



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 13000

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

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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$6,354,342
LESS ESTIMATED RECEIPTS	\$898,760
NET APPROPRIATION	\$5,455,582

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

13000-Governor's Office - General Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
1110	Administration	\$5,923,779	(\$6,078)	\$5,917,701
1631	Raleigh Executive Residence	\$421,182	\$0	\$421,182
1632	Western Executive Residence	\$15,459	\$0	\$15,459
Total REQUIREMENTS		\$6,360,420	(\$6,078)	\$6,354,342
RECEIPTS				
1110	Administration	\$891,760	\$0	\$891,760
1632	Western Executive Residence	\$7,000	\$0	\$7,000
Total RECEIPTS		\$898,760	\$0	\$898,760
NET APPROPRIATION		\$5,461,660	(\$6,078)	\$5,455,582

Position Counts

REQUIREMENTS				
1110	Administration	50.200	0.000	50.200
1631	Raleigh Executive Residence	2.000	0.000	2.000
TOTAL POSITIONS		52.200	0.000	52.200

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

13000-Governor's Office - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$3,075,886	\$0	\$3,075,886
531112	EPA-REG SALARIES-RECPT	\$621,410	\$0	\$621,410
531141	SEC/COUNCIL OF ST SAL-APP	\$148,287	\$0	\$148,287
531461	EPA&SPA-LONGVTY PAY-APPRO	\$57,906	\$0	\$57,906
531462	EPA&SPA-LONGVTY PAY-REC	\$4,500	\$0	\$4,500
531511	SOCIAL SEC CONTRIB-APPRO	\$267,132	\$0	\$267,132
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,360	\$0	\$44,360
531521	REG RETIRE CONTRIB-APPRO	\$608,826	\$0	\$608,826
531522	REG RETIRE CONTRIB-RECPTS	\$109,057	\$0	\$109,057
531561	MED INS CONTRIB-APPRO	\$277,415	\$0	\$277,415
531562	MED INS CONTRIB-RECPTS	\$44,037	\$0	\$44,037
531576	FLEXIBLE SPENDING SAVINGS	\$5,200	\$0	\$5,200
531627	ST DISABILITY PMT-APPROP	\$1,615	\$0	\$1,615
531631	WRKER COMP-MED PAYMENTS	\$12,639	\$0	\$12,639
531652	COMPEN TO OTH ELECTED OFF	\$15,500	\$0	\$15,500
TOTAL PERSONAL SERVICES		\$5,293,770	\$0	\$5,293,770
532110	LEGAL SERVICES	\$69,945	\$0	\$69,945
532182	LAUNDRY SER AGREEMENT	\$950	\$0	\$950
532185	WASTE REM/RECY SER AGREEM	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$235	\$0	\$235
532187	PEST CONTROL AGREEMENT	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$75	\$0	\$75
5322XX	UTILITY/ENERGY SERVICES	\$76,052	\$0	\$76,052
5323XX	REPAIR SERVICES	\$1,803	\$0	\$1,803
5324XX	MAINTENANCE AGREEMENTS	\$2,223	\$0	\$2,223
5325XX	RENTALS/LEASES	\$158,802	\$0	\$158,802
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$61,538	\$0	\$61,538
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$66,593	\$0	\$66,593
5329XX	OTHER SERVICES	\$5,301	\$0	\$5,301
TOTAL PURCHASED SERVICES		\$445,117	\$0	\$445,117
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,304	\$0	\$13,304
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,250	\$0	\$5,250

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

13000-Governor's Office - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$414	\$0	\$414
5334XX	FOOD & DIETARY SUPPLIES	\$36,878	\$0	\$36,878
5339XX	OTHER MATERIALS & SUPPLIES	\$9,094	\$0	\$9,094
TOTAL SUPPLIES		\$64,940	\$0	\$64,940
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$161,592	\$0	\$161,592
5359XX	OTHER EXPENSES	\$18,140	\$0	\$18,140
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$179,732	\$0	\$179,732
537204	RES-LEGIS INCR COMPENSATN	\$203,790	\$0	\$203,790
537206	RES-ST RETIREMENT SYS CON	\$93,336	\$8,444	\$101,780
537208	RES-STATE HEALTH PLAN	\$24,565	(\$14,522)	\$10,043
TOTAL RESERVES		\$321,691	(\$6,078)	\$315,613
538166	TFR TO CC&PS	\$55,170	\$0	\$55,170
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$55,170	\$0	\$55,170
TOTAL REQUIREMENTS		\$6,360,420	(\$6,078)	\$6,354,342
RECEIPTS				
432404	NC BUSINESS COMMITTEE	\$127,556	\$0	\$127,556
TOTAL GRANTS		\$127,556	\$0	\$127,556
435900	OTHER LIC,FEES/PERMITS	\$7,000	\$0	\$7,000
TOTAL FEES, LICENSES, & FINES		\$7,000	\$0	\$7,000
538302	REIMB FR DEPT OF REVENUE	\$20,824	\$0	\$20,824
538305	REIMB FROM COMMERCE	\$32,258	\$0	\$32,258
538311	REIM-DIT	\$14,082	\$0	\$14,082
538312	REIMBURSEMENT FROM DOT	\$5,714	\$0	\$5,714
538314	REIMB-FROM DOA	\$21,008	\$0	\$21,008
538315	REIM-DMVA	\$5,822	\$0	\$5,822
538343	REIMBURSEMENT FR EH&NR	\$27,096	\$0	\$27,096
538344	REIMB FROM DHHS	\$360,076	\$0	\$360,076
538347	REIMB-DNCR	\$41,433	\$0	\$41,433
538366	REIMB FROM CC&PS	\$235,891	\$0	\$235,891
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$764,204	\$0	\$764,204
TOTAL RECEIPTS		\$898,760	\$0	\$898,760
NET APPROPRIATION		\$5,461,660	(\$6,078)	\$5,455,582

**Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21**

POSITION COUNTS

REQUIREMENTS

531XXX				
531111	EPA-REG SALARIES-APPRO	44.24	0	44.24
531112	EPA-REG SALARIES-RECPT	6.96	0	6.96
531141	SEC/COUNCIL OF ST SAL-APP	1	0	1
TOTAL 531XXX		52.2	0	52.2
TOTAL POSITIONS		52.2	0	52.2

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21

13000-Governor's Office - General Fund

1110-Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$2,929,062	\$0	\$2,929,062
531112	EPA-REG SALARIES-RECPT	\$621,410	\$0	\$621,410
531141	SEC/COUNCIL OF ST SAL-APP	\$148,287	\$0	\$148,287
531461	EPA&SPA-LONGVTY PAY-APPRO	\$56,406	\$0	\$56,406
531462	EPA&SPA-LONGVTY PAY-REC	\$4,500	\$0	\$4,500
531511	SOCIAL SEC CONTRIB-APPRO	\$257,455	\$0	\$257,455
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,360	\$0	\$44,360
531521	REG RETIRE CONTRIB-APPRO	\$581,312	\$0	\$581,312
531522	REG RETIRE CONTRIB-RECPTS	\$109,057	\$0	\$109,057
531561	MED INS CONTRIB-APPRO	\$259,598	\$0	\$259,598
531562	MED INS CONTRIB-RECPTS	\$44,037	\$0	\$44,037
531576	FLEXIBLE SPENDING SAVINGS	\$5,200	\$0	\$5,200
531627	ST DISABILITY PMT-APPROP	\$1,615	\$0	\$1,615
531631	WRKER COMP-MED PAYMENTS	\$12,639	\$0	\$12,639
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$0	\$11,500
TOTAL PERSONAL SERVICES		\$5,086,438	\$0	\$5,086,438
532110	LEGAL SERVICES	\$69,945	\$0	\$69,945
532182	LAUNDRY SER AGREEMENT	\$601	\$0	\$601
532185	WASTE REM/RECY SER AGREEM	\$250	\$0	\$250
5323XX	REPAIR SERVICES	\$250	\$0	\$250
5324XX	MAINTENANCE AGREEMENTS	\$1,473	\$0	\$1,473
5325XX	RENTALS/LEASES	\$158,697	\$0	\$158,697
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$57,112	\$0	\$57,112
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$47,442	\$0	\$47,442
5329XX	OTHER SERVICES	\$2,561	\$0	\$2,561
TOTAL PURCHASED SERVICES		\$338,331	\$0	\$338,331
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,529	\$0	\$11,529
5332XX	FACILITY & HARDWARE SUPPLIES	\$150	\$0	\$150
5339XX	OTHER MATERIALS & SUPPLIES	\$3,969	\$0	\$3,969
TOTAL SUPPLIES		\$15,648	\$0	\$15,648
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$161,142	\$0	\$161,142

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

1110-Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$529	\$0	\$529
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$161,671	\$0	\$161,671
537204	RES-LEGIS INCR COMPENSATN	\$203,790	\$0	\$203,790
537206	RES-ST RETIREMENT SYS CON	\$93,336	\$8,444	\$101,780
537208	RES-STATE HEALTH PLAN	\$24,565	(\$14,522)	\$10,043
TOTAL RESERVES		\$321,691	(\$6,078)	\$315,613
REQUIREMENTS		\$5,923,779	(\$6,078)	\$5,917,701
RECEIPTS				
432404	NC BUSINESS COMMITTEE	\$127,556	\$0	\$127,556
TOTAL GRANTS		\$127,556	\$0	\$127,556
538302	REIMB FR DEPT OF REVENUE	\$20,824	\$0	\$20,824
538305	REIMB FROM COMMERCE	\$32,258	\$0	\$32,258
538311	REIM-DIT	\$14,082	\$0	\$14,082
538312	REIMBURSEMENT FROM DOT	\$5,714	\$0	\$5,714
538314	REIMB-FROM DOA	\$21,008	\$0	\$21,008
538315	REIM-DMVA	\$5,822	\$0	\$5,822
538343	REIMBURSEMENT FR EH&NR	\$27,096	\$0	\$27,096
538344	REIMB FROM DHHS	\$360,076	\$0	\$360,076
538347	REIMB-DNCR	\$41,433	\$0	\$41,433
538366	REIMB FROM CC&PS	\$235,891	\$0	\$235,891
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$764,204	\$0	\$764,204
RECEIPTS		\$891,760	\$0	\$891,760
NET APPROPRIATION		\$5,032,019	(\$6,078)	\$5,025,941

