

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 14160

CAMPUS/AGENCY NAME: State Controller - 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$24,015,810
LESS ESTIMATED RECEIPTS	\$928,418
NET APPROPRIATION	\$23,087,392

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

14160-State Controller - General Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
1000	Office of State Controller	\$23,654,804	\$361,006	\$24,015,810
Total REQUIREMENTS		\$23,654,804	\$361,006	\$24,015,810
RECEIPTS				
1000	Office of State Controller	\$928,418	\$0	\$928,418
Total RECEIPTS		\$928,418	\$0	\$928,418
NET APPROPRIATION		\$22,726,386	\$361,006	\$23,087,392

Position Counts

REQUIREMENTS				
1000	Office of State Controller	169.009	0.000	169.009
TOTAL POSITIONS		169.009	0.000	169.009

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

14160-State Controller - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$156,159	\$0	\$156,159
531211	SPA-REG SALARIES-APPRO	\$10,795,442	\$0	\$10,795,442
531212	SPA-REG SALARIES-RECPT	\$634,954	\$0	\$634,954
531311	REG(N S) TEMP WAGES-APPR	\$34,180	\$0	\$34,180
531421	HOLIDAY PAY - APPRO	\$322	\$0	\$322
531431	SHIFT PREM PAY - APPRO	\$7,864	\$0	\$7,864
531461	EPA&SPA-LONGVTY PAY-APPRO	\$230,410	\$0	\$230,410
531462	EPA&SPA-LONGVTY PAY-REC	\$7,289	\$0	\$7,289
531511	SOCIAL SEC CONTRIB-APPRO	\$868,109	\$0	\$868,109
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,810	\$0	\$50,810
531521	REG RETIRE CONTRIB-APPRO	\$1,697,630	\$0	\$1,697,630
531522	REG RETIRE CONTRIB-RECPTS	\$87,066	\$0	\$87,066
531561	MED INS CONTRIB-APPRO	\$850,486	\$0	\$850,486
531562	MED INS CONTRIB-RECPTS	\$73,686	\$0	\$73,686
TOTAL PERSONAL SERVICES		\$15,494,407	\$0	\$15,494,407
532120	FINAN/AUDIT SERVICES	\$51,500	\$0	\$51,500
532140	OTH INFORMATION TECH SVCS	\$238,776	\$0	\$238,776
532145	SERVER SUPPORT SVC	\$54,356	\$0	\$54,356
532181	FOOD SER AGREEMENT	\$12,300	\$0	\$12,300
532185	WASTE REM/RECY SER AGREEM	\$1,800	\$0	\$1,800
532199	MISC CONTRACTUAL SERVICES	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$950	\$0	\$950
532333	REPAIRS-OTHER EQUIPMENT	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$15,800	\$0	\$15,800
532441	MAINT AGRMT-OTHER SOFTWRE	\$180,821	\$0	\$180,821
532446	MAINT AGREE-LAN EQUIP	\$13,161	\$0	\$13,161
532447	MAINT AGREE-PC/PRINTER	\$100	\$0	\$100
532448	MAINT AGREE-PC SOFTWARE	\$57,706	\$0	\$57,706
532449	MAINT AGREE-SERVER SOFTWR	\$2,335,807	\$0	\$2,335,807
532450	MAINT AGREE-SERVER EQUIP	\$5,200	\$0	\$5,200
532452	MAINT AGREE-MAINFRME SFTW	\$248,488	\$0	\$248,488
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,025,851	\$0	\$1,025,851

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

14160-State Controller - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532513	RENT/LEASE-OTH FACILITIES	\$4,000	\$0	\$4,000
532524	RENT/LEASE-GEN OFF EQUIP	\$9,380	\$0	\$9,380
532714	TRANSP-GRND - IN STATE	\$5,084	\$0	\$5,084
532715	TRANS GRND-OUT STA,IN US	\$150	\$0	\$150
532717	TRANSP OTHER - IN STATE	\$300	\$0	\$300
532721	LODGING - IN STATE	\$1,232	\$0	\$1,232
532722	LODGING-OUT STATE, IN US	\$2	\$0	\$2
532724	MEALS - IN STATE	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$276,560	\$0	\$276,560
532812	TELECOMMUN DATA CHRG	\$64,965	\$0	\$64,965
532813	TELECONFERENCE CHARGES	\$1,530	\$0	\$1,530
532814	CELLULAR PHONE SERVICES	\$18,353	\$0	\$18,353
532815	EMAIL AND CALENDARING	\$17,250	\$0	\$17,250
532821	COMPUTER/DATA PROCESS SVC	\$1,559,225	\$0	\$1,559,225
532822	MANAGED LAN SVC CHARGE	\$91,506	\$0	\$91,506
532823	AUTHENTIC & AUTHORIZ SVCS	\$14,000	\$0	\$14,000
532824	MANAGED SERVER SVCS	\$1,283,286	\$0	\$1,283,286
532827	ELECTRONIC SERVICES	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$258,000	\$0	\$258,000
532840	POSTAGE, FREIGHT & DELIV	\$105,381	\$0	\$105,381
532850	PRINT,BIND,DUPLICATE	\$17,100	\$0	\$17,100
532911	PROPERTY-INSURANCE	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$750	\$0	\$750
532919	OTHER INSURANCE	\$300	\$0	\$300
532930	REGISTRATION FEES	\$16,400	\$0	\$16,400
532941	EMP EDUCATION ASSIST PROG	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$8,625	\$0	\$8,625
TOTAL PURCHASED SERVICES		\$8,007,795	\$0	\$8,007,795
533110	GENERAL OFFICE SUPPLIES	\$21,490	\$0	\$21,490
533120	DATA PROCESSING SUPPLIES	\$18,000	\$0	\$18,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

14160-State Controller - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533150	SECURITY & SAFETY SUPP	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$40,490	\$0	\$40,490
534530	OTHER DP EQUIPMENT	\$3,000	\$0	\$3,000
534533	LAN EQUIPMENT	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$21,500	\$0	\$21,500
534535	SERVER EQUIPMENT	\$11,000	\$0	\$11,000
534713	PC SOFTWARE	\$5,877	\$0	\$5,877
534714	SERVER SOFTWARE	\$7,899	\$0	\$7,899
TOTAL PROPERTY, PLANT & EQUIPMENT		\$51,276	\$0	\$51,276
535660	SVC CHRG-SALE SURPLUS	\$150	\$0	\$150
535830	MEMBERSHIP DUES&SUBSCRIPT	\$34,000	\$0	\$34,000
535890	OTHER ADMIN EXPENSE	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$34,200	\$0	\$34,200
537202	RESERVES-COMPENSATIONS	\$0	\$68,100	\$68,100
537204	RES-LEGIS INCR COMPENSATN	\$0	\$204,299	\$204,299
537206	RES-ST RETIREMENT SYS CON	\$12,137	\$88,607	\$100,744
537208	RES-STATE HEALTH PLAN	\$14,499	\$0	\$14,499
TOTAL RESERVES		\$26,636	\$361,006	\$387,642
TOTAL REQUIREMENTS		\$23,654,804	\$361,006	\$24,015,810
RECEIPTS				
434320	SURPLUS-EQUIPMENT	\$150	\$0	\$150
TOTAL SALES, SERVICE, & RENTALS		\$150	\$0	\$150
435600	REGISTRATION FEES	\$27,530	\$0	\$27,530
TOTAL FEES, LICENSES, & FINES		\$27,530	\$0	\$27,530
438114	TRANSFER FROM 64143	\$149,747	\$0	\$149,747
438115	TRANSFER FROM 64192	\$496,578	\$0	\$496,578
438120	TRF IN-DHHS CENTRAL ADMIN	\$38,758	\$0	\$38,758
438128	TRF IN-DHHS-VOC REHAB	\$57,440	\$0	\$57,440
438130	TRF IN-DHHS MENTAL HEALTH	\$56,161	\$0	\$56,161
438141	TFR IN - ITS	\$57,996	\$0	\$57,996
438144	TRF IN-EMPLOY SEC COMM	\$44,058	\$0	\$44,058
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$900,738	\$0	\$900,738

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

14160-State Controller - General Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL RECEIPTS		\$928,418	\$0	\$928,418
NET APPROPRIATION		\$22,726,386	\$361,006	\$23,087,392

POSITION COUNTS

REQUIREMENTS

531XXX				
531111	EPA-REG SALARIES-APPRO	1	0	1
531211	SPA-REG SALARIES-APPRO	154.962	0	154.962
531212	SPA-REG SALARIES-RECPT	13.047	0	13.047
TOTAL 531XXX		169.009	0	169.009
TOTAL POSITIONS		169.009	0	169.009

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

14160-State Controller - General Fund

1000-Office of State Controller

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$156,159	\$0	\$156,159
531211	SPA-REG SALARIES-APPRO	\$10,795,442	\$0	\$10,795,442
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531461	EPA&SPA-LONGVTY PAY-APPRO	\$230,410	\$0	\$230,410
531462	EPA&SPA-LONGVTY PAY-REC	\$7,289	\$0	\$7,289
531511	SOCIAL SEC CONTRIB-APPRO	\$868,109	\$0	\$868,109
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,810	\$0	\$50,810
531521	REG RETIRE CONTRIB-APPRO	\$1,697,630	\$0	\$1,697,630
531522	REG RETIRE CONTRIB-RECPTS	\$87,066	\$0	\$87,066
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TOTAL PERSONAL SERVICES		\$15,494,407	\$0	\$15,494,407
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532140	OTH INFORMATION TECH SVCS	\$238,776	\$0	\$238,776
532145	SERVER SUPPORT SVC	\$54,356	\$0	\$54,356
532181	FOOD SER AGREEMENT	\$12,300	\$0	\$12,300
532185	WASTE REM/RECY SER AGREEM	\$1,800	\$0	\$1,800
532199	MISC CONTRACTUAL SERVICES	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$950	\$0	\$950
532333	REPAIRS-OTHER EQUIPMENT	\$200	\$0	\$200
532390	REPAIRS-OTHER	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$15,800	\$0	\$15,800
532441	MAINT AGRMT-OTHER SOFTWRE	\$180,821	\$0	\$180,821
532446	MAINT AGREE-LAN EQUIP	\$13,161	\$0	\$13,161
532447	MAINT AGREE-PC/PRINTER	\$100	\$0	\$100
532448	MAINT AGREE-PC SOFTWARE	\$57,706	\$0	\$57,706
532449	MAINT AGREE-SERVER SOFTWR	\$2,335,807	\$0	\$2,335,807
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Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

1000-Office of State Controller

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REQUIREMENTS				
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532513	RENT/LEASE-OTH FACILITIES	\$4,000	\$0	\$4,000
532524	RENT/LEASE-GEN OFF EQUIP	\$9,380	\$0	\$9,380
532714	TRANSP-GRND - IN STATE	\$5,084	\$0	\$5,084
532715	TRANS GRND-OUT STA,IN US	\$150	\$0	\$150
532717	TRANSP OTHER - IN STATE	\$300	\$0	\$300
532721	LODGING - IN STATE	\$1,232	\$0	\$1,232
532722	LODGING-OUT STATE, IN US	\$2	\$0	\$2
532724	MEALS - IN STATE	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$1,000	\$0	\$1,000
532731	BD/NON-EMPLOYEE TRANSP	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$276,560	\$0	\$276,560
532812	TELECOMMUN DATA CHRG	\$64,965	\$0	\$64,965
532813	TELECONFERENCE CHARGES	\$1,530	\$0	\$1,530
532814	CELLULAR PHONE SERVICES	\$18,353	\$0	\$18,353
532815	EMAIL AND CALENDARING	\$17,250	\$0	\$17,250
532821	COMPUTER/DATA PROCESS SVC	\$1,559,225	\$0	\$1,559,225
532822	MANAGED LAN SVC CHARGE	\$91,506	\$0	\$91,506
532823	AUTHENTIC & AUTHORIZ SVCS	\$14,000	\$0	\$14,000
532824	MANAGED SERVER SVCS	\$1,283,286	\$0	\$1,283,286
532827	ELECTRONIC SERVICES	\$1,500	\$0	\$1,500
532828	MANAGED DESKTOP SVCS	\$258,000	\$0	\$258,000
532840	POSTAGE, FREIGHT & DELIV	\$105,381	\$0	\$105,381
532850	PRINT,BIND,DUPLICATE	\$17,100	\$0	\$17,100
532911	PROPERTY-INSURANCE	\$2,000	\$0	\$2,000
532913	LIABILITY INSURANCE	\$750	\$0	\$750
532919	OTHER INSURANCE	\$300	\$0	\$300
532930	REGISTRATION FEES	\$16,400	\$0	\$16,400
532941	EMP EDUCATION ASSIST PROG	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$8,625	\$0	\$8,625
TOTAL PURCHASED SERVICES		\$8,007,795	\$0	\$8,007,795
533110	GENERAL OFFICE SUPPLIES	\$21,490	\$0	\$21,490

