$2,400,000,000
CHANGE IN FUND BALANCE		\$12,547,101	\$240,508,765

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

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

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$29,675,130	
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$29,675,130	
536601	GRANTS TO GOV ORG	\$660,153,137	\$68,500,000
536686	UNC SYSTEM OFFICE UNIV	\$250,212,318	\$250,212,318
536986	TRANSFER TO UNC-CH	\$284,811,000	\$302,500,000
536G02	GRANTS TO NONGOVERNMEN OR	\$402,663,358	\$95,240,433
TOTAL AID & PUBLIC ASSISTANCE		\$1,597,839,813	\$716,452,751
538104	TRANSFER TO 19973	\$3,601,344	\$6,865,784
538105	TRF TO OSBM	\$382,743,333	\$242,901,667
538106	TRANSFER TO DOA	\$1,165,364	\$1,165,364
538109	TRF TO AOC	\$5,135,000	\$0
538110	TRANSFER TO DPI	\$32,506,815	\$3,934,137
538115	TRANSFER TO 40701	\$1,600,000	
538116	TRANSFER FR 40703 TO ECSU	\$17,800,000	\$0
538120	TRANSFER FROM BC 41103	\$100,212,318	\$100,212,318
538121	TRF TO GENERAL ASSEMBLY	\$4,550,000	\$17,391,316
538123	TRF TO DOA	\$80,236,748	\$72,088,252
538130	TRF TO DENR	\$146,112,164	\$48,981,560
538131	TRF TO DCR	\$251,948,697	\$136,966,437
538140	TRANSFER TO DOI	\$3,500,000	
538156	TRANSFER TO DIT	\$15,000,000	\$15,000,000
538160	TRSF TO COMMUN. COLLEGES	\$228,156,533	\$77,750,000
538166	TRF TO CC&PS	\$65,754,569	\$41,431,157
538167	TRANSFER TO LABOR	\$5,000,000	\$0
538170	TRF TO OST	\$679,250,070	\$678,350,492
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,024,272,955	\$1,443,038,484
TOTAL REQUIREMENTS		\$3,651,787,898	\$2,159,491,235
RECEIPTS			
438114	TRANSFER FROM 49934	\$15,000,000	\$15,000,000
438144	TRANSFER FROM 49723	\$3,649,334,999	\$2,385,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,664,334,999	\$2,400,000,000
TOTAL RECEIPTS		\$3,664,334,999	\$2,400,000,000
CHANGE IN FUND BALANCE		\$12,547,101	\$240,508,765

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

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

2D01-State Capital and Infrastructure Fund General Fund Debt Service

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
5353XX	DEBT SERVICE	\$29,675,130	
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$29,675,130	
536686	UNC SYSTEM OFFICE UNIV	\$212,318	\$212,318
TOTAL AID & PUBLIC ASSISTANCE		\$212,318	\$212,318
538105	TRF TO OSBM	\$182,743,333	\$17,901,667
538106	TRANSFER TO DOA	\$1,165,364	\$1,165,364
538120	TRANSFER FROM BC 41103	\$212,318	\$212,318
538170	TRF TO OST	\$679,250,070	\$678,350,492
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$863,371,085	\$697,629,841
TOTAL REQUIREMENTS		\$893,258,533	\$697,842,159
RECEIPTS			
438144	TRANSFER FROM 49723	\$893,258,533	\$697,842,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$893,258,533	\$697,842,159
TOTAL RECEIPTS		\$893,258,533	\$697,842,159
CHANGE IN FUND BALANCE		\$0	\$0

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

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

2D03-SCIF FY 2021 Appropriations

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538156	TRANSFER TO DIT	\$15,000,000	\$15,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,000,000	\$15,000,000
TOTAL REQUIREMENTS		\$15,000,000	\$15,000,000
RECEIPTS			
438114	TRANSFER FROM 49934	\$15,000,000	\$15,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,000,000	\$15,000,000
TOTAL RECEIPTS		\$15,000,000	\$15,000,000
CHANGE IN FUND BALANCE		\$0	\$0