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	42.240	0.000	42.240
531112	EPA-REG SALARIES-RECPT	6.960	0.000	6.960
531141	SEC/COUNCIL OF ST SAL-APP	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		50.200	0.000	50.200
TOTAL POSITIONS		50.200	0.000	50.200

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

13000-Governor's Office - General Fund

1631-Raleigh Executive Residence

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$146,824	\$0	\$146,824
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,500	\$0	\$1,500
531511	SOCIAL SEC CONTRIB-APPRO	\$9,677	\$0	\$9,677
531521	REG RETIRE CONTRIB-APPRO	\$27,514	\$0	\$27,514
531561	MED INS CONTRIB-APPRO	\$17,817	\$0	\$17,817
531652	COMPEN TO OTH ELECTED OFF	\$4,000	\$0	\$4,000
TOTAL PERSONAL SERVICES		\$207,332	\$0	\$207,332
532182	LAUNDRY SER AGREEMENT	\$199	\$0	\$199
532185	WASTE REM/RECY SER AGREEM	\$250	\$0	\$250
532187	PEST CONTROL AGREEMENT	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$75	\$0	\$75
5322XX	UTILITY/ENERGY SERVICES	\$69,188	\$0	\$69,188
5323XX	REPAIR SERVICES	\$383	\$0	\$383
5324XX	MAINTENANCE AGREEMENTS	\$750	\$0	\$750
5325XX	RENTALS/LEASES	\$100	\$0	\$100
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,426	\$0	\$4,426
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$16,778	\$0	\$16,778
5329XX	OTHER SERVICES	\$2,740	\$0	\$2,740
TOTAL PURCHASED SERVICES		\$94,989	\$0	\$94,989
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,775	\$0	\$1,775
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,000	\$0	\$5,000
5334XX	FOOD & DIETARY SUPPLIES	\$36,878	\$0	\$36,878
5339XX	OTHER MATERIALS & SUPPLIES	\$2,027	\$0	\$2,027
TOTAL SUPPLIES		\$45,680	\$0	\$45,680
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$400	\$0	\$400
5359XX	OTHER EXPENSES	\$17,611	\$0	\$17,611
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,011	\$0	\$18,011
538166	TFR TO CC&PS	\$55,170	\$0	\$55,170
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$55,170	\$0	\$55,170
REQUIREMENTS		\$421,182	\$0	\$421,182
NET APPROPRIATION		\$421,182	\$0	\$421,182

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

Position Counts

REQUIREMENTS

531111	EPA-REG SALARIES-APPRO	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

13000-Governor's Office - General Fund

1632-Western Executive Residence

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532182	LAUNDRY SER AGREEMENT	\$150	\$0	\$150
532186	SECURITY SERVICE AGREE	\$235	\$0	\$235
532187	PEST CONTROL AGREEMENT	\$1,000	\$0	\$1,000
5322XX	UTILITY/ENERGY SERVICES	\$6,864	\$0	\$6,864
5323XX	REPAIR SERVICES	\$1,170	\$0	\$1,170
5325XX	RENTALS/LEASES	\$5	\$0	\$5
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,373	\$0	\$2,373
TOTAL PURCHASED SERVICES		\$11,797	\$0	\$11,797
5332XX	FACILITY & HARDWARE SUPPLIES	\$100	\$0	\$100
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$414	\$0	\$414
5339XX	OTHER MATERIALS & SUPPLIES	\$3,098	\$0	\$3,098
TOTAL SUPPLIES		\$3,612	\$0	\$3,612
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$50	\$0	\$50
REQUIREMENTS		\$15,459	\$0	\$15,459
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$7,000	\$0	\$7,000
TOTAL FEES, LICENSES, & FINES		\$7,000	\$0	\$7,000
RECEIPTS		\$7,000	\$0	\$7,000
NET APPROPRIATION		\$8,459	\$0	\$8,459



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 23000

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

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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$6,930,853
LESS ESTIMATED RECEIPTS	\$6,580,904
CHANGE IN FUND BALANCE	(\$349,949)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2108	Eagle Village Literacy	\$12,825	\$0	\$12,825
2136	AmeriCorps - Formula - 2012-13	\$2,750,000	\$0	\$2,750,000
2140	AmeriCorps - Competitive Grant 8/2013-8/2016	\$800,000	\$0	\$800,000
2145	Americorps State 8/2015-7/2018	\$2,514,023	\$0	\$2,514,023
2146	Commission Administration 01/2016-12/31/2018	\$339,203	\$0	\$339,203
2147	Training and Technical Assistance Commission Investment Fund Grant	\$339,329	\$0	\$339,329
2148	OnCorps System Subscription	\$16,620	\$0	\$16,620
2235	Donations Management Office	\$47,548	\$0	\$47,548
2260	Martin Luther King - State Observance	\$820	\$0	\$820
2522	Citizen Corps - FY 2011-12	\$110,485	\$0	\$110,485
Total REQUIREMENTS		\$6,930,853	\$0	\$6,930,853
RECEIPTS				
2136	AmeriCorps - Formula - 2012-13	\$2,750,000	\$0	\$2,750,000
2140	AmeriCorps - Competitive Grant 8/2013-8/2016	\$800,000	\$0	\$800,000
2145	Americorps State 8/2015-7/2018	\$2,514,023	\$0	\$2,514,023
2146	Commission Administration 01/2016-12/31/2018	\$339,203	\$0	\$339,203
2147	Training and Technical Assistance Commission Investment Fund Grant	\$112,690	\$0	\$112,690
2148	OnCorps System Subscription	\$16,620	\$0	\$16,620
2235	Donations Management Office	\$47,548	\$0	\$47,548
2260	Martin Luther King - State Observance	\$820	\$0	\$820
Total RECEIPTS		\$6,580,904	\$0	\$6,580,904
CHANGE IN FUND BALANCE		(\$349,949)	\$0	(\$349,949)