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

1000-Office of State Controller

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
533120	DATA PROCESSING SUPPLIES	\$18,000	\$0	\$18,000
533150	SECURITY & SAFETY SUPP	\$500	\$0	\$500
533190	OTHER ADMIN SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$40,490	\$0	\$40,490
534530	OTHER DP EQUIPMENT	\$3,000	\$0	\$3,000
534533	LAN EQUIPMENT	\$2,000	\$0	\$2,000
534534	PC/PRINTER EQUIPMENT	\$21,500	\$0	\$21,500
534535	SERVER EQUIPMENT	\$11,000	\$0	\$11,000
534713	PC SOFTWARE	\$5,877	\$0	\$5,877
534714	SERVER SOFTWARE	\$7,899	\$0	\$7,899
TOTAL PROPERTY, PLANT & EQUIPMENT		\$51,276	\$0	\$51,276
535660	SVC CHRG-SALE SURPLUS	\$150	\$0	\$150
535830	MEMBERSHIP DUES&SUBSCRIPT	\$34,000	\$0	\$34,000
535890	OTHER ADMIN EXPENSE	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$34,200	\$0	\$34,200
537202	RESERVES-COMPENSATIONS	\$0	\$68,100	\$68,100
537204	RES-LEGIS INCR COMPENSATN	\$0	\$204,299	\$204,299
537206	RES-ST RETIREMENT SYS CON	\$12,137	\$88,607	\$100,744
537208	RES-STATE HEALTH PLAN	\$14,499	\$0	\$14,499
TOTAL RESERVES		\$26,636	\$361,006	\$387,642
REQUIREMENTS		\$23,654,804	\$361,006	\$24,015,810
RECEIPTS				
434320	SURPLUS-EQUIPMENT	\$150	\$0	\$150
TOTAL SALES, SERVICE, & RENTALS		\$150	\$0	\$150
435600	REGISTRATION FEES	\$27,530	\$0	\$27,530
TOTAL FEES, LICENSES, & FINES		\$27,530	\$0	\$27,530
438114	TRANSFER FROM 64143	\$149,747	\$0	\$149,747
438115	TRANSFER FROM 64192	\$496,578	\$0	\$496,578
438120	TRF IN-DHHS CENTRAL ADMIN	\$38,758	\$0	\$38,758
438128	TRF IN-DHHS-VOC REHAB	\$57,440	\$0	\$57,440
438130	TRF IN-DHHS MENTAL HEALTH	\$56,161	\$0	\$56,161
438141	TFR IN - ITS	\$57,996	\$0	\$57,996
438144	TRF IN-EMPLOY SEC COMM	\$44,058	\$0	\$44,058

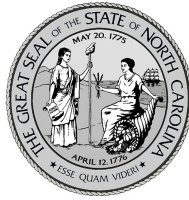
Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

1000-Office of State Controller

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$900,738	\$0	\$900,738
RECEIPTS		\$928,418	\$0	\$928,418
NET APPROPRIATION		\$22,726,386	\$361,006	\$23,087,392

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	154.962	0.000	154.962
531212	SPA-REG SALARIES-RECPT	13.047	0.000	13.047
TOTAL PERSONAL SERVICES		169.009	0.000	169.009
TOTAL POSITIONS		169.009	0.000	169.009



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24160

CAMPUS/AGENCY NAME: State Controller - 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$10,735,828
LESS ESTIMATED RECEIPTS	\$7,328,071
CHANGE IN FUND BALANCE	(\$3,407,757)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24160-State Controller - Special

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2000	Flexible Benefits Program	\$5,958,889	\$0	\$5,958,889
2200	E-Commerce Initiatives	\$42,137	\$0	\$42,137
2401	State Business Infrastructure Program - HR Payroll	\$3,450,055	\$0	\$3,450,055
2500	Escheats - State Agencies	\$72,500	\$0	\$72,500
2900	Cash Management Upgrade	\$1,212,247	\$0	\$1,212,247
Total REQUIREMENTS		\$10,735,828	\$0	\$10,735,828
RECEIPTS				
2000	Flexible Benefits Program	\$7,300,000	\$0	\$7,300,000
2200	E-Commerce Initiatives	\$28,071	\$0	\$28,071
Total RECEIPTS		\$7,328,071	\$0	\$7,328,071
CHANGE IN FUND BALANCE		(\$3,407,757)	\$0	(\$3,407,757)

Position Counts

REQUIREMENTS				
2200	E-Commerce Initiatives	1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24160-State Controller - Special

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531222	SPA TIME LIMITEDSAL-REC	\$30,000	\$0	\$30,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,295	\$0	\$2,295
531522	REG RETIRE CONTRIB-RECPTS	\$4,407	\$0	\$4,407
531562	MED INS CONTRIB-RECPTS	\$5,435	\$0	\$5,435
TOTAL PERSONAL SERVICES		\$42,137	\$0	\$42,137
532140	OTH INFORMATION TECH SVCS	\$35,000	\$0	\$35,000
532148	APPLICATION DEVELOPMENT	\$2,012,247	\$0	\$2,012,247
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$0	\$10,000
532712	TRANS AIR-OUT STATE,IN US	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$2,059,747	\$0	\$2,059,747
534539	OTHER EQUIPMENT	\$2,500	\$0	\$2,500
534714	SERVER SOFTWARE	\$150,000	\$0	\$150,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$152,500	\$0	\$152,500
537101	RESERVE - BEACON	\$2,522,555	\$0	\$2,522,555
TOTAL RESERVES		\$2,522,555	\$0	\$2,522,555
538043	LEGISLATIVE MANDATED TRAN	\$641,628	\$0	\$641,628
538113	TRANSFER TO BC 49985	\$4,129,407	\$0	\$4,129,407
538114	TRANSFER TO 49987	\$147,854	\$0	\$147,854
538115	TRANSFER TO 49992	\$1,040,000	\$0	\$1,040,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,958,889	\$0	\$5,958,889
TOTAL REQUIREMENTS		\$10,735,828	\$0	\$10,735,828
RECEIPTS				
438114	TRANSFER FROM 64143	\$28,071	\$0	\$28,071
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,071	\$0	\$28,071
5383FL	AGCY REIMB-FLEX FICA SVGS	\$7,300,000	\$0	\$7,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,300,000	\$0	\$7,300,000
TOTAL RECEIPTS		\$7,328,071	\$0	\$7,328,071
CHANGE IN FUND BALANCE		(\$3,407,757)	\$0	(\$3,407,757)

POSITION COUNTS

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

REQUIREMENTS

531XXX				
531222	SPA TIME LIMITEDSAL-REC	1	0	1
TOTAL 531XXX		1	0	1
TOTAL POSITIONS		1	0	1

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24160-State Controller - Special

2000-Flexible Benefits Program

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538043	LEGISLATIVE MANDATED TRAN	\$641,628	\$0	\$641,628
538113	TRANSFER TO BC 49985	\$4,129,407	\$0	\$4,129,407
538114	TRANSFER TO 49987	\$147,854	\$0	\$147,854
538115	TRANSFER TO 49992	\$1,040,000	\$0	\$1,040,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,958,889	\$0	\$5,958,889
REQUIREMENTS		\$5,958,889	\$0	\$5,958,889
RECEIPTS				
5383FL	AGCY REIMB-FLEX FICA SVGS	\$7,300,000	\$0	\$7,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,300,000	\$0	\$7,300,000
RECEIPTS		\$7,300,000	\$0	\$7,300,000
CHANGE IN FUND BALANCE		\$1,341,111	\$0	\$1,341,111

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24160-State Controller - Special

2200-E-Commerce Initiatives

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
531222	SPA TIME LIMITEDSAL-REC	\$30,000	\$0	\$30,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,295	\$0	\$2,295
531522	REG RETIRE CONTRIB-RECPTS	\$4,407	\$0	\$4,407
531562	MED INS CONTRIB-RECPTS	\$5,435	\$0	\$5,435
TOTAL PERSONAL SERVICES		\$42,137	\$0	\$42,137
REQUIREMENTS		\$42,137	\$0	\$42,137
RECEIPTS				
438114	TRANSFER FROM 64143	\$28,071	\$0	\$28,071
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,071	\$0	\$28,071
RECEIPTS		\$28,071	\$0	\$28,071
CHANGE IN FUND BALANCE		(\$14,066)	\$0	(\$14,066)

Position Counts

REQUIREMENTS				
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		1.000	0.000	1.000
TOTAL POSITIONS		1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24160-State Controller - Special

2401-State Business Infrastructure Program - HR Payroll

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532140	OTH INFORMATION TECH SVCS	\$35,000	\$0	\$35,000
532148	APPLICATION DEVELOPMENT	\$800,000	\$0	\$800,000
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$0	\$10,000
532712	TRANS AIR-OUT STATE,IN US	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$500	\$0	\$500
TOTAL PURCHASED SERVICES		\$847,500	\$0	\$847,500
534539	OTHER EQUIPMENT	\$2,500	\$0	\$2,500
534714	SERVER SOFTWARE	\$150,000	\$0	\$150,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$152,500	\$0	\$152,500
537101	RESERVE - BEACON	\$2,522,555	\$0	\$2,522,555
TOTAL RESERVES		\$2,522,555	\$0	\$2,522,555
538114	TRANSFER TO 49987	(\$72,500)	\$0	(\$72,500)
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		(\$72,500)	\$0	(\$72,500)
REQUIREMENTS		\$3,450,055	\$0	\$3,450,055
CHANGE IN FUND BALANCE		(\$3,450,055)	\$0	(\$3,450,055)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24160-State Controller - Special

2500-Escheats - State Agencies

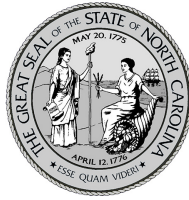
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538114	TRANSFER TO 49987	\$72,500	\$0	\$72,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$72,500	\$0	\$72,500
REQUIREMENTS		\$72,500	\$0	\$72,500
CHANGE IN FUND BALANCE		(\$72,500)	\$0	(\$72,500)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24160-State Controller - Special

2900-Cash Management Upgrade

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532148	APPLICATION DEVELOPMENT	\$1,212,247	\$0	\$1,212,247
TOTAL PURCHASED SERVICES		\$1,212,247	\$0	\$1,212,247
REQUIREMENTS		\$1,212,247	\$0	\$1,212,247
CHANGE IN FUND BALANCE		(\$1,212,247)	\$0	(\$1,212,247)



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24171

CAMPUS/AGENCY NAME: State Controller - Central Accounting - Special 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.

	2016-17
	Revised
LESS ESTIMATED RECEIPTS	\$76,392
CHANGE IN FUND BALANCE	\$76,392

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24171-State Controller - Central Accounting - Special Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
2400	Federal PCard Rebates	\$76,392	\$0	\$76,392
Total RECEIPTS		\$76,392	\$0	\$76,392
CHANGE IN FUND BALANCE		\$76,392	\$0	\$76,392

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24171-State Controller - Central Accounting - Special Fund

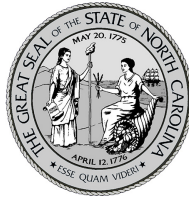
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$76,392	\$0	\$76,392
TOTAL MISCELLANEOUS		\$76,392	\$0	\$76,392
TOTAL RECEIPTS		\$76,392	\$0	\$76,392
CHANGE IN FUND BALANCE		\$76,392	\$0	\$76,392

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24171-State Controller - Central Accounting - Special Fund

2400-Federal PCard Rebates

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$76,392	\$0	\$76,392
TOTAL MISCELLANEOUS		\$76,392	\$0	\$76,392
RECEIPTS		\$76,392	\$0	\$76,392
CHANGE IN FUND BALANCE		\$76,392	\$0	\$76,392



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 24172

CAMPUS/AGENCY NAME: State Controller - Recovery 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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$354,533
LESS ESTIMATED RECEIPTS	\$373,157
CHANGE IN FUND BALANCE	\$18,624

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24172-State Controller - Recovery Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2200	Payroll - Recovery	\$1,915	\$0	\$1,915
2701	Department of Corrections	\$52,836	\$0	\$52,836
2702	Department of Environment and Natural Resources	\$8,000	\$0	\$8,000
2703	Department of Administration	\$4,710	\$0	\$4,710
2704	UNC Hospitals	\$19,149	\$0	\$19,149
2707	DHHS - Division of Social Services	\$5,033	\$0	\$5,033
2708	DHHS - Division of Blind	\$2,531	\$0	\$2,531
2709	Vocational Rehabilitation	\$951	\$0	\$951
2710	DHHS - Division of Mental Health	\$6,997	\$0	\$6,997
2711	Department of Commerce	\$56	\$0	\$56
2713	Cherry Hospital	\$4,325	\$0	\$4,325
2714	John Umstead Hospital	\$7,966	\$0	\$7,966
2715	NC State	\$1,668	\$0	\$1,668
2716	UNC Asheville	\$1,122	\$0	\$1,122
2717	Crime Control and Public Safety	\$6,062	\$0	\$6,062
2718	DHHS - Central Administration	\$347	\$0	\$347
2719	Department of Justice	\$168	\$0	\$168
2720	Crime Control and Public Safety	\$1,537	\$0	\$1,537
2721	Department of Agriculture	\$1,341	\$0	\$1,341
2722	Department of Commerce	\$50	\$0	\$50
2723	Crime Control and Public Safety	\$5,195	\$0	\$5,195
2724	Information Technology Services	\$3,238	\$0	\$3,238
2725	Department of Public Instruction	\$411	\$0	\$411
2726	DHHS - Health Services	\$3,729	\$0	\$3,729
2727	DHHS - Medical Assistance	\$5,806	\$0	\$5,806
2728	Administrative Office of the Courts	\$2,855	\$0	\$2,855
2729	Department of Transportation	\$32,730	\$0	\$32,730
2730	Cultural Resources	\$1,203	\$0	\$1,203
2731	DPS - Department of Juvenile Justice and Delinquency Prevention	\$1,752	\$0	\$1,752
2732	North Carolina State University	\$44,247	\$0	\$44,247
2733	Department of Revenue	\$842	\$0	\$842
2734	SBI - Laboratory	\$1,505	\$0	\$1,505

