



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - General    Code: 14600**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$150,001,506	\$150,363,436
LESS ESTIMATED RECEIPTS	\$138,659,386	\$138,659,386
<b>NET APPROPRIATION</b>	<b>\$11,342,120</b>	<b>\$11,704,050</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21**

**14600-Commerce - General**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
1111	Administrative Services	\$5,439,461	\$5,439,461
1113	Science Technology & Innovation	\$344,333	\$344,333
1120	Management Information System Division	\$946,848	\$946,848
1130	Labor and Economic Analysis	\$4,065,350	\$4,065,350
1534	Rural Economic Development Division	\$637,453	\$637,453
1552	Welcome Centers	\$2,701,315	\$2,701,315
1581	Industrial Finance Center	\$623,933	\$623,933
1620	Community Assistance	\$1,621,861	\$1,621,861
1631	Community Development Block Grants	\$48,931,486	\$48,931,486
1632	Community Assistance - NSP	\$1,739,670	\$1,739,670
1635	Community Development Block Grant - Disaster	\$82,643,145	\$82,643,145
1912	Reserves and Transfers	\$306,651	\$668,581
<b>TOTAL REQUIREMENTS</b>		<b>\$150,001,506</b>	<b>\$150,363,436</b>
<b>RECEIPTS</b>			
1111	Administrative Services	\$2,529,565	\$2,529,565
1130	Labor and Economic Analysis	\$3,293,914	\$3,293,914
1552	Welcome Centers	\$96,896	\$96,896
1620	Community Assistance	\$26,000	\$26,000
1631	Community Development Block Grants	\$48,330,196	\$48,330,196
1632	Community Assistance - NSP	\$1,739,670	\$1,739,670
1635	Community Development Block Grant - Disaster	\$82,643,145	\$82,643,145
<b>TOTAL RECEIPTS</b>		<b>\$138,659,386</b>	<b>\$138,659,386</b>
<b>NET APPROPRIATION</b>		<b>\$11,342,120</b>	<b>\$11,704,050</b>

**Position Counts**

<b>REQUIREMENTS</b>			
1111	Administrative Services	42.750	42.750
1113	Science Technology & Innovation	2.800	2.800
1120	Management Information System Division	6.110	6.110
1130	Labor and Economic Analysis	37.940	37.940
1534	Rural Economic Development Division	4.690	4.690
1552	Welcome Centers	43.250	43.250
1581	Industrial Finance Center	5.450	5.450
1620	Community Assistance	14.100	14.100
1631	Community Development Block Grants	9.220	9.220
1632	Community Assistance - NSP	2.000	2.000
1635	Community Development Block Grant - Disaster	5.500	5.500
<b>TOTAL POSITIONS</b>		<b>173.810</b>	<b>173.810</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

**14600-Commerce - General**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	\$771,934	\$771,934
531112	EPA-REG SALARIES-RECPT	\$246,916	\$246,916
531141	SEC/COUNCIL OF ST SAL-APP	\$78,002	\$78,002
531142	SEC/COUNCIL OF ST-REC	\$78,002	\$78,002
531161	EPA-TIME LIMITED SAL-APP	\$130,021	\$130,021
531211	SPA-REG SALARIES-APPRO	\$5,600,517	\$5,600,517
531212	SPA-REG SALARIES-RECPT	\$3,590,599	\$3,590,599
531221	SPA TIME LIMITED SAL-APP	\$86,295	\$86,295
531222	SPA TIME LIMITED SAL-REC	\$335,131	\$335,131
531411	OT PAY - APPROPRIATED	\$968	\$968
531421	HOLIDAY PAY - APPRO	\$8,100	\$8,100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$107,470	\$107,470
531462	EPA&SPA-LONGVTY PAY-REC	\$55,614	\$55,614
531511	SOCIAL SEC CONTRIB-APPRO	\$530,509	\$530,509
531512	SOCIAL SEC CONTRIB-RECPTS	\$314,657	\$314,657
531521	REG RETIRE CONTRIB-APPRO	\$1,266,469	\$1,266,469
531522	REG RETIRE CONTRIB-RECPTS	\$776,874	\$776,874
531561	MED INS CONTRIB-APPRO	\$694,051	\$694,051
531562	MED INS CONTRIB-RECPTS	\$383,067	\$383,067
531577	UI INS 1% PAYMENT TO DES	\$7,000	\$7,000
531627	ST DISABILITY PMT-APPROP	\$3,282	\$3,282
531631	WRKER COMP-MED PAYMENTS	\$22,378	\$22,378
531632	WRKER COMP-TEMP DIS PAYMN	\$15,514	\$15,514
531639	OTHER WORKERS COMP COSTS	\$14,824	\$14,824
531641	INMATE LABOR	\$13,426	\$13,426
531651	COMPENSATION TO BOARD MEM	\$962	\$962
<b>TOTAL PERSONAL SERVICES</b>		<b>\$15,132,582</b>	<b>\$15,132,582</b>
532110	LEGAL SERVICES	\$68,546	\$68,546
532120	FINAN/AUDIT SERVICES	\$167,103	\$167,103
532140	OTH INFORMATION TECH SVCS	\$25	\$25
532143	LAN SUPPORT SERVICES	\$26,500	\$26,500
532144	PC/PRINTER SUPPORT SVC	\$2,925	\$2,925
532145	MANAGE SERVER SUPPORT SVC	\$37,032	\$37,032
532149	IT PROJ MGMT ANALYSIS SVCS	\$36,370	\$36,370
53214B	IT SUBSCRIPTION SUPPORT	\$56,617	\$56,617
532170	ADMIN SERVICES	\$249,486	\$249,486
532181	FOOD SER AGREEMENT	\$245	\$245
532184	JANITORIAL SER AGREEMENT	\$29	\$29
532185	WASTE REM/RECY SER AGREEM	\$2,538	\$2,538
532186	SECURITY SERVICE AGREE	\$47,020	\$47,020

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

**14600-Commerce - General**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532187	PEST CONTROL AGREEMENT	\$4,328	\$4,328
532199	MISC CONTRACTUAL SERVICES	\$786,142	\$786,142
5322XX	UTILITY/ENERGY SERVICES	\$42,319	\$42,319
5323XX	REPAIR SERVICES	\$6,146	\$6,146
5324XX	MAINTENANCE AGREEMENTS	\$42,253	\$42,253
5325XX	RENTALS/LEASES	\$105,809	\$105,809
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$377,577	\$377,577
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,068,727	\$1,068,727
5329XX	OTHER SERVICES	\$81,849	\$81,849
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,209,586</b>	<b>\$3,209,586</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$83,271	\$83,271
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,691	\$6,691
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,882	\$2,882
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$80	\$80
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$131	\$131
5339XX	OTHER MATERIALS & SUPPLIES	\$26,522	\$26,522
<b>TOTAL SUPPLIES</b>		<b>\$119,577</b>	<b>\$119,577</b>
5345XX	EQUIPMENT	\$129,150	\$129,150
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$55	\$55
5347XX	INTANGIBLE ASSETS	\$86,600	\$86,600
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$215,805</b>	<b>\$215,805</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$105,828	\$105,828
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$116,210	\$116,210
5359XX	OTHER EXPENSES	\$55,063	\$55,063
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$277,101</b>	<b>\$277,101</b>
536340	CDBG GRANTS	\$128,412,697	\$128,412,697
536380	NSP GRANTS	\$1,300,000	\$1,300,000
536943	ARC GRANT ASSESMENT	\$27,784	\$27,784
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$129,740,481</b>	<b>\$129,740,481</b>
537112	RESERVE FOR ADMIN	\$829,323	\$829,323
537116	RES FOR CDBG CASH MATCH	\$114,744	\$114,744
537204	RES-LEGIS INCR COMPENSATN	\$207,111	\$414,222
537208	RES-STATE HEALTH PLAN	\$99,540	\$254,359
<b>TOTAL RESERVES</b>		<b>\$1,250,718</b>	<b>\$1,612,648</b>
538117	TRF TO GOVERNOR'S OFFICE	\$55,656	\$55,656
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$55,656</b>	<b>\$55,656</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$150,001,506</b>	<b>\$150,363,436</b>
<b>RECEIPTS</b>			
4326CO	STATE OF COLORADO GRANT	\$15,396	\$15,396

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

**14600-Commerce - General**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
<b>TOTAL GRANTS</b>		<b>\$15,396</b>	<b>\$15,396</b>
434134	PRINT, BIND & DUPLIC SVC	\$15,979	\$15,979
434160	PROFESSIONAL SERVICES	\$515,529	\$515,529
434310	SALE OF PUBLICATIONS	\$1,000	\$1,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$532,508</b>	<b>\$532,508</b>
435600	REGISTRATION FEES	\$14,025	\$14,025
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$14,025</b>	<b>\$14,025</b>
437300	INDIRECT(OVERHD) COST REC	\$2,149,947	\$2,149,947
437990	OTHER MISC REV-PROGRAM	\$150,679	\$150,679
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,300,626</b>	<b>\$2,300,626</b>
438112	TRF FROM DWS	\$1,193,317	\$1,193,317
438119	TRF FROM REA	\$3,452	\$3,452
438121	TRF-BANKING COMMISSION	\$154,272	\$154,272
438127	TRF-UTILITIES COMMISSION	\$113,992	\$113,992
438143	TRF-CREDIT UNION	\$24,755	\$24,755
438146	TRF-PUBLIC STAFF	\$145,299	\$145,299
438170	TRF FROM DES	\$20,000	\$20,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,655,087</b>	<b>\$1,655,087</b>
538310	REIMB AGRICULTURE	\$16,085	\$16,085
538311	REIMBURSEMENT FROM DOT	\$22,747	\$22,747
538853	CDBG MATTHEW DISASTER REL	\$82,643,145	\$82,643,145
538855	CDBG GRANT	\$48,330,196	\$48,330,196
538868	BLS GRANTS	\$1,513,054	\$1,513,054
538870	NSP GRANT	\$1,616,517	\$1,616,517
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$134,141,744</b>	<b>\$134,141,744</b>
<b>TOTAL RECEIPTS</b>		<b>\$138,659,386</b>	<b>\$138,659,386</b>
<b>NET APPROPRIATION</b>		<b>\$11,342,120</b>	<b>\$11,704,050</b>

**Position Counts**

**REQUIREMENTS**

531111	EPA-REG SALARIES-APPRO	6.900	6.900
531112	EPA-REG SALARIES-RECPT	2.110	2.110
531141	SEC/COUNCIL OF ST SAL-APP	0.500	0.500
531142	SEC/COUNCIL OF ST-REC	0.500	0.500
531161	EPA-TIME LIMITED SAL-APP	2.000	2.000
531211	SPA-REG SALARIES-APPRO	101.900	101.900
531212	SPA-REG SALARIES-RECPT	52.400	52.400
531221	SPA TIME LIMITED SAL-APP	1.500	1.500
531222	SPA TIME LIMITED SAL-REC	6.000	6.000
<b>TOTAL PERSONAL SERVICES</b>		<b>173.810</b>	<b>173.810</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

**Position Counts**

**REQUIREMENTS**

**TOTAL POSITIONS**

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<b>173.810</b>	<b>173.810</b>
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**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**14600-Commerce - General**

**1111-Administrative Services**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	\$456,007	\$456,007
531112	EPA-REG SALARIES-RECPT	\$234,493	\$234,493
531141	SEC/COUNCIL OF ST SAL-APP	\$78,002	\$78,002
531142	SEC/COUNCIL OF ST-REC	\$78,002	\$78,002
531211	SPA-REG SALARIES-APPRO	\$1,445,441	\$1,445,441
531212	SPA-REG SALARIES-RECPT	\$911,889	\$911,889
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,666	\$28,666
531462	EPA&SPA-LONGVTY PAY-REC	\$14,730	\$14,730
531511	SOCIAL SEC CONTRIB-APPRO	\$153,897	\$153,897
531512	SOCIAL SEC CONTRIB-RECPTS	\$91,857	\$91,857
531521	REG RETIRE CONTRIB-APPRO	\$373,172	\$373,172
531522	REG RETIRE CONTRIB-RECPTS	\$222,485	\$222,485
531561	MED INS CONTRIB-APPRO	\$160,719	\$160,719
531562	MED INS CONTRIB-RECPTS	\$106,334	\$106,334
531577	UI INS 1% PAYMENT TO DES	\$7,000	\$7,000
531627	ST DISABILITY PMT-APPROP	\$3,282	\$3,282
531631	WRKER COMP-MED PAYMENTS	\$14,608	\$14,608
531632	WRKER COMP-TEMP DIS PAYMN	\$15,514	\$15,514
531639	OTHER WORKERS COMP COSTS	\$12,609	\$12,609
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,408,707</b>	<b>\$4,408,707</b>
532110	LEGAL SERVICES	\$48,559	\$48,559
532120	FINAN/AUDIT SERVICES	\$9,015	\$9,015
532149	IT PROJ MGMT ANALYSIS SVCS	\$9,870	\$9,870
53214B	IT SUBSCRIPTION SUPPORT	\$14,181	\$14,181
532170	ADMIN SERVICES	\$68,959	\$68,959
532181	FOOD SER AGREEMENT	\$245	\$245
532186	SECURITY SERVICE AGREE	\$47,020	\$47,020
532199	MISC CONTRACTUAL SERVICES	\$313,936	\$313,936
5323XX	REPAIR SERVICES	\$445	\$445
5324XX	MAINTENANCE AGREEMENTS	\$18,745	\$18,745
5325XX	RENTALS/LEASES	\$240	\$240
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$116,967	\$116,967
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$164,755	\$164,755
5329XX	OTHER SERVICES	\$33,004	\$33,004
<b>TOTAL PURCHASED SERVICES</b>		<b>\$845,941</b>	<b>\$845,941</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$30,157	\$30,157

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**14600-Commerce - General**

**1111-Administrative Services**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$155	\$155
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$131	\$131
5339XX	OTHER MATERIALS & SUPPLIES	\$4,913	\$4,913
<b>TOTAL SUPPLIES</b>		<b>\$35,356</b>	<b>\$35,356</b>
5345XX	EQUIPMENT	\$44,971	\$44,971
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$24	\$24
5347XX	INTANGIBLE ASSETS	\$4,580	\$4,580
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$49,575</b>	<b>\$49,575</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,537	\$13,537
5359XX	OTHER EXPENSES	\$30,689	\$30,689
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$44,226</b>	<b>\$44,226</b>
538117	TRF TO GOVERNOR'S OFFICE	\$55,656	\$55,656
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$55,656</b>	<b>\$55,656</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,439,461</b>	<b>\$5,439,461</b>
<b>RECEIPTS</b>			
434134	PRINT, BIND & DUPLIC SVC	\$15,979	\$15,979
434160	PROFESSIONAL SERVICES	\$26,795	\$26,795
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$42,774</b>	<b>\$42,774</b>
435600	REGISTRATION FEES	\$14,025	\$14,025
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$14,025</b>	<b>\$14,025</b>
437300	INDIRECT(OVERHD) COST REC	\$2,029,470	\$2,029,470
437990	OTHER MISC REV-PROGRAM	\$1,526	\$1,526
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,030,996</b>	<b>\$2,030,996</b>
438119	TRF FROM REA	\$3,452	\$3,452
438121	TRF-BANKING COMMISSION	\$154,272	\$154,272
438127	TRF-UTILITIES COMMISSION	\$113,992	\$113,992
438143	TRF-CREDIT UNION	\$24,755	\$24,755
438146	TRF-PUBLIC STAFF	\$145,299	\$145,299
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$441,770</b>	<b>\$441,770</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,529,565</b>	<b>\$2,529,565</b>
<b>NET APPROPRIATION</b>		<b>\$2,909,896</b>	<b>\$2,909,896</b>

**Position Counts**

**REQUIREMENTS**

531111	EPA-REG SALARIES-APPRO	4.000	4.000
531112	EPA-REG SALARIES-RECPT	2.000	2.000
531141	SEC/COUNCIL OF ST SAL-APP	0.500	0.500



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

531142	SEC/COUNCIL OF ST-REC	0.500	0.500
531211	SPA-REG SALARIES-APPRO	21.580	21.580
531212	SPA-REG SALARIES-RECPT	14.170	14.170
<b>TOTAL PERSONAL SERVICES</b>		<b>42.750</b>	<b>42.750</b>
<b>TOTAL POSITIONS</b>		<b>42.750</b>	<b>42.750</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**14600-Commerce - General**

**1113-Science Technology & Innovation**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$238,246	\$238,246
531411	OT PAY - APPROPRIATED	\$208	\$208
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,958	\$2,958
531511	SOCIAL SEC CONTRIB-APPRO	\$18,469	\$18,469
531521	REG RETIRE CONTRIB-APPRO	\$44,782	\$44,782
531561	MED INS CONTRIB-APPRO	\$17,092	\$17,092
531651	COMPENSATION TO BOARD MEM	\$200	\$200
<b>TOTAL PERSONAL SERVICES</b>		<b>\$321,955</b>	<b>\$321,955</b>
53214B	IT SUBSCRIPTION SUPPORT	\$400	\$400
5325XX	RENTALS/LEASES	\$40	\$40
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,397	\$4,397
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,785	\$9,785
5329XX	OTHER SERVICES	\$1,660	\$1,660
<b>TOTAL PURCHASED SERVICES</b>		<b>\$16,282</b>	<b>\$16,282</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$750	\$750
<b>TOTAL SUPPLIES</b>		<b>\$750</b>	<b>\$750</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,346	\$5,346
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,346</b>	<b>\$5,346</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$344,333</b>	<b>\$344,333</b>
<b>NET APPROPRIATION</b>		<b>\$344,333</b>	<b>\$344,333</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	2.800	2.800
<b>TOTAL PERSONAL SERVICES</b>		<b>2.800</b>	<b>2.800</b>
<b>TOTAL POSITIONS</b>		<b>2.800</b>	<b>2.800</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**14600-Commerce - General**