Position Counts

REQUIREMENTS				
2146	Commission Administration 01/2016-12/31/2018	3.500	0.000	3.500
2147	Training and Technical Assistance Commission Investment Fund Grant	2.300	0.000	2.300
TOTAL POSITIONS		5.800	0.000	5.800

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$289,100	\$0	\$289,100
531162	EPA-TIME LIMITED SAL-RECP	\$169,280	\$0	\$169,280
531422	HOLIDAY PAY - RECEIPTS	\$104	\$0	\$104
531462	EPA&SPA-LONGVTY PAY-REC	\$1,200	\$0	\$1,200
531512	SOCIAL SEC CONTRIB-RECPTS	\$33,191	\$0	\$33,191
531522	REG RETIRE CONTRIB-RECPTS	\$76,235	\$0	\$76,235
531562	MED INS CONTRIB-RECPTS	\$38,676	\$0	\$38,676
531576	FLEXIBLE SPENDING SAVINGS	\$2,075	\$0	\$2,075
TOTAL PERSONAL SERVICES		\$609,861	\$0	\$609,861
532143	LAN SUPPORT SERVICES	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$20,000	\$0	\$20,000
532192	HONORARIUMS	\$12,825	\$0	\$12,825
532199	MISC CONTRACTUAL SERVICES	\$42,703	\$0	\$42,703
5325XX	RENTALS/LEASES	\$2,000	\$0	\$2,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$86,551	\$0	\$86,551
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$10,600	\$0	\$10,600
5329XX	OTHER SERVICES	\$5,500	\$0	\$5,500
TOTAL PURCHASED SERVICES		\$190,179	\$0	\$190,179
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,000	\$0	\$11,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$11,500	\$0	\$11,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$53,470	\$0	\$53,470
5359XX	OTHER EXPENSES	\$1,820	\$0	\$1,820
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$55,290	\$0	\$55,290
536601	GRANTS TO GOV ORG	\$2,800,000	\$0	\$2,800,000
536J12	GRANTS TO NGO'S	\$3,264,023	\$0	\$3,264,023
TOTAL AID & PUBLIC ASSISTANCE		\$6,064,023	\$0	\$6,064,023
TOTAL REQUIREMENTS		\$6,930,853	\$0	\$6,930,853
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$16,620	\$0	\$16,620
TOTAL MISCELLANEOUS		\$16,620	\$0	\$16,620

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
438102	TRANSFER FROM DOA	\$820	\$0	\$820
438166	TRF FROM CC&PS	\$47,548	\$0	\$47,548
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$48,368	\$0	\$48,368
538836	AMERICORP FORMULA 2012-15	\$2,750,000	\$0	\$2,750,000
538840	AMERICORPS COMP 2013-16	\$800,000	\$0	\$800,000
538845	AMERICORPS STATE	\$2,514,023	\$0	\$2,514,023
538846	COMMISSION ADMIN 2016-18	\$339,203	\$0	\$339,203
538847	TRAINING & TECH ASSIST	\$112,690	\$0	\$112,690
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,515,916	\$0	\$6,515,916
TOTAL RECEIPTS		\$6,580,904	\$0	\$6,580,904
CHANGE IN FUND BALANCE		(\$349,949)	\$0	(\$349,949)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531112	EPA-REG SALARIES-RECPT	3.8	0	3.8
531162	EPA-TIME LIMITED SAL-RECP	2	0	2
TOTAL 531XXX		5.8	0	5.8
TOTAL POSITIONS		5.8	0	5.8

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

2108-Eagle Village Literacy

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532192	HONORARIUMS	\$12,825	\$0	\$12,825
TOTAL PURCHASED SERVICES		\$12,825	\$0	\$12,825
REQUIREMENTS		\$12,825	\$0	\$12,825
CHANGE IN FUND BALANCE		(\$12,825)	\$0	(\$12,825)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