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24172-State Controller - Recovery Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
2736	NC A&T University	\$10,381	\$0	\$10,381
2737	State Treasurer	\$142	\$0	\$142
2742	UNC Charlotte	\$10,554	\$0	\$10,554
2743	UNC Chapel Hill	\$8,717	\$0	\$8,717
2744		\$1,001	\$0	\$1,001
2745	DHHS - Division of Deaf and Hard of Hearing	\$832	\$0	\$832
2746	Western Carolina University	\$7,866	\$0	\$7,866
2747	Elizabeth City State University	\$404	\$0	\$404
2748	UNC Pembroke	\$6,545	\$0	\$6,545
2749	Winston-Salem State University	\$24,698	\$0	\$24,698
2750	School of the Arts	\$441	\$0	\$441
2751	NC Central University	\$24,008	\$0	\$24,008
2752	Fayetteville State University	\$14,703	\$0	\$14,703
2753	UNC Wilmington	\$5,044	\$0	\$5,044
2754	UNC Greensboro	\$3,489	\$0	\$3,489
2755	East Carolina University	\$3,161	\$0	\$3,161
2756		\$2,250	\$0	\$2,250
2900	Escheat Fund - Recovery	\$20	\$0	\$20
Total REQUIREMENTS		\$354,533	\$0	\$354,533
RECEIPTS				
2701	Department of Corrections	\$56,509	\$0	\$56,509
2702	Department of Environment and Natural Resources	\$8,556	\$0	\$8,556
2703	Department of Administration	\$5,038	\$0	\$5,038
2704	UNC Hospitals	\$20,658	\$0	\$20,658
2707	DHHS - Division of Social Services	\$6,453	\$0	\$6,453
2708	DHHS - Division of Blind	\$3,295	\$0	\$3,295
2709	Vocational Rehabilitation	\$1,400	\$0	\$1,400
2710	DHHS - Division of Mental Health	\$7,483	\$0	\$7,483
2713	Cherry Hospital	\$4,625	\$0	\$4,625
2714	John Umstead Hospital	\$8,519	\$0	\$8,519
2715	NC State	\$1,715	\$0	\$1,715
2716	UNC Asheville	\$1,199	\$0	\$1,199
2717	Crime Control and Public Safety	\$6,852	\$0	\$6,852

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

24172-State Controller - Recovery Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
2718	DHHS - Central Administration	\$72	\$0	\$72
2719	Department of Justice	\$180	\$0	\$180
2721	Department of Agriculture	\$1,365	\$0	\$1,365
2723	Crime Control and Public Safety	\$5,556	\$0	\$5,556
2724	Information Technology Services	\$1,500	\$0	\$1,500
2725	Department of Public Instruction	\$35	\$0	\$35
2726	DHHS - Health Services	\$3,983	\$0	\$3,983
2727	DHHS - Medical Assistance	\$6,210	\$0	\$6,210
2728	Administrative Office of the Courts	\$3,054	\$0	\$3,054
2729	Department of Transportation	\$35,006	\$0	\$35,006
2730	Cultural Resources	\$400	\$0	\$400
2731	DPS - Department of Juvenile Justice and Delinquency Prevention	\$1,874	\$0	\$1,874
2732	North Carolina State University	\$47,323	\$0	\$47,323
2733	Department of Revenue	\$924	\$0	\$924
2734	SBI - Laboratory	\$952	\$0	\$952
2736	NC A&T University	\$11,102	\$0	\$11,102
2737	State Treasurer	\$152	\$0	\$152
2742	UNC Charlotte	\$11,288	\$0	\$11,288
2743	UNC Chapel Hill	\$9,323	\$0	\$9,323
2744		\$1,001	\$0	\$1,001
2745	DHHS - Division of Deaf and Hard of Hearing	\$750	\$0	\$750
2746	Western Carolina University	\$8,323	\$0	\$8,323
2747	Elizabeth City State University	\$433	\$0	\$433
2748	UNC Pembroke	\$7,000	\$0	\$7,000
2749	Winston-Salem State University	\$26,415	\$0	\$26,415
2750	School of the Arts	\$473	\$0	\$473
2751	NC Central University	\$25,678	\$0	\$25,678
2752	Fayetteville State University	\$15,725	\$0	\$15,725
2753	UNC Wilmington	\$5,395	\$0	\$5,395
2754	UNC Greensboro	\$3,732	\$0	\$3,732
2755	East Carolina University	\$3,381	\$0	\$3,381
2756		\$2,250	\$0	\$2,250
Total RECEIPTS		\$373,157	\$0	\$373,157

Office of State Budget And Management
 Certified Budget - Revised (BD307)
 Summary By Purpose
 Biennium 2015-17

24172-State Controller - Recovery Fund

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
CHANGE IN FUND BALANCE		\$18,624	\$0	\$18,624

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24172-State Controller - Recovery Fund

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535890	OTHER ADMIN EXPENSE	\$20	\$0	\$20
535940	COLLECTION COSTS	\$143,382	\$0	\$143,382
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$143,402	\$0	\$143,402
538106	TRANSFER TO B/C 49972	\$211,131	\$0	\$211,131
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$211,131	\$0	\$211,131
TOTAL REQUIREMENTS		\$354,533	\$0	\$354,533
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$373,157	\$0	\$373,157
TOTAL MISCELLANEOUS		\$373,157	\$0	\$373,157
TOTAL RECEIPTS		\$373,157	\$0	\$373,157
CHANGE IN FUND BALANCE		\$18,624	\$0	\$18,624

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2200-Payroll - Recovery

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$1,915	\$0	\$1,915
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,915	\$0	\$1,915
REQUIREMENTS		\$1,915	\$0	\$1,915
CHANGE IN FUND BALANCE		(\$1,915)	\$0	(\$1,915)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2701-Department of Corrections

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$19,778	\$0	\$19,778
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$19,778	\$0	\$19,778
538106	TRANSFER TO B/C 49972	\$33,058	\$0	\$33,058
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$33,058	\$0	\$33,058
REQUIREMENTS		\$52,836	\$0	\$52,836
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$56,509	\$0	\$56,509
TOTAL MISCELLANEOUS		\$56,509	\$0	\$56,509
RECEIPTS		\$56,509	\$0	\$56,509
CHANGE IN FUND BALANCE		\$3,673	\$0	\$3,673

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2702-Department of Environment and Natural Resources

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$2,995	\$0	\$2,995
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,995	\$0	\$2,995
538106	TRANSFER TO B/C 49972	\$5,005	\$0	\$5,005
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,005	\$0	\$5,005
REQUIREMENTS		\$8,000	\$0	\$8,000
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$8,556	\$0	\$8,556
TOTAL MISCELLANEOUS		\$8,556	\$0	\$8,556
RECEIPTS		\$8,556	\$0	\$8,556
CHANGE IN FUND BALANCE		\$556	\$0	\$556

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2703-Department of Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$1,763	\$0	\$1,763
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,763	\$0	\$1,763
538106	TRANSFER TO B/C 49972	\$2,947	\$0	\$2,947
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,947	\$0	\$2,947
REQUIREMENTS		\$4,710	\$0	\$4,710
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$5,038	\$0	\$5,038
TOTAL MISCELLANEOUS		\$5,038	\$0	\$5,038
RECEIPTS		\$5,038	\$0	\$5,038
CHANGE IN FUND BALANCE		\$328	\$0	\$328

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2704-UNC Hospitals

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$7,230	\$0	\$7,230
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,230	\$0	\$7,230
538106	TRANSFER TO B/C 49972	\$11,919	\$0	\$11,919
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,919	\$0	\$11,919
REQUIREMENTS		\$19,149	\$0	\$19,149
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$20,658	\$0	\$20,658
TOTAL MISCELLANEOUS		\$20,658	\$0	\$20,658
RECEIPTS		\$20,658	\$0	\$20,658
CHANGE IN FUND BALANCE		\$1,509	\$0	\$1,509

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2707-DHHS - Division of Social Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$2,258	\$0	\$2,258
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,258	\$0	\$2,258
538106	TRANSFER TO B/C 49972	\$2,775	\$0	\$2,775
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,775	\$0	\$2,775
REQUIREMENTS		\$5,033	\$0	\$5,033
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$6,453	\$0	\$6,453
TOTAL MISCELLANEOUS		\$6,453	\$0	\$6,453
RECEIPTS		\$6,453	\$0	\$6,453
CHANGE IN FUND BALANCE		\$1,420	\$0	\$1,420

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2708-DHHS - Division of Blind

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$1,210	\$0	\$1,210
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,210	\$0	\$1,210
538106	TRANSFER TO B/C 49972	\$1,321	\$0	\$1,321
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,321	\$0	\$1,321
REQUIREMENTS		\$2,531	\$0	\$2,531
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$3,295	\$0	\$3,295
TOTAL MISCELLANEOUS		\$3,295	\$0	\$3,295
RECEIPTS		\$3,295	\$0	\$3,295
CHANGE IN FUND BALANCE		\$764	\$0	\$764

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2709-Vocational Rehabilitation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$490	\$0	\$490
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$490	\$0	\$490
538106	TRANSFER TO B/C 49972	\$461	\$0	\$461
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$461	\$0	\$461
REQUIREMENTS		\$951	\$0	\$951
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$1,400	\$0	\$1,400
TOTAL MISCELLANEOUS		\$1,400	\$0	\$1,400
RECEIPTS		\$1,400	\$0	\$1,400
CHANGE IN FUND BALANCE		\$449	\$0	\$449

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2710-DHHS - Division of Mental Health

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$2,619	\$0	\$2,619
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,619	\$0	\$2,619
538106	TRANSFER TO B/C 49972	\$4,378	\$0	\$4,378
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,378	\$0	\$4,378
REQUIREMENTS		\$6,997	\$0	\$6,997
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$7,483	\$0	\$7,483
TOTAL MISCELLANEOUS		\$7,483	\$0	\$7,483
RECEIPTS		\$7,483	\$0	\$7,483
CHANGE IN FUND BALANCE		\$486	\$0	\$486

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2711-Department of Commerce

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538106	TRANSFER TO B/C 49972	\$56	\$0	\$56
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$56	\$0	\$56
REQUIREMENTS		\$56	\$0	\$56
CHANGE IN FUND BALANCE		(\$56)	\$0	(\$56)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2713-Cherry Hospital

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$1,619	\$0	\$1,619
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,619	\$0	\$1,619
538106	TRANSFER TO B/C 49972	\$2,706	\$0	\$2,706
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,706	\$0	\$2,706
REQUIREMENTS		\$4,325	\$0	\$4,325
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$4,625	\$0	\$4,625
TOTAL MISCELLANEOUS		\$4,625	\$0	\$4,625
RECEIPTS		\$4,625	\$0	\$4,625
CHANGE IN FUND BALANCE		\$300	\$0	\$300

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2714-John Umstead Hospital

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$2,982	\$0	\$2,982
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,982	\$0	\$2,982
538106	TRANSFER TO B/C 49972	\$4,984	\$0	\$4,984
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,984	\$0	\$4,984
REQUIREMENTS		\$7,966	\$0	\$7,966
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$8,519	\$0	\$8,519
TOTAL MISCELLANEOUS		\$8,519	\$0	\$8,519
RECEIPTS		\$8,519	\$0	\$8,519
CHANGE IN FUND BALANCE		\$553	\$0	\$553

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2715-NC State

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$1,250	\$0	\$1,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,250	\$0	\$1,250
538106	TRANSFER TO B/C 49972	\$418	\$0	\$418
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$418	\$0	\$418
REQUIREMENTS		\$1,668	\$0	\$1,668
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$1,715	\$0	\$1,715
TOTAL MISCELLANEOUS		\$1,715	\$0	\$1,715
RECEIPTS		\$1,715	\$0	\$1,715
CHANGE IN FUND BALANCE		\$47	\$0	\$47

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2716-UNC Asheville

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$420	\$0	\$420
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$420	\$0	\$420
538106	TRANSFER TO B/C 49972	\$702	\$0	\$702
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$702	\$0	\$702
REQUIREMENTS		\$1,122	\$0	\$1,122
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$1,199	\$0	\$1,199
TOTAL MISCELLANEOUS		\$1,199	\$0	\$1,199
RECEIPTS		\$1,199	\$0	\$1,199
CHANGE IN FUND BALANCE		\$77	\$0	\$77

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2717-Crime Control and Public Safety

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$1,638	\$0	\$1,638
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,638	\$0	\$1,638
538106	TRANSFER TO B/C 49972	\$4,424	\$0	\$4,424
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,424	\$0	\$4,424
REQUIREMENTS		\$6,062	\$0	\$6,062
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$6,852	\$0	\$6,852
TOTAL MISCELLANEOUS		\$6,852	\$0	\$6,852
RECEIPTS		\$6,852	\$0	\$6,852
CHANGE IN FUND BALANCE		\$790	\$0	\$790

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2718-DHHS - Central Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$320	\$0	\$320
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$320	\$0	\$320
538106	TRANSFER TO B/C 49972	\$27	\$0	\$27
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27	\$0	\$27
REQUIREMENTS		\$347	\$0	\$347
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$72	\$0	\$72
TOTAL MISCELLANEOUS		\$72	\$0	\$72
RECEIPTS		\$72	\$0	\$72
CHANGE IN FUND BALANCE		(\$275)	\$0	(\$275)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2719-Department of Justice