**1120-Management Information System Division**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$538,420	\$538,420
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,493	\$13,493
531511	SOCIAL SEC CONTRIB-APPRO	\$42,649	\$42,649
531521	REG RETIRE CONTRIB-APPRO	\$102,380	\$102,380
531561	MED INS CONTRIB-APPRO	\$37,723	\$37,723
<b>TOTAL PERSONAL SERVICES</b>		<b>\$734,665</b>	<b>\$734,665</b>
532144	PC/PRINTER SUPPORT SVC	\$925	\$925
532145	MANAGE SERVER SUPPORT SVC	\$17,650	\$17,650
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,500	\$1,500
53214B	IT SUBSCRIPTION SUPPORT	\$9,299	\$9,299
532199	MISC CONTRACTUAL SERVICES	\$25	\$25
5323XX	REPAIR SERVICES	\$50	\$50
5324XX	MAINTENANCE AGREEMENTS	\$1,810	\$1,810
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,705	\$2,705
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$126,137	\$126,137
5329XX	OTHER SERVICES	\$350	\$350
<b>TOTAL PURCHASED SERVICES</b>		<b>\$160,451</b>	<b>\$160,451</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,600	\$3,600
5339XX	OTHER MATERIALS & SUPPLIES	\$1,180	\$1,180
<b>TOTAL SUPPLIES</b>		<b>\$4,780</b>	<b>\$4,780</b>
5345XX	EQUIPMENT	\$35,635	\$35,635
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$31	\$31
5347XX	INTANGIBLE ASSETS	\$5,929	\$5,929
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$41,595</b>	<b>\$41,595</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,357	\$5,357
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,357</b>	<b>\$5,357</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$946,848</b>	<b>\$946,848</b>
<b>NET APPROPRIATION</b>		<b>\$946,848</b>	<b>\$946,848</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	6.110	6.110
<b>TOTAL PERSONAL SERVICES</b>		<b>6.110</b>	<b>6.110</b>
<b>TOTAL POSITIONS</b>		<b>6.110</b>	<b>6.110</b>

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**14600-Commerce - General**

**1130-Labor and Economic Analysis**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$444,599	\$444,599
531212	SPA-REG SALARIES-RECPT	\$2,055,060	\$2,055,060
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,368	\$7,368
531462	EPA&SPA-LONGVTY PAY-REC	\$26,661	\$26,661
531511	SOCIAL SEC CONTRIB-APPRO	\$34,576	\$34,576
531512	SOCIAL SEC CONTRIB-RECPTS	\$147,411	\$147,411
531521	REG RETIRE CONTRIB-APPRO	\$83,840	\$83,840
531522	REG RETIRE CONTRIB-RECPTS	\$371,589	\$371,589
531561	MED INS CONTRIB-APPRO	\$35,037	\$35,037
531562	MED INS CONTRIB-RECPTS	\$201,287	\$201,287
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,407,428</b>	<b>\$3,407,428</b>
532120	FINAN/AUDIT SERVICES	\$50	\$50
532140	OTH INFORMATION TECH SVCS	\$25	\$25
532143	LAN SUPPORT SERVICES	\$26,500	\$26,500
532145	MANAGE SERVER SUPPORT SVC	\$19,382	\$19,382
532149	IT PROJ MGMT ANLYSIS SVCS	\$25,000	\$25,000
53214B	IT SUBSCRIPTION SUPPORT	\$15,570	\$15,570
532170	ADMIN SERVICES	\$24,114	\$24,114
532185	WASTE REM/RECY SER AGREEM	\$613	\$613
532199	MISC CONTRACTUAL SERVICES	\$2,764	\$2,764
5323XX	REPAIR SERVICES	\$76	\$76
5324XX	MAINTENANCE AGREEMENTS	\$3,514	\$3,514
5325XX	RENTALS/LEASES	\$1,752	\$1,752
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$26,616	\$26,616
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$184,456	\$184,456
5329XX	OTHER SERVICES	\$10,754	\$10,754
<b>TOTAL PURCHASED SERVICES</b>		<b>\$341,186</b>	<b>\$341,186</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,913	\$10,913
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$331	\$331
5339XX	OTHER MATERIALS & SUPPLIES	\$26	\$26
<b>TOTAL SUPPLIES</b>		<b>\$11,270</b>	<b>\$11,270</b>
5345XX	EQUIPMENT	\$8,731	\$8,731
5347XX	INTANGIBLE ASSETS	\$53,834	\$53,834
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$62,565</b>	<b>\$62,565</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$105,828	\$105,828
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,378	\$13,378

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**14600-Commerce - General**

**1130-Labor and Economic Analysis**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$119,206</b>	<b>\$119,206</b>
537112	RESERVE FOR ADMIN	\$123,695	\$123,695
<b>TOTAL RESERVES</b>		<b>\$123,695</b>	<b>\$123,695</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,065,350</b>	<b>\$4,065,350</b>
<b>RECEIPTS</b>			
4326CO	STATE OF COLORADO GRANT	\$15,396	\$15,396
<b>TOTAL GRANTS</b>		<b>\$15,396</b>	<b>\$15,396</b>
434160	PROFESSIONAL SERVICES	\$457,594	\$457,594
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$457,594</b>	<b>\$457,594</b>
437300	INDIRECT(OVERHD) COST REC	\$94,553	\$94,553
<b>TOTAL MISCELLANEOUS</b>		<b>\$94,553</b>	<b>\$94,553</b>
438112	TRF FROM DWS	\$1,193,317	\$1,193,317
438170	TRF FROM DES	\$20,000	\$20,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,213,317</b>	<b>\$1,213,317</b>
538868	BLS GRANTS	\$1,513,054	\$1,513,054
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,513,054</b>	<b>\$1,513,054</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,293,914</b>	<b>\$3,293,914</b>
<b>NET APPROPRIATION</b>		<b>\$771,436</b>	<b>\$771,436</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	5.960	5.960
531212	SPA-REG SALARIES-RECPT	31.980	31.980
<b>TOTAL PERSONAL SERVICES</b>		<b>37.940</b>	<b>37.940</b>
<b>TOTAL POSITIONS</b>		<b>37.940</b>	<b>37.940</b>

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**14600-Commerce - General**

**1534-Rural Economic Development Division**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	\$290,753	\$290,753
531161	EPA-TIME LIMITED SAL-APP	\$130,021	\$130,021
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,123	\$4,123
531511	SOCIAL SEC CONTRIB-APPRO	\$32,505	\$32,505
531521	REG RETIRE CONTRIB-APPRO	\$78,819	\$78,819
531561	MED INS CONTRIB-APPRO	\$28,628	\$28,628
<b>TOTAL PERSONAL SERVICES</b>		<b>\$564,849</b>	<b>\$564,849</b>
532110	LEGAL SERVICES	\$1,032	\$1,032
53214B	IT SUBSCRIPTION SUPPORT	\$400	\$400
5323XX	REPAIR SERVICES	\$25	\$25
5325XX	RENTALS/LEASES	\$375	\$375
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$22,175	\$22,175
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,570	\$9,570
5329XX	OTHER SERVICES	\$3,380	\$3,380
<b>TOTAL PURCHASED SERVICES</b>		<b>\$36,957</b>	<b>\$36,957</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$1,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$45	\$45
<b>TOTAL SUPPLIES</b>		<b>\$1,545</b>	<b>\$1,545</b>
5345XX	EQUIPMENT	\$1,000	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,000</b>	<b>\$1,000</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$26,082	\$26,082
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$26,082</b>	<b>\$26,082</b>
537112	RESERVE FOR ADMIN	\$7,020	\$7,020
<b>TOTAL RESERVES</b>		<b>\$7,020</b>	<b>\$7,020</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$637,453</b>	<b>\$637,453</b>
<b>NET APPROPRIATION</b>		<b>\$637,453</b>	<b>\$637,453</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	2.690	2.690
531161	EPA-TIME LIMITED SAL-APP	2.000	2.000
<b>TOTAL PERSONAL SERVICES</b>		<b>4.690</b>	<b>4.690</b>
<b>TOTAL POSITIONS</b>		<b>4.690</b>	<b>4.690</b>

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**14600-Commerce - General**

**1552-Welcome Centers**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$1,482,889	\$1,482,889
531212	SPA-REG SALARIES-RECPT	\$21,183	\$21,183
531411	OT PAY - APPROPRIATED	\$750	\$750
531421	HOLIDAY PAY - APPRO	\$8,100	\$8,100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,220	\$19,220
531511	SOCIAL SEC CONTRIB-APPRO	\$115,383	\$115,383
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,622	\$1,622
531521	REG RETIRE CONTRIB-APPRO	\$279,776	\$279,776
531522	REG RETIRE CONTRIB-RECPTS	\$3,931	\$3,931
531561	MED INS CONTRIB-APPRO	\$262,472	\$262,472
531562	MED INS CONTRIB-RECPTS	\$1,526	\$1,526
531631	WRKER COMP-MED PAYMENTS	\$7,532	\$7,532
531639	OTHER WORKERS COMP COSTS	\$2,215	\$2,215
531641	INMATE LABOR	\$13,426	\$13,426
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,220,025</b>	<b>\$2,220,025</b>
53214B	IT SUBSCRIPTION SUPPORT	\$2,145	\$2,145
532170	ADMIN SERVICES	\$39,288	\$39,288
532184	JANITORIAL SER AGREEMENT	\$29	\$29
532185	WASTE REM/RECY SER AGREEM	\$1,925	\$1,925
532187	PEST CONTROL AGREEMENT	\$4,328	\$4,328
5322XX	UTILITY/ENERGY SERVICES	\$37,469	\$37,469
5323XX	REPAIR SERVICES	\$5,350	\$5,350
5324XX	MAINTENANCE AGREEMENTS	\$7,027	\$7,027
5325XX	RENTALS/LEASES	\$21,050	\$21,050
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,582	\$14,582
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$321,146	\$321,146
5329XX	OTHER SERVICES	\$214	\$214
<b>TOTAL PURCHASED SERVICES</b>		<b>\$454,553</b>	<b>\$454,553</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,559	\$7,559
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,691	\$6,691
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$101	\$101
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$80	\$80
5339XX	OTHER MATERIALS & SUPPLIES	\$3,251	\$3,251
<b>TOTAL SUPPLIES</b>		<b>\$17,682</b>	<b>\$17,682</b>
5345XX	EQUIPMENT	\$1,140	\$1,140
5347XX	INTANGIBLE ASSETS	\$2,052	\$2,052

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**14600-Commerce - General**

**1552-Welcome Centers**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,192</b>	<b>\$3,192</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,718	\$5,718
5359XX	OTHER EXPENSES	\$145	\$145
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,863</b>	<b>\$5,863</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,701,315</b>	<b>\$2,701,315</b>
<b>RECEIPTS</b>			
434160	PROFESSIONAL SERVICES	\$31,140	\$31,140
434310	SALE OF PUBLICATIONS	\$1,000	\$1,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$32,140</b>	<b>\$32,140</b>
437300	INDIRECT(OVERHD) COST REC	\$25,924	\$25,924
<b>TOTAL MISCELLANEOUS</b>		<b>\$25,924</b>	<b>\$25,924</b>
538310	REIMB AGRICULTURE	\$16,085	\$16,085
538311	REIMBURSEMENT FROM DOT	\$22,747	\$22,747
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$38,832</b>	<b>\$38,832</b>
<b>TOTAL RECEIPTS</b>		<b>\$96,896</b>	<b>\$96,896</b>
<b>NET APPROPRIATION</b>		<b>\$2,604,419</b>	<b>\$2,604,419</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	43.000	43.000
531212	SPA-REG SALARIES-RECPT	0.250	0.250
<b>TOTAL PERSONAL SERVICES</b>		<b>43.250</b>	<b>43.250</b>
<b>TOTAL POSITIONS</b>		<b>43.250</b>	<b>43.250</b>



**Office of State Budget And Management  
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**14600-Commerce - General**

**1581-Industrial Finance Center**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$430,555	\$430,555
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,597	\$9,597
531511	SOCIAL SEC CONTRIB-APPRO	\$33,672	\$33,672
531521	REG RETIRE CONTRIB-APPRO	\$81,649	\$81,649
531561	MED INS CONTRIB-APPRO	\$33,267	\$33,267
<b>TOTAL PERSONAL SERVICES</b>		<b>\$588,740</b>	<b>\$588,740</b>
53214B	IT SUBSCRIPTION SUPPORT	\$740	\$740
532199	MISC CONTRACTUAL SERVICES	\$6,714	\$6,714
5324XX	MAINTENANCE AGREEMENTS	\$270	\$270
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,468	\$4,468
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$19,517	\$19,517
5329XX	OTHER SERVICES	\$342	\$342
<b>TOTAL PURCHASED SERVICES</b>		<b>\$32,051</b>	<b>\$32,051</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,071	\$1,071
<b>TOTAL SUPPLIES</b>		<b>\$1,071</b>	<b>\$1,071</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,071	\$2,071
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,071</b>	<b>\$2,071</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$623,933</b>	<b>\$623,933</b>
<b>NET APPROPRIATION</b>		<b>\$623,933</b>	<b>\$623,933</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	5.450	5.450
<b>TOTAL PERSONAL SERVICES</b>		<b>5.450</b>	<b>5.450</b>
<b>TOTAL POSITIONS</b>		<b>5.450</b>	<b>5.450</b>

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**14600-Commerce - General**

**1620-Community Assistance**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	\$12,750	\$12,750
531211	SPA-REG SALARIES-APPRO	\$795,864	\$795,864
531221	SPA TIME LIMITED SAL-APP	\$62,752	\$62,752
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,045	\$17,045
531511	SOCIAL SEC CONTRIB-APPRO	\$79,048	\$79,048
531521	REG RETIRE CONTRIB-APPRO	\$172,804	\$172,804
531561	MED INS CONTRIB-APPRO	\$90,973	\$90,973
531631	WRKER COMP-MED PAYMENTS	\$238	\$238
531651	COMPENSATION TO BOARD MEM	\$762	\$762
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,232,236</b>	<b>\$1,232,236</b>
53214B	IT SUBSCRIPTION SUPPORT	\$3,713	\$3,713
532170	ADMIN SERVICES	\$875	\$875
532199	MISC CONTRACTUAL SERVICES	\$74,500	\$74,500
5322XX	UTILITY/ENERGY SERVICES	\$4,650	\$4,650
5324XX	MAINTENANCE AGREEMENTS	\$3,900	\$3,900
5325XX	RENTALS/LEASES	\$21,577	\$21,577
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$87,535	\$87,535
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$120,837	\$120,837
5329XX	OTHER SERVICES	\$9,600	\$9,600
<b>TOTAL PURCHASED SERVICES</b>		<b>\$327,187</b>	<b>\$327,187</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,394	\$11,394
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,100	\$1,100
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$13,494</b>	<b>\$13,494</b>
5345XX	EQUIPMENT	\$4,000	\$4,000
5347XX	INTANGIBLE ASSETS	\$6,750	\$6,750
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,750</b>	<b>\$10,750</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,410	\$6,410
5359XX	OTHER EXPENSES	\$4,000	\$4,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,410</b>	<b>\$10,410</b>
536943	ARC GRANT ASSESMENT	\$27,784	\$27,784
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$27,784</b>	<b>\$27,784</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,621,861</b>	<b>\$1,621,861</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$26,000	\$26,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$26,000</b>	<b>\$26,000</b>

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**14600-Commerce - General**

**1620-Community Assistance**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
<b>TOTAL RECEIPTS</b>		<b>\$26,000</b>	<b>\$26,000</b>
<b>NET APPROPRIATION</b>		<b>\$1,595,861</b>	<b>\$1,595,861</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	0.100	0.100
531211	SPA-REG SALARIES-APPRO	13.000	13.000
531221	SPA TIME LIMITED SAL-APP	1.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>14.100</b>	<b>14.100</b>
<b>TOTAL POSITIONS</b>		<b>14.100</b>	<b>14.100</b>

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**14600-Commerce - General**

**1631-Community Development Block Grants**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	\$12,424	\$12,424
531112	EPA-REG SALARIES-RECPT	\$12,423	\$12,423
531211	SPA-REG SALARIES-APPRO	\$224,503	\$224,503
531212	SPA-REG SALARIES-RECPT	\$437,204	\$437,204
531221	SPA TIME LIMITED SAL-APP	\$23,543	\$23,543
531222	SPA TIME LIMITED SAL-REC	\$36,607	\$36,607
531411	OT PAY - APPROPRIATED	\$10	\$10
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,000	\$5,000
531462	EPA&SPA-LONGVTY PAY-REC	\$9,249	\$9,249
531511	SOCIAL SEC CONTRIB-APPRO	\$20,310	\$20,310
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,905	\$37,905
531521	REG RETIRE CONTRIB-APPRO	\$49,247	\$49,247
531522	REG RETIRE CONTRIB-RECPTS	\$91,913	\$91,913
531561	MED INS CONTRIB-APPRO	\$28,140	\$28,140
531562	MED INS CONTRIB-RECPTS	\$28,140	\$28,140
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,016,618</b>	<b>\$1,016,618</b>
532110	LEGAL SERVICES	\$16,550	\$16,550
532120	FINAN/AUDIT SERVICES	\$123,701	\$123,701
532144	PC/PRINTER SUPPORT SVC	\$2,000	\$2,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,317	\$1,317
532170	ADMIN SERVICES	\$36,250	\$36,250
532199	MISC CONTRACTUAL SERVICES	\$254,249	\$254,249
5322XX	UTILITY/ENERGY SERVICES	\$200	\$200
5323XX	REPAIR SERVICES	\$200	\$200
5324XX	MAINTENANCE AGREEMENTS	\$2,787	\$2,787
5325XX	RENTALS/LEASES	\$57,775	\$57,775
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,443	\$55,443
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$65,359	\$65,359
5329XX	OTHER SERVICES	\$12,395	\$12,395
<b>TOTAL PURCHASED SERVICES</b>		<b>\$628,226</b>	<b>\$628,226</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,677	\$10,677
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$250	\$250
5339XX	OTHER MATERIALS & SUPPLIES	\$1,052	\$1,052
<b>TOTAL SUPPLIES</b>		<b>\$11,979</b>	<b>\$11,979</b>
5345XX	EQUIPMENT	\$18,473	\$18,473
5347XX	INTANGIBLE ASSETS	\$3,755	\$3,755