2136-AmeriCorps - Formula - 2012-13

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536601	GRANTS TO GOV ORG	\$1,000,000	\$0	\$1,000,000
536J12	GRANTS TO NGO'S	\$1,750,000	\$0	\$1,750,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,750,000	\$0	\$2,750,000
REQUIREMENTS		\$2,750,000	\$0	\$2,750,000
RECEIPTS				
538836	AMERICORP FORMULA 2012-15	\$2,750,000	\$0	\$2,750,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,750,000	\$0	\$2,750,000
RECEIPTS		\$2,750,000	\$0	\$2,750,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536601	GRANTS TO GOV ORG	\$800,000	\$0	\$800,000
TOTAL AID & PUBLIC ASSISTANCE		\$800,000	\$0	\$800,000
REQUIREMENTS		\$800,000	\$0	\$800,000
RECEIPTS				
538840	AMERICORPS COMP 2013-16	\$800,000	\$0	\$800,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$800,000	\$0	\$800,000
RECEIPTS		\$800,000	\$0	\$800,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

2145-Amerikorps State 8/2015-7/2018

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536601	GRANTS TO GOV ORG	\$1,000,000	\$0	\$1,000,000
536J12	GRANTS TO NGO'S	\$1,514,023	\$0	\$1,514,023
TOTAL AID & PUBLIC ASSISTANCE		\$2,514,023	\$0	\$2,514,023
REQUIREMENTS		\$2,514,023	\$0	\$2,514,023
RECEIPTS				
538845	AMERICORPS STATE	\$2,514,023	\$0	\$2,514,023
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,514,023	\$0	\$2,514,023
RECEIPTS		\$2,514,023	\$0	\$2,514,023
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

2146-Commission Administration 01/2016-12/31/2018

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$195,736	\$0	\$195,736
531422	HOLIDAY PAY - RECEIPTS	\$104	\$0	\$104
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,570	\$0	\$13,570
531522	REG RETIRE CONTRIB-RECPTS	\$29,190	\$0	\$29,190
531562	MED INS CONTRIB-RECPTS	\$17,450	\$0	\$17,450
531576	FLEXIBLE SPENDING SAVINGS	\$2,000	\$0	\$2,000
TOTAL PERSONAL SERVICES		\$258,050	\$0	\$258,050
532143	LAN SUPPORT SERVICES	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$32,703	\$0	\$32,703
5325XX	RENTALS/LEASES	\$2,000	\$0	\$2,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,000	\$0	\$16,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$600	\$0	\$600
5329XX	OTHER SERVICES	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$61,803	\$0	\$61,803
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$0	\$1,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$1,500	\$0	\$1,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$17,850	\$0	\$17,850
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,850	\$0	\$17,850
REQUIREMENTS		\$339,203	\$0	\$339,203
RECEIPTS				
538846	COMMISSION ADMIN 2016-18	\$339,203	\$0	\$339,203
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$339,203	\$0	\$339,203
RECEIPTS		\$339,203	\$0	\$339,203
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	3.500	0.000	3.500
TOTAL PERSONAL SERVICES		3.500	0.000	3.500
TOTAL POSITIONS		3.500	0.000	3.500

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

2147-Training and Technical Assistance Commission Investment Fund Grant

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$46,000	\$0	\$46,000
531162	EPA-TIME LIMITED SAL-RECP	\$169,280	\$0	\$169,280
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,419	\$0	\$16,419
531522	REG RETIRE CONTRIB-RECPTS	\$39,476	\$0	\$39,476
531562	MED INS CONTRIB-RECPTS	\$18,104	\$0	\$18,104
531576	FLEXIBLE SPENDING SAVINGS	\$50	\$0	\$50
TOTAL PERSONAL SERVICES		\$289,329	\$0	\$289,329
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$0	\$10,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$15,000	\$0	\$15,000
5329XX	OTHER SERVICES	\$5,000	\$0	\$5,000
TOTAL PURCHASED SERVICES		\$30,000	\$0	\$30,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$19,000	\$0	\$19,000
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$20,000	\$0	\$20,000
REQUIREMENTS		\$339,329	\$0	\$339,329
RECEIPTS				
538847	TRAINING & TECH ASSIST	\$112,690	\$0	\$112,690
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$112,690	\$0	\$112,690
RECEIPTS		\$112,690	\$0	\$112,690
CHANGE IN FUND BALANCE		(\$226,639)	\$0	(\$226,639)

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	0.300	0.000	0.300
531162	EPA-TIME LIMITED SAL-RECP	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		2.300	0.000	2.300
TOTAL POSITIONS		2.300	0.000	2.300

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

2148-OnCorps System Subscription

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,620	\$0	\$16,620
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,620	\$0	\$16,620
REQUIREMENTS		\$16,620	\$0	\$16,620
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$16,620	\$0	\$16,620
TOTAL MISCELLANEOUS		\$16,620	\$0	\$16,620
RECEIPTS		\$16,620	\$0	\$16,620
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

2235-Donations Management Office

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$35,977	\$0	\$35,977
531462	EPA&SPA-LONGVTY PAY-REC	\$1,200	\$0	\$1,200
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,338	\$0	\$2,338
531522	REG RETIRE CONTRIB-RECPTS	\$5,652	\$0	\$5,652
531562	MED INS CONTRIB-RECPTS	\$2,356	\$0	\$2,356
531576	FLEXIBLE SPENDING SAVINGS	\$25	\$0	\$25
TOTAL PERSONAL SERVICES		\$47,548	\$0	\$47,548
REQUIREMENTS		\$47,548	\$0	\$47,548
RECEIPTS				
438166	TRF FROM CC&PS	\$47,548	\$0	\$47,548
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$47,548	\$0	\$47,548
RECEIPTS		\$47,548	\$0	\$47,548
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