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$63	\$0	\$63
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$63	\$0	\$63
538106	TRANSFER TO B/C 49972	\$105	\$0	\$105
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$105	\$0	\$105
REQUIREMENTS		\$168	\$0	\$168
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$180	\$0	\$180
TOTAL MISCELLANEOUS		\$180	\$0	\$180
RECEIPTS		\$180	\$0	\$180
CHANGE IN FUND BALANCE		\$12	\$0	\$12

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2720-Crime Control and Public Safety

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$1,537	\$0	\$1,537
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,537	\$0	\$1,537
REQUIREMENTS		\$1,537	\$0	\$1,537
CHANGE IN FUND BALANCE		(\$1,537)	\$0	(\$1,537)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2721-Department of Agriculture

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$1,128	\$0	\$1,128
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,128	\$0	\$1,128
538106	TRANSFER TO B/C 49972	\$213	\$0	\$213
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$213	\$0	\$213
REQUIREMENTS		\$1,341	\$0	\$1,341
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$1,365	\$0	\$1,365
TOTAL MISCELLANEOUS		\$1,365	\$0	\$1,365
RECEIPTS		\$1,365	\$0	\$1,365
CHANGE IN FUND BALANCE		\$24	\$0	\$24

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Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2722-Department of Commerce

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$50	\$0	\$50
REQUIREMENTS		\$50	\$0	\$50
CHANGE IN FUND BALANCE		(\$50)	\$0	(\$50)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2723-Crime Control and Public Safety

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$1,945	\$0	\$1,945
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,945	\$0	\$1,945
538106	TRANSFER TO B/C 49972	\$3,250	\$0	\$3,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,250	\$0	\$3,250
REQUIREMENTS		\$5,195	\$0	\$5,195
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$5,556	\$0	\$5,556
TOTAL MISCELLANEOUS		\$5,556	\$0	\$5,556
RECEIPTS		\$5,556	\$0	\$5,556
CHANGE IN FUND BALANCE		\$361	\$0	\$361

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2724-Information Technology Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$1,500	\$0	\$1,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,500	\$0	\$1,500
538106	TRANSFER TO B/C 49972	\$1,738	\$0	\$1,738
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,738	\$0	\$1,738
REQUIREMENTS		\$3,238	\$0	\$3,238
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$1,500	\$0	\$1,500
TOTAL MISCELLANEOUS		\$1,500	\$0	\$1,500
RECEIPTS		\$1,500	\$0	\$1,500
CHANGE IN FUND BALANCE		(\$1,738)	\$0	(\$1,738)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2725-Department of Public Instruction

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$35	\$0	\$35
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$35	\$0	\$35
538106	TRANSFER TO B/C 49972	\$376	\$0	\$376
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$376	\$0	\$376
REQUIREMENTS		\$411	\$0	\$411
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$35	\$0	\$35
TOTAL MISCELLANEOUS		\$35	\$0	\$35
RECEIPTS		\$35	\$0	\$35
CHANGE IN FUND BALANCE		(\$376)	\$0	(\$376)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2726-DHHS - Health Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$1,443	\$0	\$1,443
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,443	\$0	\$1,443
538106	TRANSFER TO B/C 49972	\$2,286	\$0	\$2,286
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,286	\$0	\$2,286
REQUIREMENTS		\$3,729	\$0	\$3,729
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$3,983	\$0	\$3,983
TOTAL MISCELLANEOUS		\$3,983	\$0	\$3,983
RECEIPTS		\$3,983	\$0	\$3,983
CHANGE IN FUND BALANCE		\$254	\$0	\$254

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2727-DHHS - Medical Assistance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$2,173	\$0	\$2,173
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,173	\$0	\$2,173
538106	TRANSFER TO B/C 49972	\$3,633	\$0	\$3,633
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,633	\$0	\$3,633
REQUIREMENTS		\$5,806	\$0	\$5,806
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$6,210	\$0	\$6,210
TOTAL MISCELLANEOUS		\$6,210	\$0	\$6,210
RECEIPTS		\$6,210	\$0	\$6,210
CHANGE IN FUND BALANCE		\$404	\$0	\$404

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2728-Administrative Office of the Courts

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$1,061	\$0	\$1,061
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,061	\$0	\$1,061
538106	TRANSFER TO B/C 49972	\$1,794	\$0	\$1,794
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,794	\$0	\$1,794
REQUIREMENTS		\$2,855	\$0	\$2,855
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$3,054	\$0	\$3,054
TOTAL MISCELLANEOUS		\$3,054	\$0	\$3,054
RECEIPTS		\$3,054	\$0	\$3,054
CHANGE IN FUND BALANCE		\$199	\$0	\$199

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2729-Department of Transportation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$12,252	\$0	\$12,252
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$12,252	\$0	\$12,252
538106	TRANSFER TO B/C 49972	\$20,478	\$0	\$20,478
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,478	\$0	\$20,478
REQUIREMENTS		\$32,730	\$0	\$32,730
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$35,006	\$0	\$35,006
TOTAL MISCELLANEOUS		\$35,006	\$0	\$35,006
RECEIPTS		\$35,006	\$0	\$35,006
CHANGE IN FUND BALANCE		\$2,276	\$0	\$2,276

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2730-Cultural Resources

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$70	\$0	\$70
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$70	\$0	\$70
538106	TRANSFER TO B/C 49972	\$1,133	\$0	\$1,133
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,133	\$0	\$1,133
REQUIREMENTS		\$1,203	\$0	\$1,203
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$400	\$0	\$400
TOTAL MISCELLANEOUS		\$400	\$0	\$400
RECEIPTS		\$400	\$0	\$400
CHANGE IN FUND BALANCE		(\$803)	\$0	(\$803)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2731-DPS - Department of Juvenile Justice and Delinquency Prevention

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$658	\$0	\$658
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$658	\$0	\$658
538106	TRANSFER TO B/C 49972	\$1,094	\$0	\$1,094
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,094	\$0	\$1,094
REQUIREMENTS		\$1,752	\$0	\$1,752
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$1,874	\$0	\$1,874
TOTAL MISCELLANEOUS		\$1,874	\$0	\$1,874
RECEIPTS		\$1,874	\$0	\$1,874
CHANGE IN FUND BALANCE		\$122	\$0	\$122

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2732-North Carolina State University

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$16,563	\$0	\$16,563
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,563	\$0	\$16,563
538106	TRANSFER TO B/C 49972	\$27,684	\$0	\$27,684
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,684	\$0	\$27,684
REQUIREMENTS		\$44,247	\$0	\$44,247
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$47,323	\$0	\$47,323
TOTAL MISCELLANEOUS		\$47,323	\$0	\$47,323
RECEIPTS		\$47,323	\$0	\$47,323
CHANGE IN FUND BALANCE		\$3,076	\$0	\$3,076

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2733-Department of Revenue

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$343	\$0	\$343
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$343	\$0	\$343
538106	TRANSFER TO B/C 49972	\$499	\$0	\$499
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$499	\$0	\$499
REQUIREMENTS		\$842	\$0	\$842
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$924	\$0	\$924
TOTAL MISCELLANEOUS		\$924	\$0	\$924
RECEIPTS		\$924	\$0	\$924
CHANGE IN FUND BALANCE		\$82	\$0	\$82

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2734-SBI - Laboratory

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$1,504	\$0	\$1,504
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,504	\$0	\$1,504
538106	TRANSFER TO B/C 49972	\$1	\$0	\$1
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1	\$0	\$1
REQUIREMENTS		\$1,505	\$0	\$1,505
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$952	\$0	\$952
TOTAL MISCELLANEOUS		\$952	\$0	\$952
RECEIPTS		\$952	\$0	\$952
CHANGE IN FUND BALANCE		(\$553)	\$0	(\$553)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2736-NC A&T University

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$3,886	\$0	\$3,886
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,886	\$0	\$3,886
538106	TRANSFER TO B/C 49972	\$6,495	\$0	\$6,495
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,495	\$0	\$6,495
REQUIREMENTS		\$10,381	\$0	\$10,381
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$11,102	\$0	\$11,102
TOTAL MISCELLANEOUS		\$11,102	\$0	\$11,102
RECEIPTS		\$11,102	\$0	\$11,102
CHANGE IN FUND BALANCE		\$721	\$0	\$721

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2737-State Treasurer

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$53	\$0	\$53
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$53	\$0	\$53
538106	TRANSFER TO B/C 49972	\$89	\$0	\$89
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$89	\$0	\$89
REQUIREMENTS		\$142	\$0	\$142
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$152	\$0	\$152
TOTAL MISCELLANEOUS		\$152	\$0	\$152
RECEIPTS		\$152	\$0	\$152
CHANGE IN FUND BALANCE		\$10	\$0	\$10

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

24172-State Controller - Recovery Fund

2742-UNC Charlotte

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$3,951	\$0	\$3,951
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,951	\$0	\$3,951
538106	TRANSFER TO B/C 49972	\$6,603	\$0	\$6,603
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,603	\$0	\$6,603
REQUIREMENTS		\$10,554	\$0	\$10,554
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$11,288	\$0	\$11,288
TOTAL MISCELLANEOUS		\$11,288	\$0	\$11,288
RECEIPTS		\$11,288	\$0	\$11,288
CHANGE IN FUND BALANCE		\$734	\$0	\$734

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2743-UNC Chapel Hill

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$3,263	\$0	\$3,263
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,263	\$0	\$3,263
538106	TRANSFER TO B/C 49972	\$5,454	\$0	\$5,454
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,454	\$0	\$5,454
REQUIREMENTS		\$8,717	\$0	\$8,717
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$9,323	\$0	\$9,323
TOTAL MISCELLANEOUS		\$9,323	\$0	\$9,323
RECEIPTS		\$9,323	\$0	\$9,323
CHANGE IN FUND BALANCE		\$606	\$0	\$606

Office of State Budget And Management
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24172-State Controller - Recovery Fund

2744-

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$1,000	\$0	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,000	\$0	\$1,000
538106	TRANSFER TO B/C 49972	\$1	\$0	\$1
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1	\$0	\$1
REQUIREMENTS		\$1,001	\$0	\$1,001
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$1,001	\$0	\$1,001
TOTAL MISCELLANEOUS		\$1,001	\$0	\$1,001
RECEIPTS		\$1,001	\$0	\$1,001
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24172-State Controller - Recovery Fund

2745-DHHS - Division of Deaf and Hard of Hearing

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$750	\$0	\$750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$750	\$0	\$750
538106	TRANSFER TO B/C 49972	\$82	\$0	\$82
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$82	\$0	\$82
REQUIREMENTS		\$832	\$0	\$832
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$750	\$0	\$750
TOTAL MISCELLANEOUS		\$750	\$0	\$750
RECEIPTS		\$750	\$0	\$750
CHANGE IN FUND BALANCE		(\$82)	\$0	(\$82)

Office of State Budget And Management
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24172-State Controller - Recovery Fund

2746-Western Carolina University

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$3,758	\$0	\$3,758
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,758	\$0	\$3,758
538106	TRANSFER TO B/C 49972	\$4,108	\$0	\$4,108
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,108	\$0	\$4,108
REQUIREMENTS		\$7,866	\$0	\$7,866
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$8,323	\$0	\$8,323
TOTAL MISCELLANEOUS		\$8,323	\$0	\$8,323
RECEIPTS		\$8,323	\$0	\$8,323
CHANGE IN FUND BALANCE		\$457	\$0	\$457

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2747-Elizabeth City State University

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$96	\$0	\$96
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$96	\$0	\$96
538106	TRANSFER TO B/C 49972	\$308	\$0	\$308
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$308	\$0	\$308
REQUIREMENTS		\$404	\$0	\$404
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$433	\$0	\$433
TOTAL MISCELLANEOUS		\$433	\$0	\$433
RECEIPTS		\$433	\$0	\$433
CHANGE IN FUND BALANCE		\$29	\$0	\$29

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2748-UNC Pembroke

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$2,450	\$0	\$2,450
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,450	\$0	\$2,450
538106	TRANSFER TO B/C 49972	\$4,095	\$0	\$4,095
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,095	\$0	\$4,095
REQUIREMENTS		\$6,545	\$0	\$6,545
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$7,000	\$0	\$7,000
TOTAL MISCELLANEOUS		\$7,000	\$0	\$7,000
RECEIPTS		\$7,000	\$0	\$7,000
CHANGE IN FUND BALANCE		\$455	\$0	\$455

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2749-Winston-Salem State University

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$9,245	\$0	\$9,245
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,245	\$0	\$9,245
538106	TRANSFER TO B/C 49972	\$15,453	\$0	\$15,453
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,453	\$0	\$15,453
REQUIREMENTS		\$24,698	\$0	\$24,698
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$26,415	\$0	\$26,415
TOTAL MISCELLANEOUS		\$26,415	\$0	\$26,415
RECEIPTS		\$26,415	\$0	\$26,415
CHANGE IN FUND BALANCE		\$1,717	\$0	\$1,717

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2750-School of the Arts

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$165	\$0	\$165
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$165	\$0	\$165
538106	TRANSFER TO B/C 49972	\$276	\$0	\$276
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$276	\$0	\$276
REQUIREMENTS		\$441	\$0	\$441
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$473	\$0	\$473
TOTAL MISCELLANEOUS		\$473	\$0	\$473
RECEIPTS		\$473	\$0	\$473
CHANGE IN FUND BALANCE		\$32	\$0	\$32