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2019-21**

**14600-Commerce - General**

**1631-Community Development Block Grants**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,228</b>	<b>\$22,228</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$26,511	\$26,511
5359XX	OTHER EXPENSES	\$11,329	\$11,329
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$37,840</b>	<b>\$37,840</b>
536340	CDBG GRANTS	\$46,527,172	\$46,527,172
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$46,527,172</b>	<b>\$46,527,172</b>
537112	RESERVE FOR ADMIN	\$572,679	\$572,679
537116	RES FOR CDBG CASH MATCH	\$114,744	\$114,744
<b>TOTAL RESERVES</b>		<b>\$687,423</b>	<b>\$687,423</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$48,931,486</b>	<b>\$48,931,486</b>
<b>RECEIPTS</b>			
538855	CDBG GRANT	\$48,330,196	\$48,330,196
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$48,330,196</b>	<b>\$48,330,196</b>
<b>TOTAL RECEIPTS</b>		<b>\$48,330,196</b>	<b>\$48,330,196</b>
<b>NET APPROPRIATION</b>		<b>\$601,290</b>	<b>\$601,290</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	0.110	0.110
531112	EPA-REG SALARIES-RECPT	0.110	0.110
531211	SPA-REG SALARIES-APPRO	4.000	4.000
531212	SPA-REG SALARIES-RECPT	4.000	4.000
531221	SPA TIME LIMITED SAL-APP	0.500	0.500
531222	SPA TIME LIMITED SAL-REC	0.500	0.500
<b>TOTAL PERSONAL SERVICES</b>		<b>9.220</b>	<b>9.220</b>
<b>TOTAL POSITIONS</b>		<b>9.220</b>	<b>9.220</b>

**Office of State Budget And Management  
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**14600-Commerce - General**

**1632-Community Assistance - NSP**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$165,263	\$165,263
531462	EPA&SPA-LONGVTY PAY-REC	\$4,974	\$4,974
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,024	\$13,024
531522	REG RETIRE CONTRIB-RECPTS	\$31,579	\$31,579
531562	MED INS CONTRIB-RECPTS	\$12,208	\$12,208
<b>TOTAL PERSONAL SERVICES</b>		<b>\$227,048</b>	<b>\$227,048</b>
532120	FINAN/AUDIT SERVICES	\$32,837	\$32,837
53214B	IT SUBSCRIPTION SUPPORT	\$2,852	\$2,852
532199	MISC CONTRACTUAL SERVICES	\$4,204	\$4,204
5324XX	MAINTENANCE AGREEMENTS	\$700	\$700
5325XX	RENTALS/LEASES	\$3,000	\$3,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$20,735	\$20,735
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,065	\$7,065
5329XX	OTHER SERVICES	\$2,650	\$2,650
<b>TOTAL PURCHASED SERVICES</b>		<b>\$74,043</b>	<b>\$74,043</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$650	\$650
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$900	\$900
5339XX	OTHER MATERIALS & SUPPLIES	\$100	\$100
<b>TOTAL SUPPLIES</b>		<b>\$1,650</b>	<b>\$1,650</b>
5345XX	EQUIPMENT	\$900	\$900
5347XX	INTANGIBLE ASSETS	\$1,700	\$1,700
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,600</b>	<b>\$2,600</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,500	\$4,500
5359XX	OTHER EXPENSES	\$3,900	\$3,900
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,400</b>	<b>\$8,400</b>
536380	NSP GRANTS	\$1,300,000	\$1,300,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,300,000</b>	<b>\$1,300,000</b>
537112	RESERVE FOR ADMIN	\$125,929	\$125,929
<b>TOTAL RESERVES</b>		<b>\$125,929</b>	<b>\$125,929</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,739,670</b>	<b>\$1,739,670</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$123,153	\$123,153
<b>TOTAL MISCELLANEOUS</b>		<b>\$123,153</b>	<b>\$123,153</b>
538870	NSP GRANT	\$1,616,517	\$1,616,517
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,616,517</b>	<b>\$1,616,517</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,739,670</b>	<b>\$1,739,670</b>

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 Detail by Fund  
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**14600-Commerce - General**

**1632-Community Assistance - NSP**

Account Code	Account Title	2019-2020	2020-2021
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	2.000	2.000
<b>TOTAL PERSONAL SERVICES</b>		<b>2.000</b>	<b>2.000</b>
<b>TOTAL POSITIONS</b>		<b>2.000</b>	<b>2.000</b>

**Office of State Budget And Management  
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Biennium 2019-21**

**14600-Commerce - General**

**1635-Community Development Block Grant - Disaster**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITED SAL-REC	\$298,524	\$298,524
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,838	\$22,838
531522	REG RETIRE CONTRIB-RECPTS	\$55,377	\$55,377
531562	MED INS CONTRIB-RECPTS	\$33,572	\$33,572
<b>TOTAL PERSONAL SERVICES</b>		<b>\$410,311</b>	<b>\$410,311</b>
532110	LEGAL SERVICES	\$2,405	\$2,405
532120	FINAN/AUDIT SERVICES	\$1,500	\$1,500
53214B	IT SUBSCRIPTION SUPPORT	\$6,000	\$6,000
532170	ADMIN SERVICES	\$80,000	\$80,000
532199	MISC CONTRACTUAL SERVICES	\$129,750	\$129,750
5324XX	MAINTENANCE AGREEMENTS	\$3,500	\$3,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$21,954	\$21,954
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$40,100	\$40,100
5329XX	OTHER SERVICES	\$7,500	\$7,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$292,709</b>	<b>\$292,709</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,000	\$5,000
5339XX	OTHER MATERIALS & SUPPLIES	\$15,000	\$15,000
<b>TOTAL SUPPLIES</b>		<b>\$20,000</b>	<b>\$20,000</b>
5345XX	EQUIPMENT	\$14,300	\$14,300
5347XX	INTANGIBLE ASSETS	\$8,000	\$8,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,300</b>	<b>\$22,300</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,300	\$7,300
5359XX	OTHER EXPENSES	\$5,000	\$5,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,300</b>	<b>\$12,300</b>
536340	CDBG GRANTS	\$81,885,525	\$81,885,525
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$81,885,525</b>	<b>\$81,885,525</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$82,643,145</b>	<b>\$82,643,145</b>
<b>RECEIPTS</b>			
538853	CDBG MATTHEW DISASTER REL	\$82,643,145	\$82,643,145
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$82,643,145</b>	<b>\$82,643,145</b>
<b>TOTAL RECEIPTS</b>		<b>\$82,643,145</b>	<b>\$82,643,145</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITED SAL-REC	5.500	5.500



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<b>TOTAL PERSONAL SERVICES</b>	<b>5.500</b>	<b>5.500</b>
<b>TOTAL POSITIONS</b>	<b>5.500</b>	<b>5.500</b>

**Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2019-21**

**14600-Commerce - General**

**1912-Reserves and Transfers**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
537204	RES-LEGIS INCR COMPENSATN	\$207,111	\$414,222
537208	RES-STATE HEALTH PLAN	\$99,540	\$254,359
<b>TOTAL RESERVES</b>		<b>\$306,651</b>	<b>\$668,581</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$306,651</b>	<b>\$668,581</b>
<b>NET APPROPRIATION</b>		<b>\$306,651</b>	<b>\$668,581</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - General State Aid Code: 14601**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$16,155,810	\$16,155,810
<b>NET APPROPRIATION</b>	<b>\$16,155,810</b>	<b>\$16,155,810</b>

**Office of State Budget And Management  
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**14601-Commerce - General State Aid**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
1121	Biotechnology Center	\$13,600,338	\$13,600,338
1122	High Point International Home Furniture Market	\$1,755,472	\$1,755,472
1123	Research Triangle Institute International	\$800,000	\$800,000
<b>TOTAL REQUIREMENTS</b>		<b>\$16,155,810</b>	<b>\$16,155,810</b>
<b>NET APPROPRIATION</b>		<b>\$16,155,810</b>	<b>\$16,155,810</b>

**Office of State Budget And Management  
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**14601-Commerce - General State Aid**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536G11	HIGH PT INTL HM FURN MKT	\$1,755,472	\$1,755,472
536G18	NC BIOTECHNOLOGY CENTER	\$13,600,338	\$13,600,338
536G44	RESEARCH TRI INST INT'L	\$800,000	\$800,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$16,155,810</b>	<b>\$16,155,810</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$16,155,810</b>	<b>\$16,155,810</b>
<b>NET APPROPRIATION</b>		<b>\$16,155,810</b>	<b>\$16,155,810</b>

**Office of State Budget And Management  
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**14601-Commerce - General State Aid**

**1121-Biotechnology Center**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536G18	NC BIOTECHNOLOGY CENTER	\$13,600,338	\$13,600,338
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$13,600,338</b>	<b>\$13,600,338</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$13,600,338</b>	<b>\$13,600,338</b>
<b>NET APPROPRIATION</b>		<b>\$13,600,338</b>	<b>\$13,600,338</b>

**Office of State Budget And Management  
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**14601-Commerce - General State Aid**

**1122-High Point International Home Furniture Market**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536G11	HIGH PT INTL HM FURN MKT	\$1,755,472	\$1,755,472
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,755,472</b>	<b>\$1,755,472</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,755,472</b>	<b>\$1,755,472</b>
<b>NET APPROPRIATION</b>		<b>\$1,755,472</b>	<b>\$1,755,472</b>

**Office of State Budget And Management  
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 Biennium 2019-21**

**14601-Commerce - General State Aid**

**1123-Research Triangle Institute International**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536G44	RESEARCH TRI INST INT'L	\$800,000	\$800,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$800,000</b>	<b>\$800,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$800,000</b>	<b>\$800,000</b>
<b>NET APPROPRIATION</b>		<b>\$800,000</b>	<b>\$800,000</b>





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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - Economic Development      Code: 14602**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$150,295,700	\$150,295,700
LESS ESTIMATED RECEIPTS	\$120,000	\$120,000
<b>NET APPROPRIATION</b>	<b>\$150,175,700</b>	<b>\$150,175,700</b>

**Office of State Budget And Management  
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 Summary By Purpose  
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**14602-Commerce - Economic Development**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
1114	Economic Development Partnership of North Carolina	\$18,955,966	\$18,955,966
1914	Commerce Economic Development	\$131,339,734	\$131,339,734
<b>TOTAL REQUIREMENTS</b>		<b>\$150,295,700</b>	<b>\$150,295,700</b>
<b>RECEIPTS</b>			
1114	Economic Development Partnership of North Carolina	\$120,000	\$120,000
<b>TOTAL RECEIPTS</b>		<b>\$120,000</b>	<b>\$120,000</b>
<b>NET APPROPRIATION</b>		<b>\$150,175,700</b>	<b>\$150,175,700</b>

**Office of State Budget And Management  
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**14602-Commerce - Economic Development**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536903	EDPNC	\$18,955,966	\$18,955,966
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$18,955,966</b>	<b>\$18,955,966</b>
53810C	TRF TO 2586 JMAC	\$7,500,000	\$7,500,000
53810D	TRF TO 2565 JDIG	\$71,728,126	\$71,728,126
538125	TRF ONE NC FUND-2560	\$9,000,000	\$9,000,000
538193	TRF REDD GRT FNDS-2587	\$12,111,608	\$12,111,608
538405	TRANSFER TO 24609	\$31,000,000	\$31,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$131,339,734</b>	<b>\$131,339,734</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$150,295,700</b>	<b>\$150,295,700</b>
<b>RECEIPTS</b>			
4381A1	TRF DMVA/BC 23050	\$120,000	\$120,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$120,000</b>	<b>\$120,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$120,000</b>	<b>\$120,000</b>
<b>NET APPROPRIATION</b>		<b>\$150,175,700</b>	<b>\$150,175,700</b>

**Office of State Budget And Management  
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**14602-Commerce - Economic Development**

**1114-Economic Development Partnership of North Carolina**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536903	EDPNC	\$18,955,966	\$18,955,966
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$18,955,966</b>	<b>\$18,955,966</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$18,955,966</b>	<b>\$18,955,966</b>
<b>RECEIPTS</b>			
4381A1	TRF DMVA/BC 23050	\$120,000	\$120,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$120,000</b>	<b>\$120,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$120,000</b>	<b>\$120,000</b>
<b>NET APPROPRIATION</b>		<b>\$18,835,966</b>	<b>\$18,835,966</b>

**Office of State Budget And Management  
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**14602-Commerce - Economic Development**

**1914-Commerce Economic Development**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
53810C	TRF TO 2586 JMAC	\$7,500,000	\$7,500,000
53810D	TRF TO 2565 JDIG	\$71,728,126	\$71,728,126
538125	TRF ONE NC FUND-2560	\$9,000,000	\$9,000,000
538193	TRF REDD GRT FNDS-2587	\$12,111,608	\$12,111,608
538405	TRANSFER TO 24609	\$31,000,000	\$31,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$131,339,734</b>	<b>\$131,339,734</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$131,339,734</b>	<b>\$131,339,734</b>
<b>NET APPROPRIATION</b>		<b>\$131,339,734</b>	<b>\$131,339,734</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - Special Code: 24600**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$5,049,693	\$5,049,693
LESS ESTIMATED RECEIPTS	\$3,410,962	\$3,410,962
<b>CHANGE IN FUND BALANCE</b>	<b>(\$1,638,731)</b>	<b>(\$1,638,731)</b>

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**24600-Commerce - Special**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2538	Rural Economic Development Division Special Fund	\$1,637,969	\$1,637,969
2621	Community Assistance Grants	\$3,411,724	\$3,411,724
<b>TOTAL REQUIREMENTS</b>		<b>\$5,049,693</b>	<b>\$5,049,693</b>
<b>RECEIPTS</b>			
2621	Community Assistance Grants	\$3,410,962	\$3,410,962
<b>TOTAL RECEIPTS</b>		<b>\$3,410,962</b>	<b>\$3,410,962</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,638,731)</b>	<b>(\$1,638,731)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
2538	Rural Economic Development Division Special Fund	3.000	3.000
2621	Community Assistance Grants	4.000	4.000
<b>TOTAL POSITIONS</b>		<b>7.000</b>	<b>7.000</b>

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**24600-Commerce - Special**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531162	EPA-TIME LIMITED SAL-RECP	\$361,040	\$361,040
531212	SPA-REG SALARIES-RECPT	\$245,302	\$245,302
531462	EPA&SPA-LONGVTY PAY-REC	\$4,692	\$4,692
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,745	\$46,745
531522	REG RETIRE CONTRIB-RECPTS	\$113,072	\$113,072
531562	MED INS CONTRIB-RECPTS	\$42,728	\$42,728
<b>TOTAL PERSONAL SERVICES</b>		<b>\$813,579</b>	<b>\$813,579</b>
532140	OTH INFORMATION TECH SVCS	\$80,000	\$80,000
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
532148	APPLICATION DEVELOPMENT	\$20,000	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,140	\$1,140
532199	MISC CONTRACTUAL SERVICES	\$130	\$130
5323XX	REPAIR SERVICES	\$500	\$500
5324XX	MAINTENANCE AGREEMENTS	\$3,200	\$3,200
5325XX	RENTALS/LEASES	\$23,994	\$23,994
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$33,011	\$33,011
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$72,205	\$72,205
5329XX	OTHER SERVICES	\$9,920	\$9,920
<b>TOTAL PURCHASED SERVICES</b>		<b>\$245,100</b>	<b>\$245,100</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,750	\$3,750
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$750	\$750
<b>TOTAL SUPPLIES</b>		<b>\$4,500</b>	<b>\$4,500</b>
5345XX	EQUIPMENT	\$2,250	\$2,250
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$250	\$250
5347XX	INTANGIBLE ASSETS	\$2,000	\$2,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,500</b>	<b>\$4,500</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$300
5359XX	OTHER EXPENSES	\$1,074	\$1,074
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,374</b>	<b>\$1,374</b>
536943	ARC GRANT ASSESMENT	\$2,572,688	\$2,572,688
536980	OTHER GRANTS	\$429,603	\$429,603
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,002,291</b>	<b>\$3,002,291</b>
537112	RESERVE FOR ADMIN	\$978,349	\$978,349
<b>TOTAL RESERVES</b>		<b>\$978,349</b>	<b>\$978,349</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,049,693</b>	<b>\$5,049,693</b>
<b>RECEIPTS</b>			
438129	TRF FROM DOT	\$281,746	\$281,746
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$281,746</b>	<b>\$281,746</b>
538857	ARC	\$3,129,216	\$3,129,216



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**24600-Commerce - Special**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,129,216</b>	<b>\$3,129,216</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,410,962</b>	<b>\$3,410,962</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,638,731)</b>	<b>(\$1,638,731)</b>

**Position Counts**

**REQUIREMENTS**

531162	EPA-TIME LIMITED SAL-RECP	3.000	3.000
531212	SPA-REG SALARIES-RECPT	4.000	4.000
<b>TOTAL PERSONAL SERVICES</b>		<b>7.000</b>	<b>7.000</b>
<b>TOTAL POSITIONS</b>		<b>7.000</b>	<b>7.000</b>

**Office of State Budget And Management  
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**24600-Commerce - Special**