2260-Martin Luther King - State Observance

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$820	\$0	\$820
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$820	\$0	\$820
REQUIREMENTS		\$820	\$0	\$820
RECEIPTS				
438102	TRANSFER FROM DOA	\$820	\$0	\$820
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$820	\$0	\$820
RECEIPTS		\$820	\$0	\$820
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

2522-Citizen Corps - FY 2011-12

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$11,387	\$0	\$11,387
531512	SOCIAL SEC CONTRIB-RECPTS	\$864	\$0	\$864
531522	REG RETIRE CONTRIB-RECPTS	\$1,917	\$0	\$1,917
531562	MED INS CONTRIB-RECPTS	\$766	\$0	\$766
TOTAL PERSONAL SERVICES		\$14,934	\$0	\$14,934
532170	ADMIN SERVICES	\$20,000	\$0	\$20,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,551	\$0	\$55,551
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$10,000	\$0	\$10,000
TOTAL PURCHASED SERVICES		\$85,551	\$0	\$85,551
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,000	\$0	\$10,000
TOTAL SUPPLIES		\$10,000	\$0	\$10,000
REQUIREMENTS		\$110,485	\$0	\$110,485
CHANGE IN FUND BALANCE		(\$110,485)	\$0	(\$110,485)



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 23001

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

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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$2,100
LESS ESTIMATED RECEIPTS	\$1,800
CHANGE IN FUND BALANCE	(\$300)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2A01	Gates Foundation Grant	\$2,100	\$0	\$2,100
Total REQUIREMENTS		\$2,100	\$0	\$2,100
RECEIPTS				
2A01	Gates Foundation Grant	\$1,800	\$0	\$1,800
Total RECEIPTS		\$1,800	\$0	\$1,800
CHANGE IN FUND BALANCE		(\$300)	\$0	(\$300)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$2,100	\$0	\$2,100
TOTAL PURCHASED SERVICES		\$2,100	\$0	\$2,100
TOTAL REQUIREMENTS		\$2,100	\$0	\$2,100
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$1,800	\$0	\$1,800
TOTAL INVESTMENT INCOME		\$1,800	\$0	\$1,800
TOTAL RECEIPTS		\$1,800	\$0	\$1,800
CHANGE IN FUND BALANCE		(\$300)	\$0	(\$300)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

2A01-Gates Foundation Grant

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532199	MISC CONTRACTUAL SERVICES	\$2,100	\$0	\$2,100
TOTAL PURCHASED SERVICES		\$2,100	\$0	\$2,100
REQUIREMENTS		\$2,100	\$0	\$2,100
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$1,800	\$0	\$1,800
TOTAL INVESTMENT INCOME		\$1,800	\$0	\$1,800
RECEIPTS		\$1,800	\$0	\$1,800
CHANGE IN FUND BALANCE		(\$300)	\$0	(\$300)



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 23003

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

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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$701,747,388
LESS ESTIMATED RECEIPTS	\$701,747,388
CHANGE IN FUND BALANCE	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2001	DPI-Lottery Transfers	\$582,300,545	\$0	\$582,300,545
2003	UNC-GA Lottery Transfers	\$41,194,733	\$0	\$41,194,733
2005	DHHS-DCDEE Lottery Transfers	\$78,252,110	\$0	\$78,252,110
Total REQUIREMENTS		\$701,747,388	\$0	\$701,747,388
RECEIPTS				
2001	DPI-Lottery Transfers	\$582,300,545	\$0	\$582,300,545
2003	UNC-GA Lottery Transfers	\$41,194,733	\$0	\$41,194,733
2005	DHHS-DCDEE Lottery Transfers	\$78,252,110	\$0	\$78,252,110
Total RECEIPTS		\$701,747,388	\$0	\$701,747,388
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5365B3	TRF TO STATE ED ASST AUTH	\$30,450,000	\$0	\$30,450,000
5365B6	NEED BASED FINANCIAL AID	\$10,744,733	\$0	\$10,744,733
TOTAL AID & PUBLIC ASSISTANCE		\$41,194,733	\$0	\$41,194,733
538171	DPI-NONINSTRU SUP PERSON	\$385,914,455	\$0	\$385,914,455
538172	DPI-LEA TRANSPORTATION	\$21,386,090	\$0	\$21,386,090
5381B2	DPI-PSB CAPITAL FUND	\$100,000,000	\$0	\$100,000,000
5381B4	DPI-NB SCHOOL CAP FUND	\$75,000,000	\$0	\$75,000,000
5381B5	TO DHHS-CDEE FOR PRE-K	\$78,252,110	\$0	\$78,252,110
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$660,552,655	\$0	\$660,552,655
TOTAL REQUIREMENTS		\$701,747,388	\$0	\$701,747,388
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$200,000	\$0	\$200,000
TOTAL INVESTMENT INCOME		\$200,000	\$0	\$200,000
4381LC	TRF FR LOTTERY COMMISSION	\$651,328,012	\$0	\$651,328,012
4381RS	TR FR LOTTERY RESERVE FUN	\$34,219,376	\$0	\$34,219,376
4381UP	LOTTERY-UNCLAIMED PRIZES	\$16,000,000	\$0	\$16,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$701,547,388	\$0	\$701,547,388
TOTAL RECEIPTS		\$701,747,388	\$0	\$701,747,388
CHANGE IN FUND BALANCE		\$0	\$0	\$0