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2751-NC Central University

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$8,987	\$0	\$8,987
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,987	\$0	\$8,987
538106	TRANSFER TO B/C 49972	\$15,021	\$0	\$15,021
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,021	\$0	\$15,021
REQUIREMENTS		\$24,008	\$0	\$24,008
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$25,678	\$0	\$25,678
TOTAL MISCELLANEOUS		\$25,678	\$0	\$25,678
RECEIPTS		\$25,678	\$0	\$25,678
CHANGE IN FUND BALANCE		\$1,670	\$0	\$1,670

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2752-Fayetteville State University

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$8,339	\$0	\$8,339
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,339	\$0	\$8,339
538106	TRANSFER TO B/C 49972	\$6,364	\$0	\$6,364
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,364	\$0	\$6,364
REQUIREMENTS		\$14,703	\$0	\$14,703
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$15,725	\$0	\$15,725
TOTAL MISCELLANEOUS		\$15,725	\$0	\$15,725
RECEIPTS		\$15,725	\$0	\$15,725
CHANGE IN FUND BALANCE		\$1,022	\$0	\$1,022

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2753-UNC Wilmington

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$1,888	\$0	\$1,888
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,888	\$0	\$1,888
538106	TRANSFER TO B/C 49972	\$3,156	\$0	\$3,156
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,156	\$0	\$3,156
REQUIREMENTS		\$5,044	\$0	\$5,044
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$5,395	\$0	\$5,395
TOTAL MISCELLANEOUS		\$5,395	\$0	\$5,395
RECEIPTS		\$5,395	\$0	\$5,395
CHANGE IN FUND BALANCE		\$351	\$0	\$351

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2754-UNC Greensboro

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$1,306	\$0	\$1,306
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,306	\$0	\$1,306
538106	TRANSFER TO B/C 49972	\$2,183	\$0	\$2,183
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,183	\$0	\$2,183
REQUIREMENTS		\$3,489	\$0	\$3,489
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$3,732	\$0	\$3,732
TOTAL MISCELLANEOUS		\$3,732	\$0	\$3,732
RECEIPTS		\$3,732	\$0	\$3,732
CHANGE IN FUND BALANCE		\$243	\$0	\$243

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2755-East Carolina University

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$1,183	\$0	\$1,183
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,183	\$0	\$1,183
538106	TRANSFER TO B/C 49972	\$1,978	\$0	\$1,978
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,978	\$0	\$1,978
REQUIREMENTS		\$3,161	\$0	\$3,161
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$3,381	\$0	\$3,381
TOTAL MISCELLANEOUS		\$3,381	\$0	\$3,381
RECEIPTS		\$3,381	\$0	\$3,381
CHANGE IN FUND BALANCE		\$220	\$0	\$220

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2756-

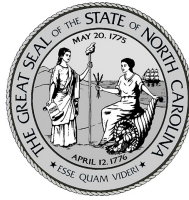
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535940	COLLECTION COSTS	\$2,250	\$0	\$2,250
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,250	\$0	\$2,250
REQUIREMENTS		\$2,250	\$0	\$2,250
RECEIPTS				
437995	OTHER MISC REV-GENERAL	\$2,250	\$0	\$2,250
TOTAL MISCELLANEOUS		\$2,250	\$0	\$2,250
RECEIPTS		\$2,250	\$0	\$2,250
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

24172-State Controller - Recovery Fund

2900-Escheat Fund - Recovery

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535890	OTHER ADMIN EXPENSE	\$20	\$0	\$20
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$20	\$0	\$20
REQUIREMENTS		\$20	\$0	\$20
CHANGE IN FUND BALANCE		(\$20)	\$0	(\$20)



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64190

CAMPUS/AGENCY NAME: State Controller - Public Improvement Bond Proceeds 2002A

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.

	2016-17
	Revised
TOTAL REQUIREMENTS	\$25,713,167
CHANGE IN FUND BALANCE	(\$25,713,167)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64190-State Controller - Public Improvement Bond Proceeds 2002A

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6901	OSC - Clean Water 2002A	\$25,713,167	\$0	\$25,713,167
Total REQUIREMENTS		\$25,713,167	\$0	\$25,713,167
CHANGE IN FUND BALANCE		(\$25,713,167)	\$0	(\$25,713,167)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64190-State Controller - Public Improvement Bond Proceeds 2002A

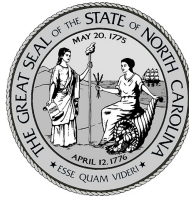
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538119	HIGH EDU-COMM COLL 2001A	\$25,713,167	\$0	\$25,713,167
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,713,167	\$0	\$25,713,167
TOTAL REQUIREMENTS		\$25,713,167	\$0	\$25,713,167
CHANGE IN FUND BALANCE		(\$25,713,167)	\$0	(\$25,713,167)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64190-State Controller - Public Improvement Bond Proceeds 2002A

6901-OSC - Clean Water 2002A

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
538119	HIGH EDU-COMM COLL 2001A	\$25,713,167	\$0	\$25,713,167
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,713,167	\$0	\$25,713,167
REQUIREMENTS		\$25,713,167	\$0	\$25,713,167
CHANGE IN FUND BALANCE		(\$25,713,167)	\$0	(\$25,713,167)



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 64220

CAMPUS/AGENCY NAME: State Controller - General Obligation Public Improvements Proceeds 2007A

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.

	2016-17
	Revised
TOTAL REQUIREMENTS	\$113,694,151
CHANGE IN FUND BALANCE	(\$113,694,151)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64220-State Controller - General Obligation Public Improvements Proceeds 2007A

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
6922	OSC - Proceeds - 2007A General Obligation Bonds	\$113,694,151	\$0	\$113,694,151
Total REQUIREMENTS		\$113,694,151	\$0	\$113,694,151
CHANGE IN FUND BALANCE		(\$113,694,151)	\$0	(\$113,694,151)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

64220-State Controller - General Obligation Public Improvements Proceeds 2007A

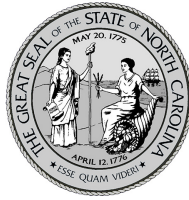
Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536901	HIGHER EDUC BND UNIV 2001	\$64,674,636	\$0	\$64,674,636
536902	HIGHER EDUC BND NCSSM	\$3,000,000	\$0	\$3,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$67,674,636	\$0	\$67,674,636
538104	TRANSFER TO BC 49970	\$3,057,236	\$0	\$3,057,236
538105	TRANFER TO 49971	\$1,453,116	\$0	\$1,453,116
538111	TRANSFER TO BC 49981	\$7,562,855	\$0	\$7,562,855
538113	TRANSFER TO BC 49985	\$3,000,000	\$0	\$3,000,000
538116	TRANSFER TO BC 49986	\$2,500,000	\$0	\$2,500,000
538119	HIGH EDU-COMM COLL 2001A	\$22,662,941	\$0	\$22,662,941
538120	TRANS TO 49984	\$5,783,367	\$0	\$5,783,367
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$46,019,515	\$0	\$46,019,515
TOTAL REQUIREMENTS		\$113,694,151	\$0	\$113,694,151
CHANGE IN FUND BALANCE		(\$113,694,151)	\$0	(\$113,694,151)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

64220-State Controller - General Obligation Public Improvements Proceeds 2007A

6922-OSC - Proceeds - 2007A General Obligation Bonds

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
536901	HIGHER EDUC BND UNIV 2001	\$64,674,636	\$0	\$64,674,636
536902	HIGHER EDUC BND NCSSM	\$3,000,000	\$0	\$3,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$67,674,636	\$0	\$67,674,636
538104	TRANSFER TO BC 49970	\$3,057,236	\$0	\$3,057,236
538105	TRANSFER TO 49971	\$1,453,116	\$0	\$1,453,116
538111	TRANSFER TO BC 49981	\$7,562,855	\$0	\$7,562,855
538113	TRANSFER TO BC 49985	\$3,000,000	\$0	\$3,000,000
538116	TRANSFER TO BC 49986	\$2,500,000	\$0	\$2,500,000
538119	HIGH EDU-COMM COLL 2001A	\$22,662,941	\$0	\$22,662,941
538120	TRANS TO 49984	\$5,783,367	\$0	\$5,783,367
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$46,019,515	\$0	\$46,019,515
REQUIREMENTS		\$113,694,151	\$0	\$113,694,151
CHANGE IN FUND BALANCE		(\$113,694,151)	\$0	(\$113,694,151)



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

The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

Code: 74170

CAMPUS/AGENCY NAME: State Controller - Workers' Comp Cost Containment

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.

	2016-17 Revised
TOTAL REQUIREMENTS	\$90,965,047
LESS ESTIMATED RECEIPTS	\$90,812,812
CHANGE IN FUND BALANCE	(\$152,235)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

74170-State Controller - Workers' Comp Cost Containment

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
7401	Administrative Office of the Courts	\$886,554	\$0	\$886,554
7402	Administration	\$267,621	\$0	\$267,621
7403	Agriculture	\$1,225,122	\$0	\$1,225,122
7404	Workers Compensation	\$9,477	\$0	\$9,477
7405	Commerce	\$204,397	\$0	\$204,397
7406	Community Colleges	\$3,396,163	\$0	\$3,396,163
7407	Controller	\$2,508	\$0	\$2,508
7408	Corrections	\$27,767,800	\$0	\$27,767,800
7409	Crime Control and Public Safety	\$2,872,116	\$0	\$2,872,116
7410	Cultural Resources	\$138,999	\$0	\$138,999
7411	Department of Environment and Natural Resources	\$1,592,903	\$0	\$1,592,903
7412	DHHS - Aging	\$470	\$0	\$470
7413	DHHS - Blind	\$151,006	\$0	\$151,006
7414	DHHS - Child Development	\$232,032	\$0	\$232,032
7416	DHHS - Facility Services	\$305,725	\$0	\$305,725
7417	DHHS - Health Services	\$502,962	\$0	\$502,962
7418	DHHS - Medical Assistance	\$62,742	\$0	\$62,742
7419	DHHS - Mental Health	\$14,837,657	\$0	\$14,837,657
7420	DHHS - Secretary	\$333,459	\$0	\$333,459
7421	DHHS - Social Services	\$199,464	\$0	\$199,464
7422	DHHS - Vocational Rehabilitation	\$251,619	\$0	\$251,619
7423	DHHS - Youth Services	\$2,447,638	\$0	\$2,447,638
7424	Employment Security Administration	\$532,551	\$0	\$532,551
7425	General Assembly	\$137,756	\$0	\$137,756
7426	Governor's Office	\$26,895	\$0	\$26,895
7427	Housing Finance	\$35,250	\$0	\$35,250
7428	Information Systems Services	\$171,555	\$0	\$171,555
7429	Insurance	\$110,826	\$0	\$110,826
7430	Justice	\$348,241	\$0	\$348,241
7431	Juvenile Justice	\$2,936,260	\$0	\$2,936,260
7432	Labor	\$99,414	\$0	\$99,414
7433	Workers Compensation	\$1,082	\$0	\$1,082
7434	Revenue	\$150,000	\$0	\$150,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

74170-State Controller - Workers' Comp Cost Containment

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
7436	Information Systems Services	\$91,771	\$0	\$91,771
7437	State Health Benefits Office	\$329	\$0	\$329
7439	State Personnel	\$14,887	\$0	\$14,887
7440	State Ports Authority	\$495,154	\$0	\$495,154
7441	State Treasurer	\$112,045	\$0	\$112,045
7442	Wildlife Resources	\$471,393	\$0	\$471,393
7443	Appalachian State University	\$679,597	\$0	\$679,597
7444	NC A&T State University	\$1,025,079	\$0	\$1,025,079
7445	East Carolina University	\$1,170,927	\$0	\$1,170,927
7446	Elizabeth City State University	\$455,674	\$0	\$455,674
7447	Fayetteville State University	\$790,804	\$0	\$790,804
7448	NC Central University	\$583,990	\$0	\$583,990
7449	NC School of Science and Mathematics	\$58,521	\$0	\$58,521
7450	NC School of the Arts	\$133,635	\$0	\$133,635
7451	NC State University	\$2,451,743	\$0	\$2,451,743
7452	UNC Asheville	\$256,627	\$0	\$256,627
7453	UNC Chapel Hill	\$1,963,750	\$0	\$1,963,750
7454	UNC Charlotte	\$856,002	\$0	\$856,002
7455	UNC General Administration	\$95,623	\$0	\$95,623
7456	UNC Greensboro	\$1,003,122	\$0	\$1,003,122
7458	UNC Hospitals	\$358,969	\$0	\$358,969
7459	UNC Wilmington	\$427,717	\$0	\$427,717
7460	Western Carolina University	\$496,201	\$0	\$496,201
7461	Winston-Salem State University	\$641,261	\$0	\$641,261
7463	Board of Barber Examiners	\$17,960	\$0	\$17,960
7464	Board of Cosmetic Arts	\$36,255	\$0	\$36,255
7467	DHHS - Early Intervention Education	\$73,672	\$0	\$73,672
7469	NC Education Lottery	\$68,668	\$0	\$68,668
7470	Department of Transportation	\$13,895,407	\$0	\$13,895,407
Total REQUIREMENTS		\$90,965,047	\$0	\$90,965,047
RECEIPTS				
7401	Administrative Office of the Courts	\$886,554	\$0	\$886,554
7402	Administration	\$264,740	\$0	\$264,740