**2538-Rural Economic Development Division Special Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531162	EPA-TIME LIMITED SAL-RECP	\$361,040	\$361,040
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,620	\$27,620
531522	REG RETIRE CONTRIB-RECPTS	\$66,973	\$66,973
531562	MED INS CONTRIB-RECPTS	\$18,312	\$18,312
<b>TOTAL PERSONAL SERVICES</b>		<b>\$473,945</b>	<b>\$473,945</b>
532140	OTH INFORMATION TECH SVCS	\$80,000	\$80,000
532148	APPLICATION DEVELOPMENT	\$20,000	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$500	\$500
5324XX	MAINTENANCE AGREEMENTS	\$1,600	\$1,600
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,600	\$8,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$63,475	\$63,475
5329XX	OTHER SERVICES	\$8,000	\$8,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$182,175</b>	<b>\$182,175</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,000	\$3,000
<b>TOTAL SUPPLIES</b>		<b>\$3,000</b>	<b>\$3,000</b>
5345XX	EQUIPMENT	\$500	\$500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$500</b>	<b>\$500</b>
537112	RESERVE FOR ADMIN	\$978,349	\$978,349
<b>TOTAL RESERVES</b>		<b>\$978,349</b>	<b>\$978,349</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,637,969</b>	<b>\$1,637,969</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,637,969)</b>	<b>(\$1,637,969)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531162	EPA-TIME LIMITED SAL-RECP	3.000	3.000
<b>TOTAL PERSONAL SERVICES</b>		<b>3.000</b>	<b>3.000</b>
<b>TOTAL POSITIONS</b>		<b>3.000</b>	<b>3.000</b>

**Office of State Budget And Management  
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**24600-Commerce - Special**

**2621-Community Assistance Grants**

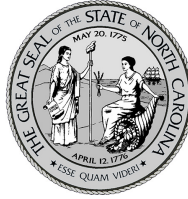
Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$245,302	\$245,302
531462	EPA&SPA-LONGVTY PAY-REC	\$4,692	\$4,692
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,125	\$19,125
531522	REG RETIRE CONTRIB-RECPTS	\$46,099	\$46,099
531562	MED INS CONTRIB-RECPTS	\$24,416	\$24,416
<b>TOTAL PERSONAL SERVICES</b>		<b>\$339,634</b>	<b>\$339,634</b>
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
53214B	IT SUBSCRIPTION SUPPORT	\$640	\$640
532199	MISC CONTRACTUAL SERVICES	\$130	\$130
5323XX	REPAIR SERVICES	\$500	\$500
5324XX	MAINTENANCE AGREEMENTS	\$1,600	\$1,600
5325XX	RENTALS/LEASES	\$23,994	\$23,994
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,411	\$24,411
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$8,730	\$8,730
5329XX	OTHER SERVICES	\$1,920	\$1,920
<b>TOTAL PURCHASED SERVICES</b>		<b>\$62,925</b>	<b>\$62,925</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$750	\$750
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$750	\$750
<b>TOTAL SUPPLIES</b>		<b>\$1,500</b>	<b>\$1,500</b>
5345XX	EQUIPMENT	\$1,750	\$1,750
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$250	\$250
5347XX	INTANGIBLE ASSETS	\$2,000	\$2,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,000</b>	<b>\$4,000</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$300
5359XX	OTHER EXPENSES	\$1,074	\$1,074
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,374</b>	<b>\$1,374</b>
536943	ARC GRANT ASSESMENT	\$2,572,688	\$2,572,688
536980	OTHER GRANTS	\$429,603	\$429,603
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,002,291</b>	<b>\$3,002,291</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,411,724</b>	<b>\$3,411,724</b>
<b>RECEIPTS</b>			
438129	TRF FROM DOT	\$281,746	\$281,746
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$281,746</b>	<b>\$281,746</b>
538857	ARC	\$3,129,216	\$3,129,216
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,129,216</b>	<b>\$3,129,216</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,410,962</b>	<b>\$3,410,962</b>

**Office of State Budget And Management  
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**24600-Commerce - Special**

**2621-Community Assistance Grants**

Account Code	Account Title	2019-2020	2020-2021
<b>CHANGE IN FUND BALANCE</b>		<b>(\$762)</b>	<b>(\$762)</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	4.000	4.000
<b>TOTAL PERSONAL SERVICES</b>		<b>4.000</b>	<b>4.000</b>
<b>TOTAL POSITIONS</b>		<b>4.000</b>	<b>4.000</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - Disaster Relief Fund    Code: 24602**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$1,500,000	\$1,500,000
LESS ESTIMATED RECEIPTS	\$1,500,000	\$1,500,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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**24602-Commerce - Disaster Relief Fund**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2966	Business Disaster Loans 2004-05	\$1,500,000	\$1,500,000
<b>TOTAL REQUIREMENTS</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>RECEIPTS</b>			
2966	Business Disaster Loans 2004-05	\$1,500,000	\$1,500,000
<b>TOTAL RECEIPTS</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**24602-Commerce - Disaster Relief Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536423	NCSU/SBTDC	\$1,500,000	\$1,500,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>RECEIPTS</b>			
437111	LOAN COLLECTION-PRINCIPAL	\$1,500,000	\$1,500,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**24602-Commerce - Disaster Relief Fund**

**2966-Business Disaster Loans 2004-05**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536423	NCSU/SBTDC	\$1,500,000	\$1,500,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>RECEIPTS</b>			
437111	LOAN COLLECTION-PRINCIPAL	\$1,500,000	\$1,500,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>





**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - Special - Morehead Code: 24604**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$14,891	\$14,891
LESS ESTIMATED RECEIPTS	\$14,891	\$14,891
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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**24604-Commerce - Special - Morehead**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2604	Morehead City - Pilotage Commission	\$14,891	\$14,891
<b>TOTAL REQUIREMENTS</b>		<b>\$14,891</b>	<b>\$14,891</b>
<b>RECEIPTS</b>			
2604	Morehead City - Pilotage Commission	\$14,891	\$14,891
<b>TOTAL RECEIPTS</b>		<b>\$14,891</b>	<b>\$14,891</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**24604-Commerce - Special - Morehead**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
531512	SOCIAL SEC CONTRIB-RECPTS	\$337	\$337
531651	COMPENSATION TO BOARD MEM	\$5,000	\$5,000
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,337</b>	<b>\$5,337</b>
532120	FINAN/AUDIT SERVICES	\$1,726	\$1,726
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,726</b>	<b>\$1,726</b>
537192	TRANS. TO PILOTAGE COMM.	\$7,828	\$7,828
<b>TOTAL RESERVES</b>		<b>\$7,828</b>	<b>\$7,828</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$14,891</b>	<b>\$14,891</b>
<b>RECEIPTS</b>			
433110	INT/DIV INC INVST-PROGRAM	\$115	\$115
<b>TOTAL INVESTMENT INCOME</b>		<b>\$115</b>	<b>\$115</b>
435900	OTHER LIC,FEES/PERMITS	\$14,776	\$14,776
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$14,776</b>	<b>\$14,776</b>
<b>TOTAL RECEIPTS</b>		<b>\$14,891</b>	<b>\$14,891</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**24604-Commerce - Special - Morehead**

**2604-Morehead City - Pilotage Commission**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531512	SOCIAL SEC CONTRIB-RECPTS	\$337	\$337
531651	COMPENSATION TO BOARD MEM	\$5,000	\$5,000
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,337</b>	<b>\$5,337</b>
532120	FINAN/AUDIT SERVICES	\$1,726	\$1,726
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,726</b>	<b>\$1,726</b>
537192	TRANS. TO PILOTAGE COMM.	\$7,828	\$7,828
<b>TOTAL RESERVES</b>		<b>\$7,828</b>	<b>\$7,828</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$14,891</b>	<b>\$14,891</b>
<b>RECEIPTS</b>			
433110	INT/DIV INC INVST-PROGRAM	\$115	\$115
<b>TOTAL INVESTMENT INCOME</b>		<b>\$115</b>	<b>\$115</b>
435900	OTHER LIC,FEES/PERMITS	\$14,776	\$14,776
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$14,776</b>	<b>\$14,776</b>
<b>TOTAL RECEIPTS</b>		<b>\$14,891</b>	<b>\$14,891</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - Special - Cape Fear Code: 24605**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$3,508	\$3,508
LESS ESTIMATED RECEIPTS	\$3,508	\$3,508
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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**24605-Commerce - Special - Cape Fear**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2625	Cape Fear - Pilotage Commission	\$3,508	\$3,508
<b>TOTAL REQUIREMENTS</b>		<b>\$3,508</b>	<b>\$3,508</b>
<b>RECEIPTS</b>			
2625	Cape Fear - Pilotage Commission	\$3,508	\$3,508
<b>TOTAL RECEIPTS</b>		<b>\$3,508</b>	<b>\$3,508</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**24605-Commerce - Special - Cape Fear**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
531651	COMPENSATION TO BOARD MEM	\$370	\$370
<b>TOTAL PERSONAL SERVICES</b>		<b>\$370</b>	<b>\$370</b>
537191	TRANS TO PILOTAGE COMM	\$3,138	\$3,138
<b>TOTAL RESERVES</b>		<b>\$3,138</b>	<b>\$3,138</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,508</b>	<b>\$3,508</b>
<b>RECEIPTS</b>			
433110	INT/DIV INC INVST-PROGRAM	\$52	\$52
<b>TOTAL INVESTMENT INCOME</b>		<b>\$52</b>	<b>\$52</b>
435900	OTHER LIC,FEES/PERMITS	\$3,456	\$3,456
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$3,456</b>	<b>\$3,456</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,508</b>	<b>\$3,508</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**24605-Commerce - Special - Cape Fear**

**2625-Cape Fear - Pilotage Commission**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531651	COMPENSATION TO BOARD MEM	\$370	\$370
<b>TOTAL PERSONAL SERVICES</b>		<b>\$370</b>	<b>\$370</b>
537191	TRANS TO PILOTAGE COMM	\$3,138	\$3,138
<b>TOTAL RESERVES</b>		<b>\$3,138</b>	<b>\$3,138</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,508</b>	<b>\$3,508</b>
<b>RECEIPTS</b>			
433110	INT/DIV INC INVST-PROGRAM	\$52	\$52
<b>TOTAL INVESTMENT INCOME</b>		<b>\$52</b>	<b>\$52</b>
435900	OTHER LIC,FEES/PERMITS	\$3,456	\$3,456
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$3,456</b>	<b>\$3,456</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,508</b>	<b>\$3,508</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>





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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - Clean Water Bonds    Code: 24606**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$98,475	\$98,475
LESS ESTIMATED RECEIPTS	\$98,475	\$98,475
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Summary By Purpose  
 Biennium 2019-21**

**24606-Commerce - Clean Water Bonds**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2A01	Clean Water Bonds	\$98,475	\$98,475
<b>TOTAL REQUIREMENTS</b>		<b>\$98,475</b>	<b>\$98,475</b>
<b>RECEIPTS</b>			
2A01	Clean Water Bonds	\$98,475	\$98,475
<b>TOTAL RECEIPTS</b>		<b>\$98,475</b>	<b>\$98,475</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Biennium 2019-21**

**24606-Commerce - Clean Water Bonds**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536505	CLEAN WATER BOND IDF GRTS	\$98,475	\$98,475
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$98,475</b>	<b>\$98,475</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$98,475</b>	<b>\$98,475</b>
<b>RECEIPTS</b>			
438185	TRF FROM 49985	\$98,475	\$98,475
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$98,475</b>	<b>\$98,475</b>
<b>TOTAL RECEIPTS</b>		<b>\$98,475</b>	<b>\$98,475</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2019-21**

**24606-Commerce - Clean Water Bonds**

**2A01-Clean Water Bonds**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536505	CLEAN WATER BOND IDF GRTS	\$98,475	\$98,475
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$98,475</b>	<b>\$98,475</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$98,475</b>	<b>\$98,475</b>
<b>RECEIPTS</b>			
438185	TRF FROM 49985	\$98,475	\$98,475
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$98,475</b>	<b>\$98,475</b>
<b>TOTAL RECEIPTS</b>		<b>\$98,475</b>	<b>\$98,475</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - Special - General Fund Code: 24609**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$144,912,535	\$144,912,535
LESS ESTIMATED RECEIPTS	\$144,912,535	\$144,912,535
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Summary By Purpose  
Biennium 2019-21**

**24609-Commerce - Special - General Fund**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2539	Expanded Gas Products Service to Agriculture	\$2,500,000	\$2,500,000
2560	One North Carolina Fund	\$9,000,000	\$9,000,000
2564	JDIG Fees	\$422,801	\$422,801
2565	JDIG Special Revenue	\$71,728,126	\$71,728,126
2568	Industrial Development Fund Utility Account	\$10,650,000	\$10,650,000
2586	Job Maintenance and Capital Development Fund	\$7,500,000	\$7,500,000
2587	Rural Economic Development Division Rural Infrastructure Grants	\$12,111,608	\$12,111,608
2590	Film & Entertainment Grant Fund	\$31,000,000	\$31,000,000
<b>TOTAL REQUIREMENTS</b>		<b>\$144,912,535</b>	<b>\$144,912,535</b>
<b>RECEIPTS</b>			
2539	Expanded Gas Products Service to Agriculture	\$2,500,000	\$2,500,000
2560	One North Carolina Fund	\$9,000,000	\$9,000,000
2564	JDIG Fees	\$422,801	\$422,801
2565	JDIG Special Revenue	\$71,728,126	\$71,728,126
2568	Industrial Development Fund Utility Account	\$10,650,000	\$10,650,000
2586	Job Maintenance and Capital Development Fund	\$7,500,000	\$7,500,000
2587	Rural Economic Development Division Rural Infrastructure Grants	\$12,111,608	\$12,111,608
2590	Film & Entertainment Grant Fund	\$31,000,000	\$31,000,000
<b>TOTAL RECEIPTS</b>		<b>\$144,912,535</b>	<b>\$144,912,535</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
2564	JDIG Fees	3.250	3.250
<b>TOTAL POSITIONS</b>		<b>3.250</b>	<b>3.250</b>

**Office of State Budget And Management  
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Summary By Account  
Biennium 2019-21**

**24609-Commerce - Special - General Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$184,996	\$184,996
531222	SPA TIME LIMITED SAL-REC	\$57,846	\$57,846
531422	HOLIDAY PAY - RECEIPTS	\$500	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,700	\$1,700
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,324	\$23,324
531522	REG RETIRE CONTRIB-RECPTS	\$45,455	\$45,455
531562	MED INS CONTRIB-RECPTS	\$19,838	\$19,838
<b>TOTAL PERSONAL SERVICES</b>		<b>\$333,659</b>	<b>\$333,659</b>
532145	MANAGE SERVER SUPPORT SVC	\$1,475	\$1,475
53214B	IT SUBSCRIPTION SUPPORT	\$545	\$545
5324XX	MAINTENANCE AGREEMENTS	\$250	\$250
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,099	\$16,099
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$36,723	\$36,723
5329XX	OTHER SERVICES	\$760	\$760
<b>TOTAL PURCHASED SERVICES</b>		<b>\$55,852</b>	<b>\$55,852</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,785	\$1,785
<b>TOTAL SUPPLIES</b>		<b>\$1,785</b>	<b>\$1,785</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$31,505	\$31,505
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$31,505</b>	<b>\$31,505</b>
536365	GRANTS TO GOV ENTITIES	\$12,111,608	\$12,111,608
536400	INDUSTRIAL RECRUITMENT	\$7,500,000	\$7,500,000
536440	IND DEV-UTILITY ACCT	\$8,150,000	\$8,150,000
536484	JDIG GRANT PYMTS	\$65,478,126	\$65,478,126
536E00	GRANTS-NONGOVNT ENTITIES	\$41,000,000	\$41,000,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$134,239,734</b>	<b>\$134,239,734</b>
53810A	TRF TO 2568-IDF UTILITY	\$4,000,000	\$4,000,000
538148	TRF TO AG GAS EXPANSION	\$2,500,000	\$2,500,000
538184	TRF TO INDUS DEV UTILITY	\$3,750,000	\$3,750,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,250,000</b>	<b>\$10,250,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$144,912,535</b>	<b>\$144,912,535</b>
<b>RECEIPTS</b>			
435900	OTHER LIC,FEES/PERMITS	\$315,359	\$315,359
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$315,359</b>	<b>\$315,359</b>
438010	TRANS-RESERVE BUDGET CODE	\$9,000,000	\$9,000,000
43810C	TRF FROM BC 14602 JMAC	\$7,500,000	\$7,500,000
43810D	TRF FRM BC 14602 JDIG	\$71,728,126	\$71,728,126
43810K	TRANSFER FROM DOR	\$107,442	\$107,442
43814A	TRF FROM BC 14602	\$31,000,000	\$31,000,000
438173	TRANSFER FROM IDF	\$2,500,000	\$2,500,000

**Office of State Budget And Management  
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Summary By Account  
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**24609-Commerce - Special - General Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
438184	TRF FROM 2565 JDIG	\$10,650,000	\$10,650,000
438193	TRF REDD GRT FNDS-1914	\$12,111,608	\$12,111,608
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$144,597,176</b>	<b>\$144,597,176</b>
<b>TOTAL RECEIPTS</b>		<b>\$144,912,535</b>	<b>\$144,912,535</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	2.250	2.250
531222	SPA TIME LIMITED SAL-REC	1.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>3.250</b>	<b>3.250</b>
<b>TOTAL POSITIONS</b>		<b>3.250</b>	<b>3.250</b>



**Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2019-21**

**24609-Commerce - Special - General Fund**

**2539-Expanded Gas Products Service to Agriculture**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536E00	GRANTS-NONGOVT ENTITIES	\$2,500,000	\$2,500,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>RECEIPTS</b>			
438173	TRANSFER FROM IDF	\$2,500,000	\$2,500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2019-21**

**24609-Commerce - Special - General Fund**

**2560-One North Carolina Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536400	INDUSTRIAL RECRUITMENT	\$7,500,000	\$7,500,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,500,000</b>	<b>\$7,500,000</b>
53810A	TRF TO 2568-IDF UTILITY	\$1,500,000	\$1,500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$9,000,000</b>	<b>\$9,000,000</b>
<b>RECEIPTS</b>			
438010	TRANS-RESERVE BUDGET CODE	\$9,000,000	\$9,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,000,000</b>	<b>\$9,000,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$9,000,000</b>	<b>\$9,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**24609-Commerce - Special - General Fund**