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

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

2D04-SCIF FY 2022 Appropriations

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536601	GRANTS TO GOV ORG	\$660,153,137	\$68,500,000
536686	UNC SYSTEM OFFICE UNIV	\$250,000,000	\$250,000,000
536986	TRANSFER TO UNC-CH	\$284,811,000	\$302,500,000
536G02	GRANTS TO NONGOVERNMEN OR	\$402,663,358	\$95,240,433
TOTAL AID & PUBLIC ASSISTANCE		\$1,597,627,495	\$716,240,433
538104	TRANSFER TO 19973	\$3,601,344	\$6,865,784
538105	TRF TO OSBM	\$200,000,000	\$225,000,000
538109	TRF TO AOC	\$5,135,000	\$0
538110	TRANSFER TO DPI	\$32,506,815	\$3,934,137
538115	TRANSFER TO 40701	\$1,600,000	
538116	TRANSFER FR 40703 TO ECSU	\$17,800,000	\$0
538120	TRANSFER FROM BC 41103	\$100,000,000	\$100,000,000
538121	TRF TO GENERAL ASSEMBLY	\$4,550,000	\$17,391,316
538123	TRF TO DOA	\$80,236,748	\$72,088,252
538130	TRF TO DENR	\$146,112,164	\$48,981,560
538131	TRF TO DCR	\$251,948,697	\$136,966,437
538140	TRANSFER TO DOI	\$3,500,000	
538160	TRSF TO COMMUN. COLLEGES	\$228,156,533	\$77,750,000
538166	TRF TO CC&PS	\$65,754,569	\$41,431,157
538167	TRANSFER TO LABOR	\$5,000,000	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,145,901,870	\$730,408,643
TOTAL REQUIREMENTS		\$2,743,529,365	\$1,446,649,076
RECEIPTS			
438144	TRANSFER FROM 49723	\$2,756,076,466	\$1,687,157,841
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,756,076,466	\$1,687,157,841
TOTAL RECEIPTS		\$2,756,076,466	\$1,687,157,841
CHANGE IN FUND BALANCE		\$12,547,101	\$240,508,765



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

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

CAMPUS/AGENCY NAME: 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$460,000	\$460,000
LESS ESTIMATED RECEIPTS	\$460,000	\$460,000
CHANGE IN FUND BALANCE	\$0	\$0

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

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

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2008	2007B \$75 Million - R&R COPs	\$460,000	\$460,000
TOTAL REQUIREMENTS		\$460,000	\$460,000
RECEIPTS			
2008	2007B \$75 Million - R&R COPs	\$460,000	\$460,000
TOTAL RECEIPTS		\$460,000	\$460,000
CHANGE IN FUND BALANCE		\$0	\$0

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

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

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536965	NC A&T	\$10,000	\$10,000
536974	UNCW	\$10,000	\$10,000
TOTAL AID & PUBLIC ASSISTANCE		\$20,000	\$20,000
538115	TRANSFER TO 40701	\$50,000	\$50,000
538123	TRF TO DOA	\$10,000	\$10,000
538130	TRF TO DENR	\$30,000	\$30,000
538131	TRF TO DCR	\$50,000	\$50,000
538166	TRF TO CC&PS	\$300,000	\$300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$440,000	\$440,000
TOTAL REQUIREMENTS		\$460,000	\$460,000
RECEIPTS			
438170	TRANSFER FROM BC 40626	\$460,000	\$460,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$460,000	\$460,000
TOTAL RECEIPTS		\$460,000	\$460,000
CHANGE IN FUND BALANCE		\$0	\$0

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

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

2008-2007B \$75 Million - R&R COPs

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536965	NC A&T	\$10,000	\$10,000
536974	UNCW	\$10,000	\$10,000
TOTAL AID & PUBLIC ASSISTANCE		\$20,000	\$20,000
538115	TRANSFER TO 40701	\$50,000	\$50,000
538123	TRF TO DOA	\$10,000	\$10,000
538130	TRF TO DENR	\$30,000	\$30,000
538131	TRF TO DCR	\$50,000	\$50,000
538166	TRF TO CC&PS	\$300,000	\$300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$440,000	\$440,000
TOTAL REQUIREMENTS		\$460,000	\$460,000
RECEIPTS			
438170	TRANSFER FROM BC 40626	\$460,000	\$460,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$460,000	\$460,000
TOTAL RECEIPTS		\$460,000	\$460,000
CHANGE IN FUND BALANCE		\$0	\$0



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

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

CAMPUS/AGENCY NAME: 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$226,547,700	\$226,547,700
CHANGE IN FUND BALANCE	(\$226,547,700)	(\$226,547,700)

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

29015-Two Thirds General Obligation Bonds 2015

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2015	Two Thirds General Obligation Bonds, 2015A	\$226,547,700	\$226,547,700
TOTAL REQUIREMENTS		\$226,547,700	\$226,547,700
CHANGE IN FUND BALANCE		(\$226,547,700)	(\$226,547,700)