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2019-21**

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

2001-DPI-Lottery Transfers

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538171	DPI-NONINSTRU SUP PERSON	\$385,914,455	\$0	\$385,914,455
538172	DPI-LEA TRANSPORTATION	\$21,386,090	\$0	\$21,386,090
5381B2	DPI-PSB CAPITAL FUND	\$100,000,000	\$0	\$100,000,000
5381B4	DPI-NB SCHOOL CAP FUND	\$75,000,000	\$0	\$75,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$582,300,545	\$0	\$582,300,545
REQUIREMENTS		\$582,300,545	\$0	\$582,300,545
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$200,000	\$0	\$200,000
TOTAL INVESTMENT INCOME		\$200,000	\$0	\$200,000
4381LC	TRF FR LOTTERY COMMISSION	\$534,100,171	\$0	\$534,100,171
4381RS	TR FR LOTTERY RESERVE FUN	\$34,219,376	\$0	\$34,219,376
4381UP	LOTTERY-UNCLAIMED PRIZES	\$13,780,998	\$0	\$13,780,998
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$582,100,545	\$0	\$582,100,545
RECEIPTS		\$582,300,545	\$0	\$582,300,545
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

2003-UNC-GA Lottery Transfers

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5365B3	TRF TO STATE ED ASST AUTH	\$30,450,000	\$0	\$30,450,000
5365B6	NEED BASED FINANCIAL AID	\$10,744,733	\$0	\$10,744,733
TOTAL AID & PUBLIC ASSISTANCE		\$41,194,733	\$0	\$41,194,733
REQUIREMENTS		\$41,194,733	\$0	\$41,194,733
RECEIPTS				
4381LC	TRF FR LOTTERY COMMISSION	\$40,432,382	\$0	\$40,432,382
4381UP	LOTTERY-UNCLAIMED PRIZES	\$762,351	\$0	\$762,351
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,194,733	\$0	\$41,194,733
RECEIPTS		\$41,194,733	\$0	\$41,194,733
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

2005-DHHS-DCDEE Lottery Transfers

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5381B5	TO DHHS-CDEE FOR PRE-K	\$78,252,110	\$0	\$78,252,110
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$78,252,110	\$0	\$78,252,110
REQUIREMENTS		\$78,252,110	\$0	\$78,252,110
RECEIPTS				
4381LC	TRF FR LOTTERY COMMISSION	\$76,795,459	\$0	\$76,795,459
4381UP	LOTTERY-UNCLAIMED PRIZES	\$1,456,651	\$0	\$1,456,651
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$78,252,110	\$0	\$78,252,110
RECEIPTS		\$78,252,110	\$0	\$78,252,110
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 23004

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

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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$12,594,265
LESS ESTIMATED RECEIPTS	\$112,172,577
CHANGE IN FUND BALANCE	\$99,578,312

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2C01	Education Lottery - Reserve	\$2,594,265	\$10,000,000	\$12,594,265
Total REQUIREMENTS		\$2,594,265	\$10,000,000	\$12,594,265
RECEIPTS				
2C01	Education Lottery - Reserve	\$112,172,577	\$0	\$112,172,577
Total RECEIPTS		\$112,172,577	\$0	\$112,172,577
CHANGE IN FUND BALANCE		\$109,578,312	(\$10,000,000)	\$99,578,312

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Account
 Biennium 2019-21

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536601	GRANTS TO GOV ORG	\$0	\$10,000,000	\$10,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$10,000,000	\$10,000,000
5381LF	TRF TO ED LOTTERY FD-OSBM	\$2,594,265	\$0	\$2,594,265
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,594,265	\$0	\$2,594,265
TOTAL REQUIREMENTS		\$2,594,265	\$10,000,000	\$12,594,265
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$2,594,265	\$0	\$2,594,265
TOTAL INVESTMENT INCOME		\$2,594,265	\$0	\$2,594,265
438199	OTHER INTRA AGENCY TFR	\$41,840,405	\$0	\$41,840,405
4381LC	TRF FR LOTTERY COMMISSION	\$67,737,907	\$0	\$67,737,907
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$109,578,312	\$0	\$109,578,312
TOTAL RECEIPTS		\$112,172,577	\$0	\$112,172,577
CHANGE IN FUND BALANCE		\$109,578,312	(\$10,000,000)	\$99,578,312