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

74170-State Controller - Workers' Comp Cost Containment

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
7403	Agriculture	\$1,222,502	\$0	\$1,222,502
7404	Workers Compensation	\$9,477	\$0	\$9,477
7405	Commerce	\$204,397	\$0	\$204,397
7406	Community Colleges	\$3,378,798	\$0	\$3,378,798
7407	Controller	\$2,508	\$0	\$2,508
7408	Corrections	\$27,639,125	\$0	\$27,639,125
7409	Crime Control and Public Safety	\$2,857,680	\$0	\$2,857,680
7410	Cultural Resources	\$138,249	\$0	\$138,249
7411	Department of Environment and Natural Resources	\$1,583,718	\$0	\$1,583,718
7412	DHHS - Aging	\$470	\$0	\$470
7413	DHHS - Blind	\$151,006	\$0	\$151,006
7414	DHHS - Child Development	\$231,487	\$0	\$231,487
7416	DHHS - Facility Services	\$305,015	\$0	\$305,015
7417	DHHS - Health Services	\$502,962	\$0	\$502,962
7418	DHHS - Medical Assistance	\$62,382	\$0	\$62,382
7419	DHHS - Mental Health	\$14,837,657	\$0	\$14,837,657
7420	DHHS - Secretary	\$333,089	\$0	\$333,089
7421	DHHS - Social Services	\$199,464	\$0	\$199,464
7422	DHHS - Vocational Rehabilitation	\$251,619	\$0	\$251,619
7423	DHHS - Youth Services	\$2,447,638	\$0	\$2,447,638
7424	Employment Security Administration	\$532,551	\$0	\$532,551
7425	General Assembly	\$137,756	\$0	\$137,756
7426	Governor's Office	\$26,895	\$0	\$26,895
7427	Housing Finance	\$35,250	\$0	\$35,250
7428	Information Systems Services	\$171,555	\$0	\$171,555
7429	Insurance	\$110,826	\$0	\$110,826
7430	Justice	\$348,241	\$0	\$348,241
7431	Juvenile Justice	\$2,936,260	\$0	\$2,936,260
7432	Labor	\$99,414	\$0	\$99,414
7433	Workers Compensation	\$1,082	\$0	\$1,082
7434	Revenue	\$150,000	\$0	\$150,000
7436	Information Systems Services	\$91,771	\$0	\$91,771
7437	State Health Benefits Office	\$230	\$0	\$230

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

74170-State Controller - Workers' Comp Cost Containment

Fund Code	Fund Title	2016-17 Original	2016-17 Change	2016-17 Revised
RECEIPTS				
7439	State Personnel	\$14,712	\$0	\$14,712
7440	State Ports Authority	\$495,154	\$0	\$495,154
7441	State Treasurer	\$112,045	\$0	\$112,045
7442	Wildlife Resources	\$471,393	\$0	\$471,393
7443	Appalachian State University	\$677,622	\$0	\$677,622
7444	NC A&T State University	\$1,025,079	\$0	\$1,025,079
7445	East Carolina University	\$1,167,207	\$0	\$1,167,207
7446	Elizabeth City State University	\$455,674	\$0	\$455,674
7447	Fayetteville State University	\$790,804	\$0	\$790,804
7448	NC Central University	\$583,990	\$0	\$583,990
7449	NC School of Science and Mathematics	\$58,521	\$0	\$58,521
7450	NC School of the Arts	\$133,080	\$0	\$133,080
7451	NC State University	\$2,451,743	\$0	\$2,451,743
7452	UNC Asheville	\$287,933	\$0	\$287,933
7453	UNC Chapel Hill	\$1,963,750	\$0	\$1,963,750
7454	UNC Charlotte	\$856,002	\$0	\$856,002
7455	UNC General Administration	\$95,623	\$0	\$95,623
7456	UNC Greensboro	\$1,003,122	\$0	\$1,003,122
7458	UNC Hospitals	\$358,969	\$0	\$358,969
7459	UNC Wilmington	\$427,717	\$0	\$427,717
7460	Western Carolina University	\$496,201	\$0	\$496,201
7461	Winston-Salem State University	\$641,261	\$0	\$641,261
7463	Board of Barber Examiners	\$17,960	\$0	\$17,960
7464	Board of Cosmetic Arts	\$37,135	\$0	\$37,135
7467	DHHS - Early Intervention Education	\$73,672	\$0	\$73,672
7469	NC Education Lottery	\$68,668	\$0	\$68,668
7470	Department of Transportation	\$13,895,407	\$0	\$13,895,407
Total RECEIPTS		\$90,812,812	\$0	\$90,812,812
CHANGE IN FUND BALANCE		(\$152,235)	\$0	(\$152,235)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

74170-State Controller - Workers' Comp Cost Containment

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$88,236,517	\$0	\$88,236,517
TOTAL PURCHASED SERVICES		\$88,236,517	\$0	\$88,236,517
535890	OTHER ADMIN EXPENSE	\$2,728,530	\$0	\$2,728,530
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,728,530	\$0	\$2,728,530
TOTAL REQUIREMENTS		\$90,965,047	\$0	\$90,965,047
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$90,812,812	\$0	\$90,812,812
TOTAL SALES, SERVICE, & RENTALS		\$90,812,812	\$0	\$90,812,812
TOTAL RECEIPTS		\$90,812,812	\$0	\$90,812,812
CHANGE IN FUND BALANCE		(\$152,235)	\$0	(\$152,235)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

74170-State Controller - Workers' Comp Cost Containment

7401-Administrative Office of the Courts

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$886,554	\$0	\$886,554
TOTAL PURCHASED SERVICES		\$886,554	\$0	\$886,554
REQUIREMENTS		\$886,554	\$0	\$886,554
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$886,554	\$0	\$886,554
TOTAL SALES, SERVICE, & RENTALS		\$886,554	\$0	\$886,554
RECEIPTS		\$886,554	\$0	\$886,554
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

74170-State Controller - Workers' Comp Cost Containment

7402-Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$264,196	\$0	\$264,196
TOTAL PURCHASED SERVICES		\$264,196	\$0	\$264,196
535890	OTHER ADMIN EXPENSE	\$3,425	\$0	\$3,425
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,425	\$0	\$3,425
REQUIREMENTS		\$267,621	\$0	\$267,621
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$264,740	\$0	\$264,740
TOTAL SALES, SERVICE, & RENTALS		\$264,740	\$0	\$264,740
RECEIPTS		\$264,740	\$0	\$264,740
CHANGE IN FUND BALANCE		(\$2,881)	\$0	(\$2,881)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

74170-State Controller - Workers' Comp Cost Containment

7403-Agriculture

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,222,502	\$0	\$1,222,502
TOTAL PURCHASED SERVICES		\$1,222,502	\$0	\$1,222,502
535890	OTHER ADMIN EXPENSE	\$2,620	\$0	\$2,620
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,620	\$0	\$2,620
REQUIREMENTS		\$1,225,122	\$0	\$1,225,122
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$1,222,502	\$0	\$1,222,502
TOTAL SALES, SERVICE, & RENTALS		\$1,222,502	\$0	\$1,222,502
RECEIPTS		\$1,222,502	\$0	\$1,222,502
CHANGE IN FUND BALANCE		(\$2,620)	\$0	(\$2,620)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

74170-State Controller - Workers' Comp Cost Containment

7404-Workers Compensation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$9,477	\$0	\$9,477
TOTAL PURCHASED SERVICES		\$9,477	\$0	\$9,477
REQUIREMENTS		\$9,477	\$0	\$9,477
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$9,477	\$0	\$9,477
TOTAL SALES, SERVICE, & RENTALS		\$9,477	\$0	\$9,477
RECEIPTS		\$9,477	\$0	\$9,477
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
Biennium 2015-17

74170-State Controller - Workers' Comp Cost Containment

7405-Commerce

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$204,397	\$0	\$204,397
TOTAL PURCHASED SERVICES		\$204,397	\$0	\$204,397
REQUIREMENTS		\$204,397	\$0	\$204,397
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$204,397	\$0	\$204,397
TOTAL SALES, SERVICE, & RENTALS		\$204,397	\$0	\$204,397
RECEIPTS		\$204,397	\$0	\$204,397
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

74170-State Controller - Workers' Comp Cost Containment

7406-Community Colleges

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$3,378,798	\$0	\$3,378,798
TOTAL PURCHASED SERVICES		\$3,378,798	\$0	\$3,378,798
535890	OTHER ADMIN EXPENSE	\$17,365	\$0	\$17,365
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$17,365	\$0	\$17,365
REQUIREMENTS		\$3,396,163	\$0	\$3,396,163
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$3,378,798	\$0	\$3,378,798
TOTAL SALES, SERVICE, & RENTALS		\$3,378,798	\$0	\$3,378,798
RECEIPTS		\$3,378,798	\$0	\$3,378,798
CHANGE IN FUND BALANCE		(\$17,365)	\$0	(\$17,365)

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Detail by Fund
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74170-State Controller - Workers' Comp Cost Containment

7407-Controller

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$2,508	\$0	\$2,508
TOTAL PURCHASED SERVICES		\$2,508	\$0	\$2,508
REQUIREMENTS		\$2,508	\$0	\$2,508
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$2,508	\$0	\$2,508
TOTAL SALES, SERVICE, & RENTALS		\$2,508	\$0	\$2,508
RECEIPTS		\$2,508	\$0	\$2,508
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

74170-State Controller - Workers' Comp Cost Containment

7408-Corrections

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$27,639,125	\$0	\$27,639,125
TOTAL PURCHASED SERVICES		\$27,639,125	\$0	\$27,639,125
535890	OTHER ADMIN EXPENSE	\$128,675	\$0	\$128,675
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$128,675	\$0	\$128,675
REQUIREMENTS		\$27,767,800	\$0	\$27,767,800
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$27,639,125	\$0	\$27,639,125
TOTAL SALES, SERVICE, & RENTALS		\$27,639,125	\$0	\$27,639,125
RECEIPTS		\$27,639,125	\$0	\$27,639,125
CHANGE IN FUND BALANCE		(\$128,675)	\$0	(\$128,675)

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Detail by Fund
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74170-State Controller - Workers' Comp Cost Containment

7409-Crime Control and Public Safety

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$2,857,686	\$0	\$2,857,686
TOTAL PURCHASED SERVICES		\$2,857,686	\$0	\$2,857,686
535890	OTHER ADMIN EXPENSE	\$14,430	\$0	\$14,430
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$14,430	\$0	\$14,430
REQUIREMENTS		\$2,872,116	\$0	\$2,872,116
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$2,857,680	\$0	\$2,857,680
TOTAL SALES, SERVICE, & RENTALS		\$2,857,680	\$0	\$2,857,680
RECEIPTS		\$2,857,680	\$0	\$2,857,680
CHANGE IN FUND BALANCE		(\$14,436)	\$0	(\$14,436)

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Detail by Fund
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74170-State Controller - Workers' Comp Cost Containment

7410-Cultural Resources

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$138,249	\$0	\$138,249
TOTAL PURCHASED SERVICES		\$138,249	\$0	\$138,249
535890	OTHER ADMIN EXPENSE	\$750	\$0	\$750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$750	\$0	\$750
REQUIREMENTS		\$138,999	\$0	\$138,999
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$138,249	\$0	\$138,249
TOTAL SALES, SERVICE, & RENTALS		\$138,249	\$0	\$138,249
RECEIPTS		\$138,249	\$0	\$138,249
CHANGE IN FUND BALANCE		(\$750)	\$0	(\$750)

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Detail by Fund
Biennium 2015-17

74170-State Controller - Workers' Comp Cost Containment

7411-Department of Environment and Natural Resources

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,583,718	\$0	\$1,583,718
TOTAL PURCHASED SERVICES		\$1,583,718	\$0	\$1,583,718
535890	OTHER ADMIN EXPENSE	\$9,185	\$0	\$9,185
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,185	\$0	\$9,185
REQUIREMENTS		\$1,592,903	\$0	\$1,592,903
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$1,583,718	\$0	\$1,583,718
TOTAL SALES, SERVICE, & RENTALS		\$1,583,718	\$0	\$1,583,718
RECEIPTS		\$1,583,718	\$0	\$1,583,718
CHANGE IN FUND BALANCE		(\$9,185)	\$0	(\$9,185)

Office of State Budget And Management
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Detail by Fund
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74170-State Controller - Workers' Comp Cost Containment

7412-DHHS - Aging

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$470	\$0	\$470
TOTAL PURCHASED SERVICES		\$470	\$0	\$470
REQUIREMENTS		\$470	\$0	\$470
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$470	\$0	\$470
TOTAL SALES, SERVICE, & RENTALS		\$470	\$0	\$470
RECEIPTS		\$470	\$0	\$470
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

74170-State Controller - Workers' Comp Cost Containment

7413-DHHS - Blind

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$151,006	\$0	\$151,006
TOTAL PURCHASED SERVICES		\$151,006	\$0	\$151,006
REQUIREMENTS		\$151,006	\$0	\$151,006
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$151,006	\$0	\$151,006
TOTAL SALES, SERVICE, & RENTALS		\$151,006	\$0	\$151,006
RECEIPTS		\$151,006	\$0	\$151,006
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

74170-State Controller - Workers' Comp Cost Containment

7414-DHHS - Child Development

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$231,487	\$0	\$231,487
TOTAL PURCHASED SERVICES		\$231,487	\$0	\$231,487
535890	OTHER ADMIN EXPENSE	\$545	\$0	\$545
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$545	\$0	\$545
REQUIREMENTS		\$232,032	\$0	\$232,032
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$231,487	\$0	\$231,487
TOTAL SALES, SERVICE, & RENTALS		\$231,487	\$0	\$231,487
RECEIPTS		\$231,487	\$0	\$231,487
CHANGE IN FUND BALANCE		(\$545)	\$0	(\$545)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