**2564-JDIG Fees**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$184,996	\$184,996
531222	SPA TIME LIMITED SAL-REC	\$57,846	\$57,846
531422	HOLIDAY PAY - RECEIPTS	\$500	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,700	\$1,700
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,324	\$23,324
531522	REG RETIRE CONTRIB-RECPTS	\$45,455	\$45,455
531562	MED INS CONTRIB-RECPTS	\$19,838	\$19,838
<b>TOTAL PERSONAL SERVICES</b>		<b>\$333,659</b>	<b>\$333,659</b>
532145	MANAGE SERVER SUPPORT SVC	\$1,475	\$1,475
53214B	IT SUBSCRIPTION SUPPORT	\$545	\$545
5324XX	MAINTENANCE AGREEMENTS	\$250	\$250
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,099	\$16,099
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$36,723	\$36,723
5329XX	OTHER SERVICES	\$760	\$760
<b>TOTAL PURCHASED SERVICES</b>		<b>\$55,852</b>	<b>\$55,852</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,785	\$1,785
<b>TOTAL SUPPLIES</b>		<b>\$1,785</b>	<b>\$1,785</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$31,505	\$31,505
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$31,505</b>	<b>\$31,505</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$422,801</b>	<b>\$422,801</b>
<b>RECEIPTS</b>			
435900	OTHER LIC,FEES/PERMITS	\$315,359	\$315,359
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$315,359</b>	<b>\$315,359</b>
43810K	TRANSFER FROM DOR	\$107,442	\$107,442
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$107,442</b>	<b>\$107,442</b>
<b>TOTAL RECEIPTS</b>		<b>\$422,801</b>	<b>\$422,801</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	2.250	2.250
531222	SPA TIME LIMITED SAL-REC	1.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>3.250</b>	<b>3.250</b>
<b>TOTAL POSITIONS</b>		<b>3.250</b>	<b>3.250</b>

**Office of State Budget And Management  
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**24609-Commerce - Special - General Fund**

**2565-JDIG Special Revenue**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536484	JDIG GRANT PYMTS	\$65,478,126	\$65,478,126
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$65,478,126</b>	<b>\$65,478,126</b>
53810A	TRF TO 2568-IDF UTILITY	\$2,500,000	\$2,500,000
538184	TRF TO INDUS DEV UTILITY	\$3,750,000	\$3,750,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,250,000</b>	<b>\$6,250,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$71,728,126</b>	<b>\$71,728,126</b>
<b>RECEIPTS</b>			
43810D	TRF FRM BC 14602 JDIG	\$71,728,126	\$71,728,126
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$71,728,126</b>	<b>\$71,728,126</b>
<b>TOTAL RECEIPTS</b>		<b>\$71,728,126</b>	<b>\$71,728,126</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**24609-Commerce - Special - General Fund**

**2568-Industrial Development Fund Utility Account**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536440	IND DEV-UTILITY ACCT	\$8,150,000	\$8,150,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$8,150,000</b>	<b>\$8,150,000</b>
538148	TRF TO AG GAS EXPANSION	\$2,500,000	\$2,500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$10,650,000</b>	<b>\$10,650,000</b>
<b>RECEIPTS</b>			
438184	TRF FROM 2565 JDIG	\$10,650,000	\$10,650,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,650,000</b>	<b>\$10,650,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$10,650,000</b>	<b>\$10,650,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**24609-Commerce - Special - General Fund**

**2586-Job Maintenance and Capital Development Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536E00	GRANTS-NONGOVT ENTITIES	\$7,500,000	\$7,500,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$7,500,000</b>	<b>\$7,500,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,500,000</b>	<b>\$7,500,000</b>
<b>RECEIPTS</b>			
43810C	TRF FROM BC 14602 JMAC	\$7,500,000	\$7,500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,500,000</b>	<b>\$7,500,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,500,000</b>	<b>\$7,500,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Detail by Fund  
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**24609-Commerce - Special - General Fund**

**2587-Rural Economic Development Division Rural Infrastructure Grants**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536365	GRANTS TO GOV ENTITIES	\$12,111,608	\$12,111,608
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$12,111,608</b>	<b>\$12,111,608</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$12,111,608</b>	<b>\$12,111,608</b>
<b>RECEIPTS</b>			
438193	TRF REDD GRT FNDS-1914	\$12,111,608	\$12,111,608
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,111,608</b>	<b>\$12,111,608</b>
<b>TOTAL RECEIPTS</b>		<b>\$12,111,608</b>	<b>\$12,111,608</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Biennium 2019-21**

**24609-Commerce - Special - General Fund**

**2590-Film & Entertainment Grant Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536E00	GRANTS-NONGOVT ENTITIES	\$31,000,000	\$31,000,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$31,000,000</b>	<b>\$31,000,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$31,000,000</b>	<b>\$31,000,000</b>
<b>RECEIPTS</b>			
43814A	TRF FROM BC 14602	\$31,000,000	\$31,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$31,000,000</b>	<b>\$31,000,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$31,000,000</b>	<b>\$31,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>





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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - Special - Interest Earning Fund Code: 24613**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$75,000	\$75,000
LESS ESTIMATED RECEIPTS	\$2,958	\$2,958
<b>CHANGE IN FUND BALANCE</b>	<b>(\$72,042)</b>	<b>(\$72,042)</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21**

**24613-Commerce - Special - Interest Earning Fund**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2622	Main Street Solutions	\$75,000	\$75,000
<b>TOTAL REQUIREMENTS</b>		<b>\$75,000</b>	<b>\$75,000</b>
<b>RECEIPTS</b>			
2622	Main Street Solutions	\$2,958	\$2,958
<b>TOTAL RECEIPTS</b>		<b>\$2,958</b>	<b>\$2,958</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$72,042)</b>	<b>(\$72,042)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
2622	Main Street Solutions	0.500	0.500
<b>TOTAL POSITIONS</b>		<b>0.500</b>	<b>0.500</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

**24613-Commerce - Special - Interest Earning Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITED SAL-REC	\$28,315	\$28,315
531462	EPA&SPA-LONGVTY PAY-REC	\$1,644	\$1,644
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,292	\$2,292
531522	REG RETIRE CONTRIB-RECPTS	\$5,558	\$5,558
531562	MED INS CONTRIB-RECPTS	\$3,052	\$3,052
<b>TOTAL PERSONAL SERVICES</b>		<b>\$40,861</b>	<b>\$40,861</b>
532144	PC/PRINTER SUPPORT SVC	\$70	\$70
53214B	IT SUBSCRIPTION SUPPORT	\$130	\$130
532199	MISC CONTRACTUAL SERVICES	\$5	\$5
5324XX	MAINTENANCE AGREEMENTS	\$700	\$700
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,638	\$3,638
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,673	\$3,673
5329XX	OTHER SERVICES	\$114	\$114
<b>TOTAL PURCHASED SERVICES</b>		<b>\$8,330</b>	<b>\$8,330</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$732	\$732
<b>TOTAL SUPPLIES</b>		<b>\$732</b>	<b>\$732</b>
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$50	\$50
5347XX	INTANGIBLE ASSETS	\$500	\$500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$550</b>	<b>\$550</b>
5359XX	OTHER EXPENSES	\$50	\$50
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$50</b>	<b>\$50</b>
537104	RES FOR ADMIN-NC GREEN	\$24,477	\$24,477
<b>TOTAL RESERVES</b>		<b>\$24,477</b>	<b>\$24,477</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$75,000</b>	<b>\$75,000</b>
<b>RECEIPTS</b>			
433110	INT/DIV INC INVST-PROGRAM	\$2,958	\$2,958
<b>TOTAL INVESTMENT INCOME</b>		<b>\$2,958</b>	<b>\$2,958</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,958</b>	<b>\$2,958</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$72,042)</b>	<b>(\$72,042)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITED SAL-REC	0.500	0.500
<b>TOTAL PERSONAL SERVICES</b>		<b>0.500</b>	<b>0.500</b>
<b>TOTAL POSITIONS</b>		<b>0.500</b>	<b>0.500</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

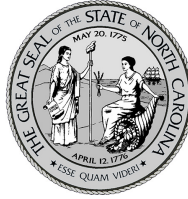
**24613-Commerce - Special - Interest Earning Fund**

**2622-Main Street Solutions**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITED SAL-REC	\$28,315	\$28,315
531462	EPA&SPA-LONGVTY PAY-REC	\$1,644	\$1,644
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,292	\$2,292
531522	REG RETIRE CONTRIB-RECPTS	\$5,558	\$5,558
531562	MED INS CONTRIB-RECPTS	\$3,052	\$3,052
<b>TOTAL PERSONAL SERVICES</b>		<b>\$40,861</b>	<b>\$40,861</b>
532144	PC/PRINTER SUPPORT SVC	\$70	\$70
53214B	IT SUBSCRIPTION SUPPORT	\$130	\$130
532199	MISC CONTRACTUAL SERVICES	\$5	\$5
5324XX	MAINTENANCE AGREEMENTS	\$700	\$700
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,638	\$3,638
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,673	\$3,673
5329XX	OTHER SERVICES	\$114	\$114
<b>TOTAL PURCHASED SERVICES</b>		<b>\$8,330</b>	<b>\$8,330</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$732	\$732
<b>TOTAL SUPPLIES</b>		<b>\$732</b>	<b>\$732</b>
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$50	\$50
5347XX	INTANGIBLE ASSETS	\$500	\$500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$550</b>	<b>\$550</b>
5359XX	OTHER EXPENSES	\$50	\$50
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$50</b>	<b>\$50</b>
537104	RES FOR ADMIN-NC GREEN	\$24,477	\$24,477
<b>TOTAL RESERVES</b>		<b>\$24,477</b>	<b>\$24,477</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$75,000</b>	<b>\$75,000</b>
<b>RECEIPTS</b>			
433110	INT/DIV INC INVST-PROGRAM	\$2,958	\$2,958
<b>TOTAL INVESTMENT INCOME</b>		<b>\$2,958</b>	<b>\$2,958</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,958</b>	<b>\$2,958</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$72,042)</b>	<b>(\$72,042)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITED SAL-REC	0.500	0.500
<b>TOTAL PERSONAL SERVICES</b>		<b>0.500</b>	<b>0.500</b>
<b>TOTAL POSITIONS</b>		<b>0.500</b>	<b>0.500</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - Employment Security    Code: 24650**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$163,083,540	\$163,083,540
LESS ESTIMATED RECEIPTS	\$163,083,540	\$163,083,540
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21**

**24650-Commerce - Employment Security**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2000	Administration	\$163,083,540	\$163,083,540
2130	Employment Security Reserve Positions	\$0	\$0
<b>TOTAL REQUIREMENTS</b>		<b>\$163,083,540</b>	<b>\$163,083,540</b>
<b>RECEIPTS</b>			
2000	Administration	\$163,083,540	\$163,083,540
<b>TOTAL RECEIPTS</b>		<b>\$163,083,540</b>	<b>\$163,083,540</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
2000	Administration	752.750	752.750
2130	Employment Security Reserve Positions	125.000	125.000
<b>TOTAL POSITIONS</b>		<b>877.750</b>	<b>877.750</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

**24650-Commerce - Employment Security**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$1,878,882	\$1,878,882
531212	SPA-REG SALARIES-RECPT	\$34,342,650	\$34,342,650
531222	SPA TIME LIMITED SAL-REC	\$1,985,651	\$1,985,651
531412	OT PAY - RECEIPTS	\$125,000	\$125,000
531462	EPA&SPA-LONGVTY PAY-REC	\$715,568	\$715,568
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,987,153	\$2,987,153
531522	REG RETIRE CONTRIB-RECPTS	\$7,243,358	\$7,243,358
531562	MED INS CONTRIB-RECPTS	\$4,594,786	\$4,594,786
531572	UNEMP COMP PAYMNTS TO DES	\$251,264	\$251,264
531575	EMPLOYEE ASSISTANCE PROGR	\$9,000	\$9,000
531631	WRKER COMP-MED PAYMENTS	\$376,514	\$376,514
<b>TOTAL PERSONAL SERVICES</b>		<b>\$54,509,826</b>	<b>\$54,509,826</b>
532140	OTH INFORMATION TECH SVCS	\$2,909,446	\$2,909,446
532143	LAN SUPPORT SERVICES	\$365,379	\$365,379
532144	PC/PRINTER SUPPORT SVC	\$79,816	\$79,816
532145	MANAGE SERVER SUPPORT SVC	\$488,649	\$488,649
53214B	IT SUBSCRIPTION SUPPORT	\$250,000	\$250,000
532170	ADMIN SERVICES	\$1,838,085	\$1,838,085
532184	JANITORIAL SER AGREEMENT	\$2,000	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$50,000	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$3,320,364	\$3,320,364
5322XX	UTILITY/ENERGY SERVICES	\$755,000	\$755,000
5323XX	REPAIR SERVICES	\$4,218,889	\$4,218,889
5324XX	MAINTENANCE AGREEMENTS	\$2,339,740	\$2,339,740
5325XX	RENTALS/LEASES	\$930,675	\$930,675
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$790,277	\$790,277
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,700,315	\$9,700,315
5329XX	OTHER SERVICES	\$42,150	\$42,150
<b>TOTAL PURCHASED SERVICES</b>		<b>\$28,080,785</b>	<b>\$28,080,785</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,124,755	\$1,124,755
<b>TOTAL SUPPLIES</b>		<b>\$1,124,755</b>	<b>\$1,124,755</b>
5342XX	BUILDINGS PURCHASED	\$143,500	\$143,500
5345XX	EQUIPMENT	\$2,096,752	\$2,096,752
5347XX	INTANGIBLE ASSETS	\$1,238,468	\$1,238,468
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,478,720</b>	<b>\$3,478,720</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$6,000	\$6,000
5356XX	ASSET & OTHER ADJUSTMENTS	\$734,750	\$734,750
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$192,575	\$192,575
5359XX	OTHER EXPENSES	\$1,411,100	\$1,411,100

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

**24650-Commerce - Employment Security**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,344,425</b>	<b>\$2,344,425</b>
536100	PUBLIC ASSISTANCE PAYMENT	\$27,593,729	\$27,593,729
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$27,593,729</b>	<b>\$27,593,729</b>
538100	TRANSF-INTRA DEPT	\$37,900,000	\$37,900,000
538113	INTER AGENCY TRF	\$60,000	\$60,000
538122	TRF TO DEPT OF LABOR	\$200,000	\$200,000
538160	TRF TO DWS	\$7,791,300	\$7,791,300
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$45,951,300</b>	<b>\$45,951,300</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$163,083,540</b>	<b>\$163,083,540</b>
<b>RECEIPTS</b>			
432100	FEDERAL FUNDS	\$117,805,586	\$117,805,586
<b>TOTAL GRANTS</b>		<b>\$117,805,586</b>	<b>\$117,805,586</b>
437990	OTHER MISC REV-PROGRAM	\$1,777,954	\$1,777,954
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,777,954</b>	<b>\$1,777,954</b>
438101	TRANSFERS	\$35,000,000	\$35,000,000
438106	TRANSFER FROM CI	\$3,500,000	\$3,500,000
438177	INTRA FRM ESC ST RESERVE	\$5,000,000	\$5,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,500,000</b>	<b>\$43,500,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$163,083,540</b>	<b>\$163,083,540</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	14.750	14.750
531212	SPA-REG SALARIES-RECPT	688.000	688.000
531222	SPA TIME LIMITED SAL-REC	175.000	175.000
<b>TOTAL PERSONAL SERVICES</b>		<b>877.750</b>	<b>877.750</b>
<b>TOTAL POSITIONS</b>		<b>877.750</b>	<b>877.750</b>



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**24650-Commerce - Employment Security**

**2000-Administration**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$1,878,882	\$1,878,882
531212	SPA-REG SALARIES-RECPT	\$34,342,650	\$34,342,650
531222	SPA TIME LIMITED SAL-REC	\$1,985,651	\$1,985,651
531412	OT PAY - RECEIPTS	\$125,000	\$125,000
531462	EPA&SPA-LONGVTY PAY-REC	\$715,568	\$715,568
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,987,153	\$2,987,153
531522	REG RETIRE CONTRIB-RECPTS	\$7,243,358	\$7,243,358
531562	MED INS CONTRIB-RECPTS	\$4,594,786	\$4,594,786
531572	UNEMP COMP PAYMNTS TO DES	\$251,264	\$251,264
531575	EMPLOYEE ASSISTANCE PROGR	\$9,000	\$9,000
531631	WRKER COMP-MED PAYMENTS	\$376,514	\$376,514
<b>TOTAL PERSONAL SERVICES</b>		<b>\$54,509,826</b>	<b>\$54,509,826</b>
532140	OTH INFORMATION TECH SVCS	\$2,909,446	\$2,909,446
532143	LAN SUPPORT SERVICES	\$365,379	\$365,379
532144	PC/PRINTER SUPPORT SVC	\$79,816	\$79,816
532145	MANAGE SERVER SUPPORT SVC	\$488,649	\$488,649
53214B	IT SUBSCRIPTION SUPPORT	\$250,000	\$250,000
532170	ADMIN SERVICES	\$1,838,085	\$1,838,085
532184	JANITORIAL SER AGREEMENT	\$2,000	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$50,000	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$3,320,364	\$3,320,364
5322XX	UTILITY/ENERGY SERVICES	\$755,000	\$755,000
5323XX	REPAIR SERVICES	\$4,218,889	\$4,218,889
5324XX	MAINTENANCE AGREEMENTS	\$2,339,740	\$2,339,740
5325XX	RENTALS/LEASES	\$930,675	\$930,675
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$790,277	\$790,277
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,700,315	\$9,700,315
5329XX	OTHER SERVICES	\$42,150	\$42,150
<b>TOTAL PURCHASED SERVICES</b>		<b>\$28,080,785</b>	<b>\$28,080,785</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,124,755	\$1,124,755
<b>TOTAL SUPPLIES</b>		<b>\$1,124,755</b>	<b>\$1,124,755</b>
5342XX	BUILDINGS PURCHASED	\$143,500	\$143,500
5345XX	EQUIPMENT	\$2,096,752	\$2,096,752
5347XX	INTANGIBLE ASSETS	\$1,238,468	\$1,238,468
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,478,720</b>	<b>\$3,478,720</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$6,000	\$6,000

