



State Retirement System Contribution Increases  
FY 2014-15

Interim Report to the Joint Legislative Commission  
On Governmental Operations

Office of State Budget and Management

October 1, 2014

**Interim Report to the Joint Legislative Commission on Governmental Operations on the Expenditure of Funds for  
State Retirement System Contribution Increases (S.L. 2014-100, Section 35.15.(c))**

<b>Budget Code</b>	<b>Agency/Department</b>	<b>Appropriation</b>	<b>Transferred</b>	<b>Used (as of 10/1/14)</b>
<u>General Government</u>				
11000	N.C. General Assembly	\$ 173,829	\$ (17,207)	\$ 156,622
13000	Office of the Governor	\$ 15,887	Pending	Pending
13005	Office of State Budget & Management	\$ 23,033	Pending	Pending
13100	Office of the Lieutenant Governor	\$ 2,302	Pending	Pending
13200	Secretary of State	\$ 36,470	\$ -	\$ 36,470
13300	Office of the State Auditor	\$ 40,958	\$ (21,484)	\$ 19,474
13410	Department of the State Treasurer	\$ 12,120	\$ -	\$ 12,120
13900	Department of Insurance	\$ 106,769	\$ -	\$ 106,769
14100	Administration	\$ 117,715	\$ (1,814)	\$ 115,901
14160	Office of the State Controller	\$ 60,978	\$ (5,640)	\$ 55,338
14700	Department of Revenue	\$ 223,228	\$ -	\$ 223,228
14800	Cultural Resources	\$ 117,353	\$ -	\$ 117,353
18025	State Board of Elections	\$ 13,517	Pending	Pending
18210	Office of Administrative Hearings	\$ 14,291	Pending	Pending
<b>Gen Gov Subtotal</b>		<b>\$ 958,450</b>	<b>Pending</b>	<b>Pending</b>
<u>Justice and Public Safety</u>				
12000	Administrative Office of the Courts	\$ 1,138,738	Pending	Pending
12001	AOC Indigent Defense	\$ 153,546	\$ -	\$ 153,546
13600	Justice	\$ 150,676	Pending	Pending
14550	Department of Public Safety	\$ 4,423,979	\$ -	\$ 4,423,979
<b>JPS Subtotal</b>		<b>\$ 5,866,939</b>	<b>Pending</b>	<b>Pending</b>
<u>Natural and Economic Resources</u>				
13700	Agriculture & Consumer Services	\$ 280,057	Pending	Pending
13800	Labor	\$ 59,413	\$ (3,369)	\$ 56,044
14300	Environment & Natural Resources	\$ 340,450	\$ -	\$ 340,450
14350	Wildlife Resources Commission	\$ 40,686	\$ -	\$ 40,686
14600	Commerce	\$ 68,996	\$ -	\$ 68,996
<b>NER Subtotal</b>		<b>\$ 789,602</b>	<b>Pending</b>	<b>Pending</b>
<u>Health and Human Services</u>				
<b>DHHS Subtotal</b>		<b>\$ 1,396,718</b>	<b>Pending</b>	<b>Pending</b>
<u>Education</u>				
<b>UNC System Subtotal</b>		<b>\$ 5,391,665</b>	<b>\$ (350,231)</b>	<b>\$ 5,041,434</b>
<u>Community Colleges</u>				
16800	Community College System (Admin.)	\$ 55,069	\$ -	\$ 55,069
State Aid	Community College System	\$ 4,358,447	\$ (137,575)	\$ 4,220,872
<b>Community Colleges Subtotal</b>		<b>\$ 4,413,516</b>	<b>\$ (137,575)</b>	<b>\$ 4,275,941</b>

Budget Code	Agency/Department	Appropriation	Transferred	Used (as of 10/1/14)
<b>Public Schools</b>				
13510	Public Instruction	\$ 226,087	\$ -	\$ 226,087
State Aid	Public School Fund	\$ 26,455,623	Pending	Pending
<b>Public Schools Subtotal</b>		<b>\$ 26,681,710</b>	<b>Pending</b>	<b>Pending</b>
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<b>Total</b>		<b>\$ 45,498,600</b>	<b>Pending</b>	<b>Pending</b>
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<b>Total Amount Appropriated</b>		<b>\$ 45,498,600</b>		
<b>Total Amount Used</b>			Pending	
<b>Anticipated Reversion - Budget Code 19047</b>			Pending	

\* This interim report reflects budget revisions that have been approved by OSBM as of October 1, 2014. We expect to submit a final report by December 15, 2014. "Pending" = Pending because agencies/OSBM have not completed submitting/reviewing budget revisions. We are continuing to work with agencies to determine their needs for State employees funded through interagency contracts, from State appropriations. DHHS has not completed their final cost allocations. Agencies with State agency teachers have not completed their salary calculations. OSBM is awaiting final revisions from all agencies before transferring funds to agencies that need more than originally appropriated.