74170-State Controller - Workers' Comp Cost Containment

7416-DHHS - Facility Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$305,015	\$0	\$305,015
TOTAL PURCHASED SERVICES		\$305,015	\$0	\$305,015
535890	OTHER ADMIN EXPENSE	\$710	\$0	\$710
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$710	\$0	\$710
REQUIREMENTS		\$305,725	\$0	\$305,725
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$305,015	\$0	\$305,015
TOTAL SALES, SERVICE, & RENTALS		\$305,015	\$0	\$305,015
RECEIPTS		\$305,015	\$0	\$305,015
CHANGE IN FUND BALANCE		(\$710)	\$0	(\$710)

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

74170-State Controller - Workers' Comp Cost Containment

7417-DHHS - Health Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$502,580	\$0	\$502,580
TOTAL PURCHASED SERVICES		\$502,580	\$0	\$502,580
535890	OTHER ADMIN EXPENSE	\$382	\$0	\$382
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$382	\$0	\$382
REQUIREMENTS		\$502,962	\$0	\$502,962
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$502,962	\$0	\$502,962
TOTAL SALES, SERVICE, & RENTALS		\$502,962	\$0	\$502,962
RECEIPTS		\$502,962	\$0	\$502,962
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
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Detail by Fund
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74170-State Controller - Workers' Comp Cost Containment

7418-DHHS - Medical Assistance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$62,382	\$0	\$62,382
TOTAL PURCHASED SERVICES		\$62,382	\$0	\$62,382
535890	OTHER ADMIN EXPENSE	\$360	\$0	\$360
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$360	\$0	\$360
REQUIREMENTS		\$62,742	\$0	\$62,742
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$62,382	\$0	\$62,382
TOTAL SALES, SERVICE, & RENTALS		\$62,382	\$0	\$62,382
RECEIPTS		\$62,382	\$0	\$62,382
CHANGE IN FUND BALANCE		(\$360)	\$0	(\$360)

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Detail by Fund
Biennium 2015-17

74170-State Controller - Workers' Comp Cost Containment

7419-DHHS - Mental Health

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$14,837,657	\$0	\$14,837,657
TOTAL PURCHASED SERVICES		\$14,837,657	\$0	\$14,837,657
REQUIREMENTS		\$14,837,657	\$0	\$14,837,657
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$14,837,657	\$0	\$14,837,657
TOTAL SALES, SERVICE, & RENTALS		\$14,837,657	\$0	\$14,837,657
RECEIPTS		\$14,837,657	\$0	\$14,837,657
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
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74170-State Controller - Workers' Comp Cost Containment

7420-DHHS - Secretary

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$333,089	\$0	\$333,089
TOTAL PURCHASED SERVICES		\$333,089	\$0	\$333,089
535890	OTHER ADMIN EXPENSE	\$370	\$0	\$370
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$370	\$0	\$370
REQUIREMENTS		\$333,459	\$0	\$333,459
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$333,089	\$0	\$333,089
TOTAL SALES, SERVICE, & RENTALS		\$333,089	\$0	\$333,089
RECEIPTS		\$333,089	\$0	\$333,089
CHANGE IN FUND BALANCE		(\$370)	\$0	(\$370)

Office of State Budget And Management
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Detail by Fund
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74170-State Controller - Workers' Comp Cost Containment

7421-DHHS - Social Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$197,859	\$0	\$197,859
TOTAL PURCHASED SERVICES		\$197,859	\$0	\$197,859
535890	OTHER ADMIN EXPENSE	\$1,605	\$0	\$1,605
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,605	\$0	\$1,605
REQUIREMENTS		\$199,464	\$0	\$199,464
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$199,464	\$0	\$199,464
TOTAL SALES, SERVICE, & RENTALS		\$199,464	\$0	\$199,464
RECEIPTS		\$199,464	\$0	\$199,464
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

74170-State Controller - Workers' Comp Cost Containment

7422-DHHS - Vocational Rehabilitation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$247,649	\$0	\$247,649
TOTAL PURCHASED SERVICES		\$247,649	\$0	\$247,649
535890	OTHER ADMIN EXPENSE	\$3,970	\$0	\$3,970
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,970	\$0	\$3,970
REQUIREMENTS		\$251,619	\$0	\$251,619
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$251,619	\$0	\$251,619
TOTAL SALES, SERVICE, & RENTALS		\$251,619	\$0	\$251,619
RECEIPTS		\$251,619	\$0	\$251,619
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

74170-State Controller - Workers' Comp Cost Containment

7423-DHHS - Youth Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
535890	OTHER ADMIN EXPENSE	\$2,447,638	\$0	\$2,447,638
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,447,638	\$0	\$2,447,638
REQUIREMENTS		\$2,447,638	\$0	\$2,447,638
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$2,447,638	\$0	\$2,447,638
TOTAL SALES, SERVICE, & RENTALS		\$2,447,638	\$0	\$2,447,638
RECEIPTS		\$2,447,638	\$0	\$2,447,638
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
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74170-State Controller - Workers' Comp Cost Containment

7424-Employment Security Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$528,446	\$0	\$528,446
TOTAL PURCHASED SERVICES		\$528,446	\$0	\$528,446
535890	OTHER ADMIN EXPENSE	\$4,105	\$0	\$4,105
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,105	\$0	\$4,105
REQUIREMENTS		\$532,551	\$0	\$532,551
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$532,551	\$0	\$532,551
TOTAL SALES, SERVICE, & RENTALS		\$532,551	\$0	\$532,551
RECEIPTS		\$532,551	\$0	\$532,551
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Office of State Budget And Management
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Detail by Fund
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74170-State Controller - Workers' Comp Cost Containment

7425-General Assembly

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$137,571	\$0	\$137,571
TOTAL PURCHASED SERVICES		\$137,571	\$0	\$137,571
535890	OTHER ADMIN EXPENSE	\$185	\$0	\$185
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$185	\$0	\$185
REQUIREMENTS		\$137,756	\$0	\$137,756
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$137,756	\$0	\$137,756
TOTAL SALES, SERVICE, & RENTALS		\$137,756	\$0	\$137,756
RECEIPTS		\$137,756	\$0	\$137,756
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7426-Governor's Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$26,895	\$0	\$26,895
TOTAL PURCHASED SERVICES		\$26,895	\$0	\$26,895
REQUIREMENTS		\$26,895	\$0	\$26,895
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$26,895	\$0	\$26,895
TOTAL SALES, SERVICE, & RENTALS		\$26,895	\$0	\$26,895
RECEIPTS		\$26,895	\$0	\$26,895
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7427-Housing Finance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$35,065	\$0	\$35,065
TOTAL PURCHASED SERVICES		\$35,065	\$0	\$35,065
535890	OTHER ADMIN EXPENSE	\$185	\$0	\$185
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$185	\$0	\$185
REQUIREMENTS		\$35,250	\$0	\$35,250
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$35,250	\$0	\$35,250
TOTAL SALES, SERVICE, & RENTALS		\$35,250	\$0	\$35,250
RECEIPTS		\$35,250	\$0	\$35,250
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7428-Information Systems Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$171,545	\$0	\$171,545
TOTAL PURCHASED SERVICES		\$171,545	\$0	\$171,545
535890	OTHER ADMIN EXPENSE	\$10	\$0	\$10
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$10	\$0	\$10
REQUIREMENTS		\$171,555	\$0	\$171,555
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$171,555	\$0	\$171,555
TOTAL SALES, SERVICE, & RENTALS		\$171,555	\$0	\$171,555
RECEIPTS		\$171,555	\$0	\$171,555
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7429-Insurance

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$110,456	\$0	\$110,456
TOTAL PURCHASED SERVICES		\$110,456	\$0	\$110,456
535890	OTHER ADMIN EXPENSE	\$370	\$0	\$370
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$370	\$0	\$370
REQUIREMENTS		\$110,826	\$0	\$110,826
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$110,826	\$0	\$110,826
TOTAL SALES, SERVICE, & RENTALS		\$110,826	\$0	\$110,826
RECEIPTS		\$110,826	\$0	\$110,826
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7430-Justice

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$348,241	\$0	\$348,241
TOTAL PURCHASED SERVICES		\$348,241	\$0	\$348,241
REQUIREMENTS		\$348,241	\$0	\$348,241
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$348,241	\$0	\$348,241
TOTAL SALES, SERVICE, & RENTALS		\$348,241	\$0	\$348,241
RECEIPTS		\$348,241	\$0	\$348,241
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7431-Juvenile Justice

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$2,924,960	\$0	\$2,924,960
TOTAL PURCHASED SERVICES		\$2,924,960	\$0	\$2,924,960
535890	OTHER ADMIN EXPENSE	\$11,300	\$0	\$11,300
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$11,300	\$0	\$11,300
REQUIREMENTS		\$2,936,260	\$0	\$2,936,260
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$2,936,260	\$0	\$2,936,260
TOTAL SALES, SERVICE, & RENTALS		\$2,936,260	\$0	\$2,936,260
RECEIPTS		\$2,936,260	\$0	\$2,936,260
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7432-Labor

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$98,529	\$0	\$98,529
TOTAL PURCHASED SERVICES		\$98,529	\$0	\$98,529
535890	OTHER ADMIN EXPENSE	\$885	\$0	\$885
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$885	\$0	\$885
REQUIREMENTS		\$99,414	\$0	\$99,414
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$99,414	\$0	\$99,414
TOTAL SALES, SERVICE, & RENTALS		\$99,414	\$0	\$99,414
RECEIPTS		\$99,414	\$0	\$99,414
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7433-Workers Compensation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,082	\$0	\$1,082
TOTAL PURCHASED SERVICES		\$1,082	\$0	\$1,082
REQUIREMENTS		\$1,082	\$0	\$1,082
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$1,082	\$0	\$1,082
TOTAL SALES, SERVICE, & RENTALS		\$1,082	\$0	\$1,082
RECEIPTS		\$1,082	\$0	\$1,082
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7434-Revenue

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$148,560	\$0	\$148,560
TOTAL PURCHASED SERVICES		\$148,560	\$0	\$148,560
535890	OTHER ADMIN EXPENSE	\$1,440	\$0	\$1,440
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,440	\$0	\$1,440
REQUIREMENTS		\$150,000	\$0	\$150,000
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$150,000	\$0	\$150,000
TOTAL SALES, SERVICE, & RENTALS		\$150,000	\$0	\$150,000
RECEIPTS		\$150,000	\$0	\$150,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7436-Information Systems Services

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$91,071	\$0	\$91,071
TOTAL PURCHASED SERVICES		\$91,071	\$0	\$91,071
535890	OTHER ADMIN EXPENSE	\$700	\$0	\$700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$700	\$0	\$700
REQUIREMENTS		\$91,771	\$0	\$91,771
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$91,771	\$0	\$91,771
TOTAL SALES, SERVICE, & RENTALS		\$91,771	\$0	\$91,771
RECEIPTS		\$91,771	\$0	\$91,771
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7437-State Health Benefits Office

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$329	\$0	\$329
TOTAL PURCHASED SERVICES		\$329	\$0	\$329
REQUIREMENTS		\$329	\$0	\$329
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$230	\$0	\$230
TOTAL SALES, SERVICE, & RENTALS		\$230	\$0	\$230
RECEIPTS		\$230	\$0	\$230
CHANGE IN FUND BALANCE		(\$99)	\$0	(\$99)

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74170-State Controller - Workers' Comp Cost Containment

7439-State Personnel

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$14,712	\$0	\$14,712
TOTAL PURCHASED SERVICES		\$14,712	\$0	\$14,712
535890	OTHER ADMIN EXPENSE	\$175	\$0	\$175
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$175	\$0	\$175
REQUIREMENTS		\$14,887	\$0	\$14,887
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$14,712	\$0	\$14,712
TOTAL SALES, SERVICE, & RENTALS		\$14,712	\$0	\$14,712
RECEIPTS		\$14,712	\$0	\$14,712
CHANGE IN FUND BALANCE		(\$175)	\$0	(\$175)

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74170-State Controller - Workers' Comp Cost Containment

7440-State Ports Authority

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$493,209	\$0	\$493,209
TOTAL PURCHASED SERVICES		\$493,209	\$0	\$493,209
535890	OTHER ADMIN EXPENSE	\$1,945	\$0	\$1,945
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,945	\$0	\$1,945
REQUIREMENTS		\$495,154	\$0	\$495,154
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$495,154	\$0	\$495,154
TOTAL SALES, SERVICE, & RENTALS		\$495,154	\$0	\$495,154
RECEIPTS		\$495,154	\$0	\$495,154
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7441-State Treasurer

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$111,840	\$0	\$111,840
TOTAL PURCHASED SERVICES		\$111,840	\$0	\$111,840
535890	OTHER ADMIN EXPENSE	\$205	\$0	\$205
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$205	\$0	\$205
REQUIREMENTS		\$112,045	\$0	\$112,045
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$112,045	\$0	\$112,045
TOTAL SALES, SERVICE, & RENTALS		\$112,045	\$0	\$112,045
RECEIPTS		\$112,045	\$0	\$112,045
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7442-Wildlife Resources

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$468,968	\$0	\$468,968
TOTAL PURCHASED SERVICES		\$468,968	\$0	\$468,968
535890	OTHER ADMIN EXPENSE	\$2,425	\$0	\$2,425
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,425	\$0	\$2,425
REQUIREMENTS		\$471,393	\$0	\$471,393
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$471,393	\$0	\$471,393
TOTAL SALES, SERVICE, & RENTALS		\$471,393	\$0	\$471,393
RECEIPTS		\$471,393	\$0	\$471,393
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7443-Appalachian State University