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**24650-Commerce - Employment Security**

**2000-Administration**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5356XX	ASSET & OTHER ADJUSTMENTS	\$734,750	\$734,750
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$192,575	\$192,575
5359XX	OTHER EXPENSES	\$1,411,100	\$1,411,100
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,344,425</b>	<b>\$2,344,425</b>
536100	PUBLIC ASSISTANCE PAYMENT	\$27,593,729	\$27,593,729
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$27,593,729</b>	<b>\$27,593,729</b>
538100	TRANSF-INTRA DEPT	\$37,900,000	\$37,900,000
538113	INTER AGENCY TRF	\$60,000	\$60,000
538122	TRF TO DEPT OF LABOR	\$200,000	\$200,000
538160	TRF TO DWS	\$7,791,300	\$7,791,300
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$45,951,300</b>	<b>\$45,951,300</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$163,083,540</b>	<b>\$163,083,540</b>
<b>RECEIPTS</b>			
432100	FEDERAL FUNDS	\$117,805,586	\$117,805,586
<b>TOTAL GRANTS</b>		<b>\$117,805,586</b>	<b>\$117,805,586</b>
437990	OTHER MISC REV-PROGRAM	\$1,777,954	\$1,777,954
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,777,954</b>	<b>\$1,777,954</b>
438101	TRANSFERS	\$35,000,000	\$35,000,000
438106	TRANSFER FROM CI	\$3,500,000	\$3,500,000
438177	INTRA FRM ESC ST RESERVE	\$5,000,000	\$5,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$43,500,000</b>	<b>\$43,500,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$163,083,540</b>	<b>\$163,083,540</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	14.750	14.750
531212	SPA-REG SALARIES-RECPT	688.000	688.000
531222	SPA TIME LIMITED SAL-REC	50.000	50.000
<b>TOTAL PERSONAL SERVICES</b>		<b>752.750</b>	<b>752.750</b>
<b>TOTAL POSITIONS</b>		<b>752.750</b>	<b>752.750</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

**24650-Commerce - Employment Security**

**2130-Employment Security Reserve Positions**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITED SAL-REC	\$0	\$0
<b>TOTAL PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$0</b>	<b>\$0</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITED SAL-REC	125.000	125.000
<b>TOTAL PERSONAL SERVICES</b>		<b>125.000</b>	<b>125.000</b>
<b>TOTAL POSITIONS</b>		<b>125.000</b>	<b>125.000</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - Special - Workforce Solutions Code: 24651**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$143,420,312	\$143,420,312
LESS ESTIMATED RECEIPTS	\$143,420,312	\$143,420,312
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2019-21**

**24651-Commerce - Special - Workforce Solutions**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2001	Workforce Solutions Administration	\$143,420,312	\$143,420,312
2002	Workforce Solutions Reserve Positions	\$0	\$0
<b>TOTAL REQUIREMENTS</b>		<b>\$143,420,312</b>	<b>\$143,420,312</b>
<b>RECEIPTS</b>			
2001	Workforce Solutions Administration	\$143,420,312	\$143,420,312
<b>TOTAL RECEIPTS</b>		<b>\$143,420,312</b>	<b>\$143,420,312</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
2001	Workforce Solutions Administration	724.750	724.750
2002	Workforce Solutions Reserve Positions	285.000	285.000
<b>TOTAL POSITIONS</b>		<b>1,009.750</b>	<b>1,009.750</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

**24651-Commerce - Special - Workforce Solutions**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$141,782	\$141,782
531212	SPA-REG SALARIES-RECPT	\$32,268,764	\$32,268,764
531222	SPA TIME LIMITED SAL-REC	\$2,406,889	\$2,406,889
531412	OT PAY - RECEIPTS	\$70,326	\$70,326
531462	EPA&SPA-LONGVTY PAY-REC	\$493,803	\$493,803
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,706,690	\$2,706,690
531522	REG RETIRE CONTRIB-RECPTS	\$6,563,281	\$6,563,281
531562	MED INS CONTRIB-RECPTS	\$4,423,874	\$4,423,874
531572	UNEMP COMP PAYMNTS TO DES	\$219,813	\$219,813
531575	EMPLOYEE ASSISTANCE PROGR	\$190,625	\$190,625
531631	WRKER COMP-MED PAYMENTS	\$368,699	\$368,699
531651	COMPENSATION TO BOARD MEM	\$840	\$840
<b>TOTAL PERSONAL SERVICES</b>		<b>\$49,855,386</b>	<b>\$49,855,386</b>
532140	OTH INFORMATION TECH SVCS	\$665	\$665
532144	PC/PRINTER SUPPORT SVC	\$1,250	\$1,250
532184	JANITORIAL SER AGREEMENT	\$210,700	\$210,700
532185	WASTE REM/RECY SER AGREEM	\$14,420	\$14,420
532199	MISC CONTRACTUAL SERVICES	\$7,944,865	\$7,944,865
5322XX	UTILITY/ENERGY SERVICES	\$292,882	\$292,882
5323XX	REPAIR SERVICES	\$30,400	\$30,400
5324XX	MAINTENANCE AGREEMENTS	\$84,410	\$84,410
5325XX	RENTALS/LEASES	\$4,807,741	\$4,807,741
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$649,641	\$649,641
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,792,351	\$1,792,351
5329XX	OTHER SERVICES	\$117,750	\$117,750
<b>TOTAL PURCHASED SERVICES</b>		<b>\$15,947,075</b>	<b>\$15,947,075</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$239,238	\$239,238
<b>TOTAL SUPPLIES</b>		<b>\$239,238</b>	<b>\$239,238</b>
5345XX	EQUIPMENT	\$822,728	\$822,728
5347XX	INTANGIBLE ASSETS	\$1,540,700	\$1,540,700
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,363,428</b>	<b>\$2,363,428</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$660,000	\$660,000
5359XX	OTHER EXPENSES	\$737,575	\$737,575
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,397,575</b>	<b>\$1,397,575</b>
536100	PUBLIC ASSISTANCE PAYMENT	\$6,133,750	\$6,133,750
536115	WIA DRAW	\$65,783,860	\$65,783,860
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$71,917,610</b>	<b>\$71,917,610</b>
538100	TRANSF-INTRA DEPT	\$250,000	\$250,000
53810E	TRF COMMUNITY COLLEGES	\$350,000	\$350,000

**Office of State Budget And Management  
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Biennium 2019-21**

**24651-Commerce - Special - Workforce Solutions**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
538124	TRF TO 24610	\$100,000	\$100,000
538141	TRF TO DES	\$1,000,000	\$1,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,700,000</b>	<b>\$1,700,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$143,420,312</b>	<b>\$143,420,312</b>
<b>RECEIPTS</b>			
432100	FEDERAL FUNDS	\$134,064,892	\$134,064,892
432200	LOCAL FUNDS	\$3,274	\$3,274
<b>TOTAL GRANTS</b>		<b>\$134,068,166</b>	<b>\$134,068,166</b>
437990	OTHER MISC REV-PROGRAM	\$870,343	\$870,343
<b>TOTAL MISCELLANEOUS</b>		<b>\$870,343</b>	<b>\$870,343</b>
438101	TRANSFERS	\$250,000	\$250,000
438170	TRF FROM DES	\$7,790,791	\$7,790,791
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,040,791</b>	<b>\$8,040,791</b>
538315	IFA/EXPENSE REIMB CONTRA	\$412,232	\$412,232
538340	REIMBURSEMENT OR REFUND	\$28,780	\$28,780
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$441,012</b>	<b>\$441,012</b>
<b>TOTAL RECEIPTS</b>		<b>\$143,420,312</b>	<b>\$143,420,312</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	1.000	1.000
531212	SPA-REG SALARIES-RECPT	654.750	654.750
531222	SPA TIME LIMITED SAL-REC	354.000	354.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1,009.750</b>	<b>1,009.750</b>
<b>TOTAL POSITIONS</b>		<b>1,009.750</b>	<b>1,009.750</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

**24651-Commerce - Special - Workforce Solutions**

**2001-Workforce Solutions Administration**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$141,782	\$141,782
531212	SPA-REG SALARIES-RECPT	\$32,268,764	\$32,268,764
531222	SPA TIME LIMITED SAL-REC	\$2,406,889	\$2,406,889
531412	OT PAY - RECEIPTS	\$70,326	\$70,326
531462	EPA&SPA-LONGVTY PAY-REC	\$493,803	\$493,803
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,706,690	\$2,706,690
531522	REG RETIRE CONTRIB-RECPTS	\$6,563,281	\$6,563,281
531562	MED INS CONTRIB-RECPTS	\$4,423,874	\$4,423,874
531572	UNEMP COMP PAYMNTS TO DES	\$219,813	\$219,813
531575	EMPLOYEE ASSISTANCE PROGR	\$190,625	\$190,625
531631	WRKER COMP-MED PAYMENTS	\$368,699	\$368,699
531651	COMPENSATION TO BOARD MEM	\$840	\$840
<b>TOTAL PERSONAL SERVICES</b>		<b>\$49,855,386</b>	<b>\$49,855,386</b>
532140	OTH INFORMATION TECH SVCS	\$665	\$665
532144	PC/PRINTER SUPPORT SVC	\$1,250	\$1,250
532184	JANITORIAL SER AGREEMENT	\$210,700	\$210,700
532185	WASTE REM/RECY SER AGREEM	\$14,420	\$14,420
532199	MISC CONTRACTUAL SERVICES	\$7,944,865	\$7,944,865
5322XX	UTILITY/ENERGY SERVICES	\$292,882	\$292,882
5323XX	REPAIR SERVICES	\$30,400	\$30,400
5324XX	MAINTENANCE AGREEMENTS	\$84,410	\$84,410
5325XX	RENTALS/LEASES	\$4,807,741	\$4,807,741
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$649,641	\$649,641
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,792,351	\$1,792,351
5329XX	OTHER SERVICES	\$117,750	\$117,750
<b>TOTAL PURCHASED SERVICES</b>		<b>\$15,947,075</b>	<b>\$15,947,075</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$239,238	\$239,238
<b>TOTAL SUPPLIES</b>		<b>\$239,238</b>	<b>\$239,238</b>
5345XX	EQUIPMENT	\$822,728	\$822,728
5347XX	INTANGIBLE ASSETS	\$1,540,700	\$1,540,700
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,363,428</b>	<b>\$2,363,428</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$660,000	\$660,000
5359XX	OTHER EXPENSES	\$737,575	\$737,575
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,397,575</b>	<b>\$1,397,575</b>
536100	PUBLIC ASSISTANCE PAYMENT	\$6,133,750	\$6,133,750
536115	WIA DRAW	\$65,783,860	\$65,783,860



**Office of State Budget And Management  
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Biennium 2019-21**

**24651-Commerce - Special - Workforce Solutions**

**2001-Workforce Solutions Administration**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$71,917,610</b>	<b>\$71,917,610</b>
538100	TRANSF-INTRA DEPT	\$250,000	\$250,000
53810E	TRF COMMUNITY COLLEGES	\$350,000	\$350,000
538124	TRF TO 24610	\$100,000	\$100,000
538141	TRF TO DES	\$1,000,000	\$1,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,700,000</b>	<b>\$1,700,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$143,420,312</b>	<b>\$143,420,312</b>
<b>RECEIPTS</b>			
432100	FEDERAL FUNDS	\$134,064,892	\$134,064,892
432200	LOCAL FUNDS	\$3,274	\$3,274
<b>TOTAL GRANTS</b>		<b>\$134,068,166</b>	<b>\$134,068,166</b>
437990	OTHER MISC REV-PROGRAM	\$870,343	\$870,343
<b>TOTAL MISCELLANEOUS</b>		<b>\$870,343</b>	<b>\$870,343</b>
438101	TRANSFERS	\$250,000	\$250,000
438170	TRF FROM DES	\$7,790,791	\$7,790,791
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,040,791</b>	<b>\$8,040,791</b>
538315	IFA/EXPENSE REIMB CONTRA	\$412,232	\$412,232
538340	REIMBURSEMENT OR REFUND	\$28,780	\$28,780
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$441,012</b>	<b>\$441,012</b>
<b>TOTAL RECEIPTS</b>		<b>\$143,420,312</b>	<b>\$143,420,312</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	1.000	1.000
531212	SPA-REG SALARIES-RECPT	654.750	654.750
531222	SPA TIME LIMITED SAL-REC	69.000	69.000
<b>TOTAL PERSONAL SERVICES</b>		<b>724.750</b>	<b>724.750</b>
<b>TOTAL POSITIONS</b>		<b>724.750</b>	<b>724.750</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

**24651-Commerce - Special - Workforce Solutions**

**2002-Workforce Solutions Reserve Positions**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITED SAL-REC	\$0	\$0
<b>TOTAL PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$0</b>	<b>\$0</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITED SAL-REC	285.000	285.000
<b>TOTAL PERSONAL SERVICES</b>		<b>285.000</b>	<b>285.000</b>
<b>TOTAL POSITIONS</b>		<b>285.000</b>	<b>285.000</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - Enterprise    Code: 54600**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$37,384,673	\$37,384,673
LESS ESTIMATED RECEIPTS	\$37,084,673	\$37,084,673
<b>CHANGE IN FUND BALANCE</b>	<b>(\$300,000)</b>	<b>(\$300,000)</b>

**Office of State Budget And Management  
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Summary By Purpose  
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**54600-Commerce - Enterprise**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5211	Utilities - Commission Staff	\$7,762,579	\$7,762,579
5217	Utilities - Gas Pipelines	\$820,481	\$820,481
5221	Utilities - Public Staff	\$9,607,437	\$9,607,437
5241	Rural Electrification Authority	\$218,907	\$218,907
5811	State Banking Commission	\$16,377,492	\$16,377,492
5821	Credit Union Supervision	\$2,142,366	\$2,142,366
5861	Wanchese Seafood Industrial Park	\$455,411	\$455,411
<b>TOTAL REQUIREMENTS</b>		<b>\$37,384,673</b>	<b>\$37,384,673</b>
<b>RECEIPTS</b>			
5211	Utilities - Commission Staff	\$7,462,579	\$7,462,579
5217	Utilities - Gas Pipelines	\$820,481	\$820,481
5221	Utilities - Public Staff	\$9,607,437	\$9,607,437
5241	Rural Electrification Authority	\$218,907	\$218,907
5811	State Banking Commission	\$16,377,492	\$16,377,492
5821	Credit Union Supervision	\$2,142,366	\$2,142,366
5861	Wanchese Seafood Industrial Park	\$455,411	\$455,411
<b>TOTAL RECEIPTS</b>		<b>\$37,084,673</b>	<b>\$37,084,673</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$300,000)</b>	<b>(\$300,000)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
5211	Utilities - Commission Staff	54.600	54.600
5217	Utilities - Gas Pipelines	7.000	7.000
5221	Utilities - Public Staff	80.400	80.400
5241	Rural Electrification Authority	2.000	2.000
5811	State Banking Commission	100.000	100.000
5821	Credit Union Supervision	13.000	13.000
5861	Wanchese Seafood Industrial Park	2.000	2.000
<b>TOTAL POSITIONS</b>		<b>259.000</b>	<b>259.000</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

**54600-Commerce - Enterprise**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$1,661,664	\$1,661,664
531212	SPA-REG SALARIES-RECPT	\$20,295,689	\$20,295,689
531312	REG(N S) TEMP WAGES-RECPT	\$15,052	\$15,052
531352	STU TEMP WAGES - RECPTS	\$5,000	\$5,000
531412	OT PAY - RECEIPTS	\$37,500	\$37,500
531422	HOLIDAY PAY - RECEIPTS	\$1,598	\$1,598
531462	EPA&SPA-LONGVTY PAY-REC	\$382,900	\$382,900
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,701,537	\$1,701,537
531522	REG RETIRE CONTRIB-RECPTS	\$4,006,707	\$4,006,707
531562	MED INS CONTRIB-RECPTS	\$1,582,873	\$1,582,873
531628	ST DISABILITY PMT-RECEIPT	\$12,530	\$12,530
531651	COMPENSATION TO BOARD MEM	\$4,752	\$4,752
531662	TAX EMP REIMB/ALLOW-RECPT	\$22,850	\$22,850
<b>TOTAL PERSONAL SERVICES</b>		<b>\$29,730,652</b>	<b>\$29,730,652</b>
532110	LEGAL SERVICES	\$996,048	\$996,048
532120	FINAN/AUDIT SERVICES	\$22,900	\$22,900
532140	OTH INFORMATION TECH SVCS	\$59,100	\$59,100
532143	LAN SUPPORT SERVICES	\$400	\$400
532145	MANAGE SERVER SUPPORT SVC	\$86,994	\$86,994
53214B	IT SUBSCRIPTION SUPPORT	\$25,005	\$25,005
532160	ENGINEERING SERVICES	\$1,025	\$1,025
532170	ADMIN SERVICES	\$217,531	\$217,531
532184	JANITORIAL SER AGREEMENT	\$4,917	\$4,917
532185	WASTE REM/RECY SER AGREEM	\$5,127	\$5,127
532186	SECURITY SERVICE AGREE	\$59,980	\$59,980
532188	LAWNS & GROUNDS SER AGREE	\$10,200	\$10,200
532199	MISC CONTRACTUAL SERVICES	\$130,546	\$130,546
5322XX	UTILITY/ENERGY SERVICES	\$16,299	\$16,299
5323XX	REPAIR SERVICES	\$44,173	\$44,173
5324XX	MAINTENANCE AGREEMENTS	\$65,910	\$65,910
5325XX	RENTALS/LEASES	\$1,299,669	\$1,299,669
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,709,367	\$1,709,367
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$658,637	\$658,637
5329XX	OTHER SERVICES	\$309,456	\$309,456
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,723,284</b>	<b>\$5,723,284</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$84,704	\$84,704
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,628	\$5,628
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,250	\$4,250
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$600	\$600