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

29015-Two Thirds General Obligation Bonds 2015

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536961	APPALACHIAN STATE UNIV	\$200,000	\$200,000
536962	ECSU	\$200,000	\$200,000
536963	ECU	\$3,000,000	\$3,000,000
536964	FSU	\$200,000	\$200,000
536965	NC A&T	\$200,000	\$200,000
536966	NCCU	\$1,000,000	\$1,000,000
536967	NCSA	\$1,000,000	\$1,000,000
536968	NCSU	\$10,000,000	\$10,000,000
536969	UNCA	\$200,000	\$200,000
536970	UNCC	\$10,000,000	\$10,000,000
536972	UNCG	\$500,000	\$500,000
536973	UNCP	\$2,000,000	\$2,000,000
536975	WCU	\$5,000,000	\$5,000,000
536983	NCSA	\$2,000,000	\$2,000,000
536986	TRANSFER TO UNC-CH	\$14,500,000	\$14,500,000
536992	TRANSFER TO NCSU	\$10,000,000	\$10,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$60,000,000	\$60,000,000
538101	RECORD TRANSFER TO 13085	\$1,000,000	\$1,000,000
538115	TRANSFER TO 40701	\$65,000,000	\$65,000,000
538116	TRANSFER FR 40703 TO ECSU	\$10,000,000	\$10,000,000
538123	TRF TO DOA	\$25,000,000	\$25,000,000
538130	TRF TO DENR	\$10,547,700	\$10,547,700
538131	TRF TO DCR	\$20,000,000	\$20,000,000
538159	TRF TO JUSTICE	\$15,000,000	\$15,000,000
538166	TRF TO CC&PS	\$20,000,000	\$20,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$166,547,700	\$166,547,700
TOTAL REQUIREMENTS		\$226,547,700	\$226,547,700
CHANGE IN FUND BALANCE		(\$226,547,700)	(\$226,547,700)

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

29015-Two Thirds General Obligation Bonds 2015

2015-Two Thirds General Obligation Bonds, 2015A

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536961	APPALACHIAN STATE UNIV	\$200,000	\$200,000
536962	ECSU	\$200,000	\$200,000
536963	ECU	\$3,000,000	\$3,000,000
536964	FSU	\$200,000	\$200,000
536965	NC A&T	\$200,000	\$200,000
536966	NCCU	\$1,000,000	\$1,000,000
536967	NCSA	\$1,000,000	\$1,000,000
536968	NCSU	\$10,000,000	\$10,000,000
536969	UNCA	\$200,000	\$200,000
536970	UNCC	\$10,000,000	\$10,000,000
536972	UNCG	\$500,000	\$500,000
536973	UNCP	\$2,000,000	\$2,000,000
536975	WCU	\$5,000,000	\$5,000,000
536983	NCSA	\$2,000,000	\$2,000,000
536986	TRANSFER TO UNC-CH	\$14,500,000	\$14,500,000
536992	TRANSFER TO NCSU	\$10,000,000	\$10,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$60,000,000	\$60,000,000
538101	RECORD TRANSFER TO 13085	\$1,000,000	\$1,000,000
538115	TRANSFER TO 40701	\$65,000,000	\$65,000,000
538116	TRANSFER FR 40703 TO ECSU	\$10,000,000	\$10,000,000
538123	TRF TO DOA	\$25,000,000	\$25,000,000
538130	TRF TO DENR	\$10,547,700	\$10,547,700
538131	TRF TO DCR	\$20,000,000	\$20,000,000
538159	TRF TO JUSTICE	\$15,000,000	\$15,000,000
538166	TRF TO CC&PS	\$20,000,000	\$20,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$166,547,700	\$166,547,700
TOTAL REQUIREMENTS		\$226,547,700	\$226,547,700
CHANGE IN FUND BALANCE		(\$226,547,700)	(\$226,547,700)



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

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

CAMPUS/AGENCY NAME: 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$200,000,000	\$200,000,000
LESS ESTIMATED RECEIPTS	\$200,000,000	\$200,000,000
CHANGE IN FUND BALANCE	\$0	\$0

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

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

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
2016	Connect NC 2017 Bond Sale	\$200,000,000	\$200,000,000
TOTAL REQUIREMENTS		\$200,000,000	\$200,000,000
RECEIPTS			
2016	Connect NC 2017 Bond Sale	\$200,000,000	\$200,000,000
TOTAL RECEIPTS		\$200,000,000	\$200,000,000
CHANGE IN FUND BALANCE		\$0	\$0