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

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

2C01-Education Lottery - Reserve

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536601	GRANTS TO GOV ORG	\$0	\$10,000,000	\$10,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$10,000,000	\$10,000,000
5381LF	TRF TO ED LOTTERY FD-OSBM	\$2,594,265	\$0	\$2,594,265
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,594,265	\$0	\$2,594,265
REQUIREMENTS		\$2,594,265	\$10,000,000	\$12,594,265
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$2,594,265	\$0	\$2,594,265
TOTAL INVESTMENT INCOME		\$2,594,265	\$0	\$2,594,265
438199	OTHER INTRA AGENCY TFR	\$41,840,405	\$0	\$41,840,405
4381LC	TRF FR LOTTERY COMMISSION	\$67,737,907	\$0	\$67,737,907
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$109,578,312	\$0	\$109,578,312
RECEIPTS		\$112,172,577	\$0	\$112,172,577
CHANGE IN FUND BALANCE		\$109,578,312	(\$10,000,000)	\$99,578,312



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

The FY 2020-21 Certified Budget as appropriated by the General Assembly of 2019 is adjusted by S.L. 2020-12, S.L. 2020-14, S.L. 2020-15, S.L. 2020-17, S.L. 2020-24, S.L. 2020-26, S.L. 2020-27, S.L. 2020-28, S.L. 2020-31, S.L. 2020-32, S.L. 2020-33, S.L. 2020-41, S.L. 2020-42, S.L. 2020-43, S.L. 2020-44, S.L. 2020-45, S.L. 2020-53, S.L. 2020-56, S.L. 2020-57, S.L. 2020-58, S.L. 2020-64, S.L. 2020-67, S.L. 2020-76, S.L. 2020-79, S.L. 2020-80, S.L. 2020-81, S.L. 2020-83, S.L. 2020-86, S.L. 2020-88, S.L. 2020-90, S.L. 2020-91, and S.L. 2020-97 for the fiscal year of 2020-21, July 1, 2020 to June 30, 2021 for the use of

Code: 23007

CAMPUS/AGENCY NAME: Governor's Office - Special

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.

	2020-21 Revised
TOTAL REQUIREMENTS	\$65,145
LESS ESTIMATED RECEIPTS	\$54,952
CHANGE IN FUND BALANCE	(\$10,193)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2019-21

23007-Governor's Office - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2701	Governor's Office Special Fund	\$54,952	\$0	\$54,952
2703	Outer Continental Shelf Governors Coalition	\$10,193	\$0	\$10,193
Total REQUIREMENTS		\$65,145	\$0	\$65,145
RECEIPTS				
2701	Governor's Office Special Fund	\$54,952	\$0	\$54,952
Total RECEIPTS		\$54,952	\$0	\$54,952
CHANGE IN FUND BALANCE		(\$10,193)	\$0	(\$10,193)

**Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2019-21**

23007-Governor's Office - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,175	\$0	\$5,175
TOTAL PURCHASED SERVICES		\$5,175	\$0	\$5,175
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$0	\$2,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,500	\$0	\$5,500
5334XX	FOOD & DIETARY SUPPLIES	\$27,693	\$0	\$27,693
5339XX	OTHER MATERIALS & SUPPLIES	\$6,777	\$0	\$6,777
TOTAL SUPPLIES		\$41,970	\$0	\$41,970
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
5359XX	OTHER EXPENSES	\$17,500	\$0	\$17,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,000	\$0	\$18,000
TOTAL REQUIREMENTS		\$65,145	\$0	\$65,145
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$22,675	\$0	\$22,675
TOTAL FEES, LICENSES, & FINES		\$22,675	\$0	\$22,675
437995	OTHER MISC REV-GENERAL	\$32,277	\$0	\$32,277
TOTAL MISCELLANEOUS		\$32,277	\$0	\$32,277
TOTAL RECEIPTS		\$54,952	\$0	\$54,952
CHANGE IN FUND BALANCE		(\$10,193)	\$0	(\$10,193)

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

23007-Governor's Office - Special

2701-Governor's Office Special Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,175	\$0	\$5,175
TOTAL PURCHASED SERVICES		\$5,175	\$0	\$5,175
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$0	\$2,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,500	\$0	\$5,500
5334XX	FOOD & DIETARY SUPPLIES	\$17,500	\$0	\$17,500
5339XX	OTHER MATERIALS & SUPPLIES	\$6,777	\$0	\$6,777
TOTAL SUPPLIES		\$31,777	\$0	\$31,777
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
5359XX	OTHER EXPENSES	\$17,500	\$0	\$17,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$18,000	\$0	\$18,000
REQUIREMENTS		\$54,952	\$0	\$54,952
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$22,675	\$0	\$22,675
TOTAL FEES, LICENSES, & FINES		\$22,675	\$0	\$22,675
437995	OTHER MISC REV-GENERAL	\$32,277	\$0	\$32,277
TOTAL MISCELLANEOUS		\$32,277	\$0	\$32,277
RECEIPTS		\$54,952	\$0	\$54,952
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Detail by Fund
 Biennium 2019-21

23007-Governor's Office - Special

2703-Outer Continental Shelf Governors Coalition

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5334XX	FOOD & DIETARY SUPPLIES	\$10,193	\$0	\$10,193
TOTAL SUPPLIES		\$10,193	\$0	\$10,193
REQUIREMENTS		\$10,193	\$0	\$10,193
CHANGE IN FUND BALANCE		(\$10,193)	\$0	(\$10,193)