**Office of State Budget And Management**  
**Certified Budget**  
**Summary By Account**  
**Biennium 2019-21**

**54600-Commerce - Enterprise**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$510	\$510
5339XX	OTHER MATERIALS & SUPPLIES	\$9,325	\$9,325
<b>TOTAL SUPPLIES</b>		<b>\$105,017</b>	<b>\$105,017</b>
5343XX	BUILDINGS-CONSTRUCTED	\$5,250	\$5,250
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$5,000	\$5,000
5345XX	EQUIPMENT	\$121,730	\$121,730
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$71,570	\$71,570
5347XX	INTANGIBLE ASSETS	\$85,200	\$85,200
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$288,750</b>	<b>\$288,750</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,825	\$2,825
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$536,761	\$536,761
5359XX	OTHER EXPENSES	\$119,827	\$119,827
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$659,413</b>	<b>\$659,413</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$435,787	\$435,787
538110	TRF-BDGT CODE 14600	\$441,770	\$441,770
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$877,557</b>	<b>\$877,557</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$37,384,673</b>	<b>\$37,384,673</b>
<b>RECEIPTS</b>			
434134	PRINT, BIND & DUPLIC SVC	\$6,500	\$6,500
434160	PROFESSIONAL SERVICES	\$32,000	\$32,000
434170	UTILITY SALES & SERVICES	\$28,601	\$28,601
434310	SALE OF PUBLICATIONS	\$4,100	\$4,100
434321	SALE OF SURP PROP-NONOPER	\$100	\$100
434410	RENTAL OF REAL PROPERTY	\$426,810	\$426,810
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$498,111</b>	<b>\$498,111</b>
435100	BSNS LICENSE FEES	\$4,323,754	\$4,323,754
435400	INSPECTION/EXAM FEES	\$13,289,730	\$13,289,730
435500	FINES,PENAL, ASSESS FEE	\$786,159	\$786,159
435900	OTHER LIC,FEES/PERMITS	\$13,601	\$13,601
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$18,413,244</b>	<b>\$18,413,244</b>
437990	OTHER MISC REV-PROGRAM	\$389,927	\$389,927
437991	OTHER MISC REV-NONOP-PROG	\$2,000	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$10	\$10
<b>TOTAL MISCELLANEOUS</b>		<b>\$391,937</b>	<b>\$391,937</b>
438165	TRF FROM 64605	\$16,986,050	\$16,986,050
438171	TRF FROM 64612	\$218,907	\$218,907
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,204,957</b>	<b>\$17,204,957</b>
538392	CONTRACT REIMB.-UTILITIES	\$153,000	\$153,000
538822	GAS PIPELINE SAFETY	\$423,424	\$423,424

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**54600-Commerce - Enterprise**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$576,424</b>	<b>\$576,424</b>
<b>TOTAL RECEIPTS</b>		<b>\$37,084,673</b>	<b>\$37,084,673</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$300,000)</b>	<b>(\$300,000)</b>

**Position Counts**

**REQUIREMENTS**

531112	EPA-REG SALARIES-RECPT	13.000	13.000
531212	SPA-REG SALARIES-RECPT	246.000	246.000
<b>TOTAL PERSONAL SERVICES</b>		<b>259.000</b>	<b>259.000</b>
<b>TOTAL POSITIONS</b>		<b>259.000</b>	<b>259.000</b>

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**54600-Commerce - Enterprise**

**5211-Utilities - Commission Staff**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$932,598	\$932,598
531212	SPA-REG SALARIES-RECPT	\$3,491,783	\$3,491,783
531412	OT PAY - RECEIPTS	\$1,500	\$1,500
531422	HOLIDAY PAY - RECEIPTS	\$200	\$200
531462	EPA&SPA-LONGVTY PAY-REC	\$94,000	\$94,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$345,787	\$345,787
531522	REG RETIRE CONTRIB-RECPTS	\$838,476	\$838,476
531562	MED INS CONTRIB-RECPTS	\$333,279	\$333,279
<b>TOTAL PERSONAL SERVICES</b>		<b>\$6,037,623</b>	<b>\$6,037,623</b>
532110	LEGAL SERVICES	\$582,715	\$582,715
532140	OTH INFORMATION TECH SVCS	\$58,600	\$58,600
532143	LAN SUPPORT SERVICES	\$400	\$400
53214B	IT SUBSCRIPTION SUPPORT	\$320	\$320
532170	ADMIN SERVICES	\$55,080	\$55,080
532186	SECURITY SERVICE AGREE	\$16,400	\$16,400
532199	MISC CONTRACTUAL SERVICES	\$36,472	\$36,472
5323XX	REPAIR SERVICES	\$20,972	\$20,972
5324XX	MAINTENANCE AGREEMENTS	\$25,100	\$25,100
5325XX	RENTALS/LEASES	\$314,400	\$314,400
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$89,245	\$89,245
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$71,839	\$71,839
5329XX	OTHER SERVICES	\$20,876	\$20,876
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,292,419</b>	<b>\$1,292,419</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$19,645	\$19,645
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$750	\$750
5339XX	OTHER MATERIALS & SUPPLIES	\$7,000	\$7,000
<b>TOTAL SUPPLIES</b>		<b>\$27,395</b>	<b>\$27,395</b>
5345XX	EQUIPMENT	\$24,950	\$24,950
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$37,725	\$37,725
5347XX	INTANGIBLE ASSETS	\$8,200	\$8,200
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$70,875</b>	<b>\$70,875</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$68,575	\$68,575
5359XX	OTHER EXPENSES	\$1,700	\$1,700
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$70,275</b>	<b>\$70,275</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$150,000	\$150,000
538110	TRF-BDGT CODE 14600	\$113,992	\$113,992



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**54600-Commerce - Enterprise**

**5211-Utilities - Commission Staff**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$263,992</b>	<b>\$263,992</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,762,579</b>	<b>\$7,762,579</b>
<b>RECEIPTS</b>			
434134	PRINT, BIND & DUPLIC SVC	\$4,000	\$4,000
434160	PROFESSIONAL SERVICES	\$32,000	\$32,000
434310	SALE OF PUBLICATIONS	\$4,000	\$4,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$40,000</b>	<b>\$40,000</b>
435500	FINES,PENAL, ASSESS FEE	\$270,412	\$270,412
435900	OTHER LIC,FEES/PERMITS	\$13,601	\$13,601
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$284,013</b>	<b>\$284,013</b>
437991	OTHER MISC REV-NONOP-PROG	\$2,000	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$10	\$10
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,010</b>	<b>\$2,010</b>
438165	TRF FROM 64605	\$6,983,556	\$6,983,556
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,983,556</b>	<b>\$6,983,556</b>
538392	CONTRACT REIMB.-UTILITIES	\$153,000	\$153,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$153,000</b>	<b>\$153,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,462,579</b>	<b>\$7,462,579</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$300,000)</b>	<b>(\$300,000)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	7.000	7.000
531212	SPA-REG SALARIES-RECPT	47.600	47.600
<b>TOTAL PERSONAL SERVICES</b>		<b>54.600</b>	<b>54.600</b>
<b>TOTAL POSITIONS</b>		<b>54.600</b>	<b>54.600</b>

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**54600-Commerce - Enterprise**

**5217-Utilities - Gas Pipelines**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$472,082	\$472,082
531462	EPA&SPA-LONGVTY PAY-REC	\$5,528	\$5,528
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,538	\$36,538
531522	REG RETIRE CONTRIB-RECPTS	\$88,597	\$88,597
531562	MED INS CONTRIB-RECPTS	\$42,728	\$42,728
<b>TOTAL PERSONAL SERVICES</b>		<b>\$645,473</b>	<b>\$645,473</b>
532170	ADMIN SERVICES	\$36,444	\$36,444
5324XX	MAINTENANCE AGREEMENTS	\$75	\$75
5325XX	RENTALS/LEASES	\$28,050	\$28,050
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$95,664	\$95,664
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$10,625	\$10,625
5329XX	OTHER SERVICES	\$2,175	\$2,175
<b>TOTAL PURCHASED SERVICES</b>		<b>\$173,033</b>	<b>\$173,033</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$250	\$250
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,000	\$1,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$600	\$600
5339XX	OTHER MATERIALS & SUPPLIES	\$125	\$125
<b>TOTAL SUPPLIES</b>		<b>\$1,975</b>	<b>\$1,975</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$820,481</b>	<b>\$820,481</b>
<b>RECEIPTS</b>			
438165	TRF FROM 64605	\$397,057	\$397,057
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$397,057</b>	<b>\$397,057</b>
538822	GAS PIPELINE SAFETY	\$423,424	\$423,424
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$423,424</b>	<b>\$423,424</b>
<b>TOTAL RECEIPTS</b>		<b>\$820,481</b>	<b>\$820,481</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	7.000	7.000
<b>TOTAL PERSONAL SERVICES</b>		<b>7.000</b>	<b>7.000</b>
<b>TOTAL POSITIONS</b>		<b>7.000</b>	<b>7.000</b>

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**5221-Utilities - Public Staff**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$131,132	\$131,132
531212	SPA-REG SALARIES-RECPT	\$6,333,601	\$6,333,601
531352	STU TEMP WAGES - RECPTS	\$5,000	\$5,000
531422	HOLIDAY PAY - RECEIPTS	\$724	\$724
531462	EPA&SPA-LONGVTY PAY-REC	\$150,000	\$150,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$494,589	\$494,589
531522	REG RETIRE CONTRIB-RECPTS	\$1,084,445	\$1,084,445
531562	MED INS CONTRIB-RECPTS	\$492,722	\$492,722
<b>TOTAL PERSONAL SERVICES</b>		<b>\$8,692,213</b>	<b>\$8,692,213</b>
53214B	IT SUBSCRIPTION SUPPORT	\$700	\$700
532170	ADMIN SERVICES	\$78,675	\$78,675
532184	JANITORIAL SER AGREEMENT	\$700	\$700
532185	WASTE REM/RECY SER AGREEM	\$585	\$585
532186	SECURITY SERVICE AGREE	\$11,000	\$11,000
532199	MISC CONTRACTUAL SERVICES	\$12,000	\$12,000
5323XX	REPAIR SERVICES	\$1,275	\$1,275
5324XX	MAINTENANCE AGREEMENTS	\$26,000	\$26,000
5325XX	RENTALS/LEASES	\$287,700	\$287,700
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$60,840	\$60,840
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$93,550	\$93,550
5329XX	OTHER SERVICES	\$39,000	\$39,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$612,025</b>	<b>\$612,025</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,500	\$6,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,200	\$1,200
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$8,700</b>	<b>\$8,700</b>
5345XX	EQUIPMENT	\$66,500	\$66,500
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$4,000	\$4,000
5347XX	INTANGIBLE ASSETS	\$36,000	\$36,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$106,500</b>	<b>\$106,500</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$500	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$42,000	\$42,000
5359XX	OTHER EXPENSES	\$200	\$200
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$42,700</b>	<b>\$42,700</b>
538110	TRF-BDGT CODE 14600	\$145,299	\$145,299
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$145,299</b>	<b>\$145,299</b>

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**5221-Utilities - Public Staff**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
<b>TOTAL REQUIREMENTS</b>		<b>\$9,607,437</b>	<b>\$9,607,437</b>
<b>RECEIPTS</b>			
434134	PRINT, BIND & DUPLIC SVC	\$2,000	\$2,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$2,000</b>	<b>\$2,000</b>
438165	TRF FROM 64605	\$9,605,437	\$9,605,437
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,605,437</b>	<b>\$9,605,437</b>
<b>TOTAL RECEIPTS</b>		<b>\$9,607,437</b>	<b>\$9,607,437</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	1.000	1.000
531212	SPA-REG SALARIES-RECPT	79.400	79.400
<b>TOTAL PERSONAL SERVICES</b>		<b>80.400</b>	<b>80.400</b>
<b>TOTAL POSITIONS</b>		<b>80.400</b>	<b>80.400</b>

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**5241-Rural Electrification Authority**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$84,257	\$84,257
531212	SPA-REG SALARIES-RECPT	\$55,133	\$55,133
531462	EPA&SPA-LONGVTY PAY-REC	\$1,925	\$1,925
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,667	\$10,667
531522	REG RETIRE CONTRIB-RECPTS	\$21,479	\$21,479
531562	MED INS CONTRIB-RECPTS	\$12,184	\$12,184
531651	COMPENSATION TO BOARD MEM	\$472	\$472
<b>TOTAL PERSONAL SERVICES</b>		<b>\$186,117</b>	<b>\$186,117</b>
53214B	IT SUBSCRIPTION SUPPORT	\$180	\$180
532185	WASTE REM/RECY SER AGREEM	\$52	\$52
5323XX	REPAIR SERVICES	\$100	\$100
5324XX	MAINTENANCE AGREEMENTS	\$1,346	\$1,346
5325XX	RENTALS/LEASES	\$4,505	\$4,505
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,514	\$11,514
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,625	\$7,625
5329XX	OTHER SERVICES	\$66	\$66
<b>TOTAL PURCHASED SERVICES</b>		<b>\$25,388</b>	<b>\$25,388</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$637	\$637
5339XX	OTHER MATERIALS & SUPPLIES	\$50	\$50
<b>TOTAL SUPPLIES</b>		<b>\$687</b>	<b>\$687</b>
5345XX	EQUIPMENT	\$2,350	\$2,350
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,350</b>	<b>\$2,350</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$874	\$874
5359XX	OTHER EXPENSES	\$39	\$39
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$913</b>	<b>\$913</b>
538110	TRF-BDGT CODE 14600	\$3,452	\$3,452
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,452</b>	<b>\$3,452</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$218,907</b>	<b>\$218,907</b>
<b>RECEIPTS</b>			
438171	TRF FROM 64612	\$218,907	\$218,907
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$218,907</b>	<b>\$218,907</b>
<b>TOTAL RECEIPTS</b>		<b>\$218,907</b>	<b>\$218,907</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

**REQUIREMENTS**

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531112	EPA-REG SALARIES-RECPT	1.000	1.000
531212	SPA-REG SALARIES-RECPT	1.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>2.000</b>	<b>2.000</b>
<b>TOTAL POSITIONS</b>		<b>2.000</b>	<b>2.000</b>

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**54600-Commerce - Enterprise**

**5811-State Banking Commission**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$513,677	\$513,677
531212	SPA-REG SALARIES-RECPT	\$8,727,624	\$8,727,624
531312	REG(N S) TEMP WAGES-RECPT	\$15,052	\$15,052
531412	OT PAY - RECEIPTS	\$36,000	\$36,000
531422	HOLIDAY PAY - RECEIPTS	\$500	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$107,695	\$107,695
531512	SOCIAL SEC CONTRIB-RECPTS	\$719,142	\$719,142
531522	REG RETIRE CONTRIB-RECPTS	\$1,743,802	\$1,743,802
531562	MED INS CONTRIB-RECPTS	\$610,400	\$610,400
531628	ST DISABILITY PMT-RECEIPT	\$12,530	\$12,530
531651	COMPENSATION TO BOARD MEM	\$2,530	\$2,530
531662	TAX EMP REIMB/ALLOW-RECPT	\$21,350	\$21,350
<b>TOTAL PERSONAL SERVICES</b>		<b>\$12,510,302</b>	<b>\$12,510,302</b>
532110	LEGAL SERVICES	\$230,635	\$230,635
532120	FINAN/AUDIT SERVICES	\$22,900	\$22,900
532140	OTH INFORMATION TECH SVCS	\$500	\$500
532145	MANAGE SERVER SUPPORT SVC	\$76,994	\$76,994
53214B	IT SUBSCRIPTION SUPPORT	\$17,000	\$17,000
532170	ADMIN SERVICES	\$16,659	\$16,659
532185	WASTE REM/RECY SER AGREEM	\$3,000	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$35,000
5323XX	REPAIR SERVICES	\$1,500	\$1,500
5324XX	MAINTENANCE AGREEMENTS	\$5,500	\$5,500
5325XX	RENTALS/LEASES	\$591,941	\$591,941
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,269,018	\$1,269,018
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$365,787	\$365,787
5329XX	OTHER SERVICES	\$218,354	\$218,354
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,854,788</b>	<b>\$2,854,788</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$37,800	\$37,800
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,200	\$1,200
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$40,000</b>	<b>\$40,000</b>
5345XX	EQUIPMENT	\$22,500	\$22,500
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$29,845	\$29,845
5347XX	INTANGIBLE ASSETS	\$41,000	\$41,000

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**54600-Commerce - Enterprise**

**5811-State Banking Commission**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$93,345</b>	<b>\$93,345</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$335,210	\$335,210
5359XX	OTHER EXPENSES	\$103,788	\$103,788
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$438,998</b>	<b>\$438,998</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$285,787	\$285,787
538110	TRF-BDGT CODE 14600	\$154,272	\$154,272
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$440,059</b>	<b>\$440,059</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$16,377,492</b>	<b>\$16,377,492</b>
<b>RECEIPTS</b>			
434134	PRINT, BIND & DUPLIC SVC	\$500	\$500
434310	SALE OF PUBLICATIONS	\$100	\$100
434321	SALE OF SURP PROP-NONOPER	\$100	\$100
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$700</b>	<b>\$700</b>
435100	BSNS LICENSE FEES	\$4,323,754	\$4,323,754
435400	INSPECTION/EXAM FEES	\$11,147,614	\$11,147,614
435500	FINES,PENAL, ASSESS FEE	\$515,497	\$515,497
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$15,986,865</b>	<b>\$15,986,865</b>
437990	OTHER MISC REV-PROGRAM	\$389,927	\$389,927
<b>TOTAL MISCELLANEOUS</b>		<b>\$389,927</b>	<b>\$389,927</b>
<b>TOTAL RECEIPTS</b>		<b>\$16,377,492</b>	<b>\$16,377,492</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	4.000	4.000
531212	SPA-REG SALARIES-RECPT	96.000	96.000
<b>TOTAL PERSONAL SERVICES</b>		<b>100.000</b>	<b>100.000</b>
<b>TOTAL POSITIONS</b>		<b>100.000</b>	<b>100.000</b>