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

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

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536961	APPALACHIAN STATE UNIV	\$50,000,000	\$50,000,000
536970	UNCC	\$25,000,000	\$25,000,000
536975	WCU	\$20,000,000	\$20,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$95,000,000	\$95,000,000
538120	TRANSFER FROM BC 41103	\$50,000,000	\$50,000,000
538131	TRF TO DCR	\$55,000,000	\$55,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$105,000,000	\$105,000,000
TOTAL REQUIREMENTS		\$200,000,000	\$200,000,000
RECEIPTS			
438170	TRANSFER FROM BC 40626	\$200,000,000	\$200,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200,000,000	\$200,000,000
TOTAL RECEIPTS		\$200,000,000	\$200,000,000
CHANGE IN FUND BALANCE		\$0	\$0

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

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

2016-Connect NC 2017 Bond Sale

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
536961	APPALACHIAN STATE UNIV	\$50,000,000	\$50,000,000
536970	UNCC	\$25,000,000	\$25,000,000
536975	WCU	\$20,000,000	\$20,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$95,000,000	\$95,000,000
538120	TRANSFER FROM BC 41103	\$50,000,000	\$50,000,000
538131	TRF TO DCR	\$55,000,000	\$55,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$105,000,000	\$105,000,000
TOTAL REQUIREMENTS		\$200,000,000	\$200,000,000
RECEIPTS			
438170	TRANSFER FROM BC 40626	\$200,000,000	\$200,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$200,000,000	\$200,000,000
TOTAL RECEIPTS		\$200,000,000	\$200,000,000
CHANGE IN FUND BALANCE		\$0	\$0



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

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

CAMPUS/AGENCY NAME: 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$278,700	\$278,700
LESS ESTIMATED RECEIPTS	\$1,101	\$1,101
CHANGE IN FUND BALANCE	(\$277,599)	(\$277,599)

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

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

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6001	Mental Health/Developmental Disabilities/Substance Abuse Trust	\$278,700	\$278,700
TOTAL REQUIREMENTS		\$278,700	\$278,700
RECEIPTS			
6001	Mental Health/Developmental Disabilities/Substance Abuse Trust	\$1,101	\$1,101
TOTAL RECEIPTS		\$1,101	\$1,101
CHANGE IN FUND BALANCE		(\$277,599)	(\$277,599)

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

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

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538115	TRANSFER TO 40701	\$278,700	\$278,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$278,700	\$278,700
TOTAL REQUIREMENTS		\$278,700	\$278,700
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$1,101	\$1,101
TOTAL INVESTMENT INCOME		\$1,101	\$1,101
TOTAL RECEIPTS		\$1,101	\$1,101
CHANGE IN FUND BALANCE		(\$277,599)	(\$277,599)

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

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

6001-Mental Health/Developmental Disabilities/Substance Abuse Trust

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538115	TRANSFER TO 40701	\$278,700	\$278,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$278,700	\$278,700
TOTAL REQUIREMENTS		\$278,700	\$278,700
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$1,101	\$1,101
TOTAL INVESTMENT INCOME		\$1,101	\$1,101
TOTAL RECEIPTS		\$1,101	\$1,101
CHANGE IN FUND BALANCE		(\$277,599)	(\$277,599)



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

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

CAMPUS/AGENCY NAME: 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.

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$4,261,444	\$0
LESS ESTIMATED RECEIPTS	\$450,000	\$450,000
CHANGE IN FUND BALANCE	(\$3,811,444)	\$450,000

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

63008-Dorothea Dix Land Proceeds

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREMENTS			
6008	Dorothea Dix Land Sale	\$4,261,444	\$0
TOTAL REQUIREMENTS		\$4,261,444	\$0
RECEIPTS			
6008	Dorothea Dix Land Sale	\$450,000	\$450,000
TOTAL RECEIPTS		\$450,000	\$450,000
CHANGE IN FUND BALANCE		(\$3,811,444)	\$450,000

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

63008-Dorothea Dix Land Proceeds

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538115	TRANSFER TO 40701	\$4,261,444	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,261,444	\$0
TOTAL REQUIREMENTS		\$4,261,444	\$0
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$450,000	\$450,000
TOTAL INVESTMENT INCOME		\$450,000	\$450,000
TOTAL RECEIPTS		\$450,000	\$450,000
CHANGE IN FUND BALANCE		(\$3,811,444)	\$450,000

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

63008-Dorothea Dix Land Proceeds

6008-Dorothea Dix Land Sale

Account Code	Account Title	2021-2022	2022-2023
REQUIREMENTS			
538115	TRANSFER TO 40701	\$4,261,444	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,261,444	\$0
TOTAL REQUIREMENTS		\$4,261,444	\$0
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$450,000	\$450,000
TOTAL INVESTMENT INCOME		\$450,000	\$450,000
TOTAL RECEIPTS		\$450,000	\$450,000
CHANGE IN FUND BALANCE		(\$3,811,444)	\$450,000