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$677,622	\$0	\$677,622
TOTAL PURCHASED SERVICES		\$677,622	\$0	\$677,622
535890	OTHER ADMIN EXPENSE	\$1,975	\$0	\$1,975
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,975	\$0	\$1,975
REQUIREMENTS		\$679,597	\$0	\$679,597
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$677,622	\$0	\$677,622
TOTAL SALES, SERVICE, & RENTALS		\$677,622	\$0	\$677,622
RECEIPTS		\$677,622	\$0	\$677,622
CHANGE IN FUND BALANCE		(\$1,975)	\$0	(\$1,975)

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74170-State Controller - Workers' Comp Cost Containment

7444-NC A&T State University

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,021,759	\$0	\$1,021,759
TOTAL PURCHASED SERVICES		\$1,021,759	\$0	\$1,021,759
535890	OTHER ADMIN EXPENSE	\$3,320	\$0	\$3,320
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,320	\$0	\$3,320
REQUIREMENTS		\$1,025,079	\$0	\$1,025,079
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$1,025,079	\$0	\$1,025,079
TOTAL SALES, SERVICE, & RENTALS		\$1,025,079	\$0	\$1,025,079
RECEIPTS		\$1,025,079	\$0	\$1,025,079
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7445-East Carolina University

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,167,207	\$0	\$1,167,207
TOTAL PURCHASED SERVICES		\$1,167,207	\$0	\$1,167,207
535890	OTHER ADMIN EXPENSE	\$3,720	\$0	\$3,720
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,720	\$0	\$3,720
REQUIREMENTS		\$1,170,927	\$0	\$1,170,927
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$1,167,207	\$0	\$1,167,207
TOTAL SALES, SERVICE, & RENTALS		\$1,167,207	\$0	\$1,167,207
RECEIPTS		\$1,167,207	\$0	\$1,167,207
CHANGE IN FUND BALANCE		(\$3,720)	\$0	(\$3,720)

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74170-State Controller - Workers' Comp Cost Containment

7446-Elizabeth City State University

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$454,564	\$0	\$454,564
TOTAL PURCHASED SERVICES		\$454,564	\$0	\$454,564
535890	OTHER ADMIN EXPENSE	\$1,110	\$0	\$1,110
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,110	\$0	\$1,110
REQUIREMENTS		\$455,674	\$0	\$455,674
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$455,674	\$0	\$455,674
TOTAL SALES, SERVICE, & RENTALS		\$455,674	\$0	\$455,674
RECEIPTS		\$455,674	\$0	\$455,674
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7447-Fayetteville State University

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$788,544	\$0	\$788,544
TOTAL PURCHASED SERVICES		\$788,544	\$0	\$788,544
535890	OTHER ADMIN EXPENSE	\$2,260	\$0	\$2,260
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,260	\$0	\$2,260
REQUIREMENTS		\$790,804	\$0	\$790,804
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$790,804	\$0	\$790,804
TOTAL SALES, SERVICE, & RENTALS		\$790,804	\$0	\$790,804
RECEIPTS		\$790,804	\$0	\$790,804
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7448-NC Central University

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$581,245	\$0	\$581,245
TOTAL PURCHASED SERVICES		\$581,245	\$0	\$581,245
535890	OTHER ADMIN EXPENSE	\$2,745	\$0	\$2,745
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,745	\$0	\$2,745
REQUIREMENTS		\$583,990	\$0	\$583,990
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$583,990	\$0	\$583,990
TOTAL SALES, SERVICE, & RENTALS		\$583,990	\$0	\$583,990
RECEIPTS		\$583,990	\$0	\$583,990
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7449-NC School of Science and Mathematics

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$58,346	\$0	\$58,346
TOTAL PURCHASED SERVICES		\$58,346	\$0	\$58,346
535890	OTHER ADMIN EXPENSE	\$175	\$0	\$175
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$175	\$0	\$175
REQUIREMENTS		\$58,521	\$0	\$58,521
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$58,521	\$0	\$58,521
TOTAL SALES, SERVICE, & RENTALS		\$58,521	\$0	\$58,521
RECEIPTS		\$58,521	\$0	\$58,521
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7450-NC School of the Arts

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$133,080	\$0	\$133,080
TOTAL PURCHASED SERVICES		\$133,080	\$0	\$133,080
535890	OTHER ADMIN EXPENSE	\$555	\$0	\$555
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$555	\$0	\$555
REQUIREMENTS		\$133,635	\$0	\$133,635
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$133,080	\$0	\$133,080
TOTAL SALES, SERVICE, & RENTALS		\$133,080	\$0	\$133,080
RECEIPTS		\$133,080	\$0	\$133,080
CHANGE IN FUND BALANCE		(\$555)	\$0	(\$555)

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74170-State Controller - Workers' Comp Cost Containment

7451-NC State University

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$2,434,788	\$0	\$2,434,788
TOTAL PURCHASED SERVICES		\$2,434,788	\$0	\$2,434,788
535890	OTHER ADMIN EXPENSE	\$16,955	\$0	\$16,955
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,955	\$0	\$16,955
REQUIREMENTS		\$2,451,743	\$0	\$2,451,743
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$2,451,743	\$0	\$2,451,743
TOTAL SALES, SERVICE, & RENTALS		\$2,451,743	\$0	\$2,451,743
RECEIPTS		\$2,451,743	\$0	\$2,451,743
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7452-UNC Asheville

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$254,622	\$0	\$254,622
TOTAL PURCHASED SERVICES		\$254,622	\$0	\$254,622
535890	OTHER ADMIN EXPENSE	\$2,005	\$0	\$2,005
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,005	\$0	\$2,005
REQUIREMENTS		\$256,627	\$0	\$256,627
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$287,933	\$0	\$287,933
TOTAL SALES, SERVICE, & RENTALS		\$287,933	\$0	\$287,933
RECEIPTS		\$287,933	\$0	\$287,933
CHANGE IN FUND BALANCE		\$31,306	\$0	\$31,306

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74170-State Controller - Workers' Comp Cost Containment

7453-UNC Chapel Hill

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$1,947,300	\$0	\$1,947,300
TOTAL PURCHASED SERVICES		\$1,947,300	\$0	\$1,947,300
535890	OTHER ADMIN EXPENSE	\$16,450	\$0	\$16,450
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$16,450	\$0	\$16,450
REQUIREMENTS		\$1,963,750	\$0	\$1,963,750
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$1,963,750	\$0	\$1,963,750
TOTAL SALES, SERVICE, & RENTALS		\$1,963,750	\$0	\$1,963,750
RECEIPTS		\$1,963,750	\$0	\$1,963,750
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7454-UNC Charlotte

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$852,802	\$0	\$852,802
TOTAL PURCHASED SERVICES		\$852,802	\$0	\$852,802
535890	OTHER ADMIN EXPENSE	\$3,200	\$0	\$3,200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,200	\$0	\$3,200
REQUIREMENTS		\$856,002	\$0	\$856,002
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$856,002	\$0	\$856,002
TOTAL SALES, SERVICE, & RENTALS		\$856,002	\$0	\$856,002
RECEIPTS		\$856,002	\$0	\$856,002
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
Biennium 2015-17

74170-State Controller - Workers' Comp Cost Containment

7455-UNC General Administration

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$95,078	\$0	\$95,078
TOTAL PURCHASED SERVICES		\$95,078	\$0	\$95,078
535890	OTHER ADMIN EXPENSE	\$545	\$0	\$545
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$545	\$0	\$545
REQUIREMENTS		\$95,623	\$0	\$95,623
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$95,623	\$0	\$95,623
TOTAL SALES, SERVICE, & RENTALS		\$95,623	\$0	\$95,623
RECEIPTS		\$95,623	\$0	\$95,623
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
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74170-State Controller - Workers' Comp Cost Containment

7456-UNC Greensboro

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$999,977	\$0	\$999,977
TOTAL PURCHASED SERVICES		\$999,977	\$0	\$999,977
535890	OTHER ADMIN EXPENSE	\$3,145	\$0	\$3,145
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,145	\$0	\$3,145
REQUIREMENTS		\$1,003,122	\$0	\$1,003,122
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$1,003,122	\$0	\$1,003,122
TOTAL SALES, SERVICE, & RENTALS		\$1,003,122	\$0	\$1,003,122
RECEIPTS		\$1,003,122	\$0	\$1,003,122
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
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74170-State Controller - Workers' Comp Cost Containment

7458-UNC Hospitals

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$356,809	\$0	\$356,809
TOTAL PURCHASED SERVICES		\$356,809	\$0	\$356,809
535890	OTHER ADMIN EXPENSE	\$2,160	\$0	\$2,160
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,160	\$0	\$2,160
REQUIREMENTS		\$358,969	\$0	\$358,969
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$358,969	\$0	\$358,969
TOTAL SALES, SERVICE, & RENTALS		\$358,969	\$0	\$358,969
RECEIPTS		\$358,969	\$0	\$358,969
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
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74170-State Controller - Workers' Comp Cost Containment

7459-UNC Wilmington

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$425,457	\$0	\$425,457
TOTAL PURCHASED SERVICES		\$425,457	\$0	\$425,457
535890	OTHER ADMIN EXPENSE	\$2,260	\$0	\$2,260
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,260	\$0	\$2,260
REQUIREMENTS		\$427,717	\$0	\$427,717
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$427,717	\$0	\$427,717
TOTAL SALES, SERVICE, & RENTALS		\$427,717	\$0	\$427,717
RECEIPTS		\$427,717	\$0	\$427,717
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7460-Western Carolina University

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$493,051	\$0	\$493,051
TOTAL PURCHASED SERVICES		\$493,051	\$0	\$493,051
535890	OTHER ADMIN EXPENSE	\$3,150	\$0	\$3,150
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,150	\$0	\$3,150
REQUIREMENTS		\$496,201	\$0	\$496,201
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$496,201	\$0	\$496,201
TOTAL SALES, SERVICE, & RENTALS		\$496,201	\$0	\$496,201
RECEIPTS		\$496,201	\$0	\$496,201
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
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74170-State Controller - Workers' Comp Cost Containment

7461-Winston-Salem State University

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$639,606	\$0	\$639,606
TOTAL PURCHASED SERVICES		\$639,606	\$0	\$639,606
535890	OTHER ADMIN EXPENSE	\$1,655	\$0	\$1,655
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,655	\$0	\$1,655
REQUIREMENTS		\$641,261	\$0	\$641,261
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$641,261	\$0	\$641,261
TOTAL SALES, SERVICE, & RENTALS		\$641,261	\$0	\$641,261
RECEIPTS		\$641,261	\$0	\$641,261
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
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74170-State Controller - Workers' Comp Cost Containment

7463-Board of Barber Examiners

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$17,960	\$0	\$17,960
TOTAL PURCHASED SERVICES		\$17,960	\$0	\$17,960
REQUIREMENTS		\$17,960	\$0	\$17,960
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$17,960	\$0	\$17,960
TOTAL SALES, SERVICE, & RENTALS		\$17,960	\$0	\$17,960
RECEIPTS		\$17,960	\$0	\$17,960
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7464-Board of Cosmetic Arts

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$36,255	\$0	\$36,255
TOTAL PURCHASED SERVICES		\$36,255	\$0	\$36,255
REQUIREMENTS		\$36,255	\$0	\$36,255
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$37,135	\$0	\$37,135
TOTAL SALES, SERVICE, & RENTALS		\$37,135	\$0	\$37,135
RECEIPTS		\$37,135	\$0	\$37,135
CHANGE IN FUND BALANCE		\$880	\$0	\$880

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74170-State Controller - Workers' Comp Cost Containment

7467-DHHS - Early Intervention Education

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$68,662	\$0	\$68,662
TOTAL PURCHASED SERVICES		\$68,662	\$0	\$68,662
535890	OTHER ADMIN EXPENSE	\$5,010	\$0	\$5,010
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,010	\$0	\$5,010
REQUIREMENTS		\$73,672	\$0	\$73,672
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$73,672	\$0	\$73,672
TOTAL SALES, SERVICE, & RENTALS		\$73,672	\$0	\$73,672
RECEIPTS		\$73,672	\$0	\$73,672
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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74170-State Controller - Workers' Comp Cost Containment

7469-NC Education Lottery

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$68,493	\$0	\$68,493
TOTAL PURCHASED SERVICES		\$68,493	\$0	\$68,493
535890	OTHER ADMIN EXPENSE	\$175	\$0	\$175
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$175	\$0	\$175
REQUIREMENTS		\$68,668	\$0	\$68,668
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$68,668	\$0	\$68,668
TOTAL SALES, SERVICE, & RENTALS		\$68,668	\$0	\$68,668
RECEIPTS		\$68,668	\$0	\$68,668
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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Detail by Fund
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74170-State Controller - Workers' Comp Cost Containment

7470-Department of Transportation

Account Code	Account Title	2016-17 Original	2016-17 Change	2016-17 Revised
REQUIREMENTS				
532170	ADMIN SERVICES	\$13,895,407	\$0	\$13,895,407
TOTAL PURCHASED SERVICES		\$13,895,407	\$0	\$13,895,407
REQUIREMENTS		\$13,895,407	\$0	\$13,895,407
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$13,895,407	\$0	\$13,895,407
TOTAL SALES, SERVICE, & RENTALS		\$13,895,407	\$0	\$13,895,407
RECEIPTS		\$13,895,407	\$0	\$13,895,407
CHANGE IN FUND BALANCE		\$0	\$0	\$0