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**54600-Commerce - Enterprise**

**5821-Credit Union Supervision**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$1,061,688	\$1,061,688
531462	EPA&SPA-LONGVTY PAY-REC	\$20,948	\$20,948
531512	SOCIAL SEC CONTRIB-RECPTS	\$82,822	\$82,822
531522	REG RETIRE CONTRIB-RECPTS	\$200,829	\$200,829
531562	MED INS CONTRIB-RECPTS	\$79,352	\$79,352
531651	COMPENSATION TO BOARD MEM	\$550	\$550
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,500	\$1,500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,447,689</b>	<b>\$1,447,689</b>
532110	LEGAL SERVICES	\$180,998	\$180,998
532145	MANAGE SERVER SUPPORT SVC	\$10,000	\$10,000
53214B	IT SUBSCRIPTION SUPPORT	\$6,480	\$6,480
532170	ADMIN SERVICES	\$30,673	\$30,673
532184	JANITORIAL SER AGREEMENT	\$4,217	\$4,217
532185	WASTE REM/RECY SER AGREEM	\$15	\$15
532186	SECURITY SERVICE AGREE	\$32,580	\$32,580
532199	MISC CONTRACTUAL SERVICES	\$1,075	\$1,075
5323XX	REPAIR SERVICES	\$238	\$238
5324XX	MAINTENANCE AGREEMENTS	\$5,239	\$5,239
5325XX	RENTALS/LEASES	\$73,073	\$73,073
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$167,744	\$167,744
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$83,187	\$83,187
5329XX	OTHER SERVICES	\$8,420	\$8,420
<b>TOTAL PURCHASED SERVICES</b>		<b>\$603,939</b>	<b>\$603,939</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$17,186	\$17,186
5332XX	FACILITY & HARDWARE SUPPLIES	\$200	\$200
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$100	\$100
<b>TOTAL SUPPLIES</b>		<b>\$17,486</b>	<b>\$17,486</b>
5345XX	EQUIPMENT	\$4,258	\$4,258
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,258</b>	<b>\$4,258</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$35,739	\$35,739
5359XX	OTHER EXPENSES	\$8,500	\$8,500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$44,239</b>	<b>\$44,239</b>
538110	TRF-BDGT CODE 14600	\$24,755	\$24,755
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,755</b>	<b>\$24,755</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,142,366</b>	<b>\$2,142,366</b>
<b>RECEIPTS</b>			

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**54600-Commerce - Enterprise**

**5821-Credit Union Supervision**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
435400	INSPECTION/EXAM FEES	\$2,142,116	\$2,142,116
435500	FINES,PENAL, ASSESS FEE	\$250	\$250
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$2,142,366</b>	<b>\$2,142,366</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,142,366</b>	<b>\$2,142,366</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	13.000	13.000
<b>TOTAL PERSONAL SERVICES</b>		<b>13.000</b>	<b>13.000</b>
<b>TOTAL POSITIONS</b>		<b>13.000</b>	<b>13.000</b>

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**54600-Commerce - Enterprise**

**5861-Wanchese Seafood Industrial Park**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$153,778	\$153,778
531422	HOLIDAY PAY - RECEIPTS	\$174	\$174
531462	EPA&SPA-LONGVTY PAY-REC	\$2,804	\$2,804
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,992	\$11,992
531522	REG RETIRE CONTRIB-RECPTS	\$29,079	\$29,079
531562	MED INS CONTRIB-RECPTS	\$12,208	\$12,208
531651	COMPENSATION TO BOARD MEM	\$1,200	\$1,200
<b>TOTAL PERSONAL SERVICES</b>		<b>\$211,235</b>	<b>\$211,235</b>
532110	LEGAL SERVICES	\$1,700	\$1,700
53214B	IT SUBSCRIPTION SUPPORT	\$325	\$325
532160	ENGINEERING SERVICES	\$1,025	\$1,025
532185	WASTE REM/RECY SER AGREEM	\$1,475	\$1,475
532188	LAWNS & GROUNDS SER AGREE	\$10,200	\$10,200
532199	MISC CONTRACTUAL SERVICES	\$45,999	\$45,999
5322XX	UTILITY/ENERGY SERVICES	\$16,299	\$16,299
5323XX	REPAIR SERVICES	\$20,088	\$20,088
5324XX	MAINTENANCE AGREEMENTS	\$2,650	\$2,650
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$15,342	\$15,342
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$26,024	\$26,024
5329XX	OTHER SERVICES	\$20,565	\$20,565
<b>TOTAL PURCHASED SERVICES</b>		<b>\$161,692</b>	<b>\$161,692</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,686	\$2,686
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,928	\$4,928
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$510	\$510
5339XX	OTHER MATERIALS & SUPPLIES	\$650	\$650
<b>TOTAL SUPPLIES</b>		<b>\$8,774</b>	<b>\$8,774</b>
5343XX	BUILDINGS-CONSTRUCTED	\$5,250	\$5,250
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$5,000	\$5,000
5345XX	EQUIPMENT	\$1,172	\$1,172
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$11,422</b>	<b>\$11,422</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,325	\$2,325
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$54,363	\$54,363
5359XX	OTHER EXPENSES	\$5,600	\$5,600
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$62,288</b>	<b>\$62,288</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$455,411</b>	<b>\$455,411</b>
<b>RECEIPTS</b>			

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**54600-Commerce - Enterprise**

**5861-Wanchese Seafood Industrial Park**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
434170	UTILITY SALES & SERVICES	\$28,601	\$28,601
434410	RENTAL OF REAL PROPERTY	\$426,810	\$426,810
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$455,411</b>	<b>\$455,411</b>
<b>TOTAL RECEIPTS</b>		<b>\$455,411</b>	<b>\$455,411</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	2.000	2.000
<b>TOTAL PERSONAL SERVICES</b>		<b>2.000</b>	<b>2.000</b>
<b>TOTAL POSITIONS</b>		<b>2.000</b>	<b>2.000</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - Utilities Commission - Public Staff - Enterprise Code: 64605**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$16,986,050	\$16,986,050
LESS ESTIMATED RECEIPTS	\$16,986,050	\$16,986,050
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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**64605-Commerce - Utilities Commission - Public Staff - Enterprise**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6431	Utility and Public Staff	\$16,986,050	\$16,986,050
<b>TOTAL REQUIREMENTS</b>		<b>\$16,986,050</b>	<b>\$16,986,050</b>
<b>RECEIPTS</b>			
6431	Utility and Public Staff	\$16,986,050	\$16,986,050
<b>TOTAL RECEIPTS</b>		<b>\$16,986,050</b>	<b>\$16,986,050</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64605-Commerce - Utilities Commission - Public Staff - Enterprise**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
538161	TRF TO 54600	\$16,986,050	\$16,986,050
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,986,050</b>	<b>\$16,986,050</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$16,986,050</b>	<b>\$16,986,050</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$82,382	\$82,382
<b>TOTAL INVESTMENT INCOME</b>		<b>\$82,382</b>	<b>\$82,382</b>
435500	FINES,PENAL, ASSESS FEE	\$16,903,668	\$16,903,668
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$16,903,668</b>	<b>\$16,903,668</b>
<b>TOTAL RECEIPTS</b>		<b>\$16,986,050</b>	<b>\$16,986,050</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64605-Commerce - Utilities Commission - Public Staff - Enterprise**

**6431-Utility and Public Staff**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
538161	TRF TO 54600	\$16,986,050	\$16,986,050
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,986,050</b>	<b>\$16,986,050</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$16,986,050</b>	<b>\$16,986,050</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$82,382	\$82,382
<b>TOTAL INVESTMENT INCOME</b>		<b>\$82,382</b>	<b>\$82,382</b>
435500	FINES,PENAL, ASSESS FEE	\$16,903,668	\$16,903,668
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$16,903,668</b>	<b>\$16,903,668</b>
<b>TOTAL RECEIPTS</b>		<b>\$16,986,050</b>	<b>\$16,986,050</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>





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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - NC Rural Electrification Authority    Code: 64612**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$218,901	\$218,901
LESS ESTIMATED RECEIPTS	\$218,901	\$218,901
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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**64612-Commerce - NC Rural Electrification Authority**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6412	NC Rural Electrification	\$218,901	\$218,901
<b>TOTAL REQUIREMENTS</b>		<b>\$218,901</b>	<b>\$218,901</b>
<b>RECEIPTS</b>			
6412	NC Rural Electrification	\$218,901	\$218,901
<b>TOTAL RECEIPTS</b>		<b>\$218,901</b>	<b>\$218,901</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64612-Commerce - NC Rural Electrification Authority**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
538161	TRF TO 54600	\$218,901	\$218,901
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$218,901</b>	<b>\$218,901</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$218,901</b>	<b>\$218,901</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$1,162	\$1,162
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,162</b>	<b>\$1,162</b>
435900	OTHER LIC,FEES/PERMITS	\$217,739	\$217,739
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$217,739</b>	<b>\$217,739</b>
<b>TOTAL RECEIPTS</b>		<b>\$218,901</b>	<b>\$218,901</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**64612-Commerce - NC Rural Electrification Authority**

**6412-NC Rural Electrification**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
538161	TRF TO 54600	\$218,901	\$218,901
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$218,901</b>	<b>\$218,901</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$218,901</b>	<b>\$218,901</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$1,162	\$1,162
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,162</b>	<b>\$1,162</b>
435900	OTHER LIC,FEES/PERMITS	\$217,739	\$217,739
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$217,739</b>	<b>\$217,739</b>
<b>TOTAL RECEIPTS</b>		<b>\$218,901</b>	<b>\$218,901</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - DES Supplemental Employment Security Admin Fund  
Code: 64650**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$7,435,000	\$7,435,000
LESS ESTIMATED RECEIPTS	\$7,435,000	\$7,435,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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**64650-Commerce - DES Supplemental Employment Security Admin Fund**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6100	Special Administration	\$7,435,000	\$7,435,000
<b>TOTAL REQUIREMENTS</b>		<b>\$7,435,000</b>	<b>\$7,435,000</b>
<b>RECEIPTS</b>			
6100	Special Administration	\$7,435,000	\$7,435,000
<b>TOTAL RECEIPTS</b>		<b>\$7,435,000</b>	<b>\$7,435,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64650-Commerce - DES Supplemental Employment Security Admin Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,600,000	\$6,600,000
538101	TRANS INTRA DEPTADMIN	\$35,000	\$35,000
538190	TRANSFER COLLECTION COSTS	\$800,000	\$800,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,435,000</b>	<b>\$7,435,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,435,000</b>	<b>\$7,435,000</b>
<b>RECEIPTS</b>			
433110	INT/DIV INC INVST-PROGRAM	\$35,000	\$35,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$35,000</b>	<b>\$35,000</b>
435500	FINES,PENAL, ASSESS FEE	\$7,400,000	\$7,400,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$7,400,000</b>	<b>\$7,400,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,435,000</b>	<b>\$7,435,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64650-Commerce - DES Supplemental Employment Security Admin Fund**

**6100-Special Administration**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,600,000	\$6,600,000
538101	TRANS INTRA DEPTADMIN	\$35,000	\$35,000
538190	TRANSFER COLLECTION COSTS	\$800,000	\$800,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,435,000</b>	<b>\$7,435,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,435,000</b>	<b>\$7,435,000</b>
<b>RECEIPTS</b>			
433110	INT/DIV INC INVST-PROGRAM	\$35,000	\$35,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$35,000</b>	<b>\$35,000</b>
435500	FINES,PENAL, ASSESS FEE	\$7,400,000	\$7,400,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$7,400,000</b>	<b>\$7,400,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,435,000</b>	<b>\$7,435,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>





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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - Employment Security Commission - Trust - Claims and Benefi  
Code: 64651**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$302,042,476	\$302,042,476
LESS ESTIMATED RECEIPTS	\$1,530,812,476	\$1,530,812,476
<b>CHANGE IN FUND BALANCE</b>	<b><u>\$1,228,770,000</u></b>	<b><u>\$1,228,770,000</u></b>

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**64651-Commerce - Employment Security Commission - Trust - Claims and Benefi**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6200	Claims and Benefits	\$302,042,476	\$302,042,476
<b>TOTAL REQUIREMENTS</b>		<b>\$302,042,476</b>	<b>\$302,042,476</b>
<b>RECEIPTS</b>			
6200	Claims and Benefits	\$1,530,812,476	\$1,530,812,476
<b>TOTAL RECEIPTS</b>		<b>\$1,530,812,476</b>	<b>\$1,530,812,476</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,228,770,000</b>	<b>\$1,228,770,000</b>

**Office of State Budget And Management  
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**64651-Commerce - Employment Security Commission - Trust - Claims and Benefi**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$277,042,476	\$277,042,476
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$277,042,476</b>	<b>\$277,042,476</b>
538101	TRANS INTRA DEPTADMIN	\$25,000,000	\$25,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,000,000</b>	<b>\$25,000,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$302,042,476</b>	<b>\$302,042,476</b>
<b>RECEIPTS</b>			
432700	FEDERAL FUNDS	\$40,000,000	\$40,000,000
<b>TOTAL GRANTS</b>		<b>\$40,000,000</b>	<b>\$40,000,000</b>
433111	INT/DIV INVST-NONOP-PROGR	\$5,000	\$5,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,000</b>	<b>\$5,000</b>
438102	TRANSFER FROM NCEL	\$1,252,807,476	\$1,252,807,476
438103	TRF FROM STATE RESERVE	\$238,000,000	\$238,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,490,807,476</b>	<b>\$1,490,807,476</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,530,812,476</b>	<b>\$1,530,812,476</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,228,770,000</b>	<b>\$1,228,770,000</b>

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**64651-Commerce - Employment Security Commission - Trust - Claims and Benefi**

**6200-Claims and Benefits**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$277,042,476	\$277,042,476
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$277,042,476</b>	<b>\$277,042,476</b>
538101	TRANS INTRA DEPTADMIN	\$25,000,000	\$25,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,000,000</b>	<b>\$25,000,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$302,042,476</b>	<b>\$302,042,476</b>
<b>RECEIPTS</b>			
432700	FEDERAL FUNDS	\$40,000,000	\$40,000,000
<b>TOTAL GRANTS</b>		<b>\$40,000,000</b>	<b>\$40,000,000</b>
433111	INT/DIV INVST-NONOP-PROGR	\$5,000	\$5,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,000</b>	<b>\$5,000</b>
438102	TRANSFER FROM NCEL	\$1,252,807,476	\$1,252,807,476
438103	TRF FROM STATE RESERVE	\$238,000,000	\$238,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,490,807,476</b>	<b>\$1,490,807,476</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,530,812,476</b>	<b>\$1,530,812,476</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,228,770,000</b>	<b>\$1,228,770,000</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - Employment Security Commission - Trust - Clearing Code: 64652**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$1,504,513,580	\$1,504,513,580
LESS ESTIMATED RECEIPTS	\$1,504,513,580	\$1,504,513,580
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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**64652-Commerce - Employment Security Commission - Trust - Clearing**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6300	Clearing Account	\$1,504,513,580	\$1,504,513,580
<b>TOTAL REQUIREMENTS</b>		<b>\$1,504,513,580</b>	<b>\$1,504,513,580</b>
<b>RECEIPTS</b>			
6300	Clearing Account	\$1,504,513,580	\$1,504,513,580
<b>TOTAL RECEIPTS</b>		<b>\$1,504,513,580</b>	<b>\$1,504,513,580</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64652-Commerce - Employment Security Commission - Trust - Clearing**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
538175	TRF TO TRUST FUNDS	\$1,494,513,580	\$1,494,513,580
538186	FUNDS TRANSFER PER HB4	\$10,000,000	\$10,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,504,513,580</b>	<b>\$1,504,513,580</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,504,513,580</b>	<b>\$1,504,513,580</b>
<b>RECEIPTS</b>			
436150	EMPLYER UNEMP INS CONTRIB	\$1,253,135,580	\$1,253,135,580
436200	NONCAPITAL GIFTS	\$10,000,000	\$10,000,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,263,135,580</b>	<b>\$1,263,135,580</b>
438188	FUNDS TRF TO US TREASURY	\$241,378,000	\$241,378,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$241,378,000</b>	<b>\$241,378,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,504,513,580</b>	<b>\$1,504,513,580</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**64652-Commerce - Employment Security Commission - Trust - Clearing**

**6300-Clearing Account**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
538175	TRF TO TRUST FUNDS	\$1,494,513,580	\$1,494,513,580
538186	FUNDS TRANSFER PER HB4	\$10,000,000	\$10,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,504,513,580</b>	<b>\$1,504,513,580</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,504,513,580</b>	<b>\$1,504,513,580</b>
<b>RECEIPTS</b>			
436150	EMPLYER UNEMP INS CONTRIB	\$1,253,135,580	\$1,253,135,580
436200	NONCAPITAL GIFTS	\$10,000,000	\$10,000,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,263,135,580</b>	<b>\$1,263,135,580</b>
438188	FUNDS TRF TO US TREASURY	\$241,378,000	\$241,378,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$241,378,000</b>	<b>\$241,378,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,504,513,580</b>	<b>\$1,504,513,580</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>





**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - DES - Unemployment Insurance Reserve Fund    Code: 64653**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$227,500,000	\$227,500,000
LESS ESTIMATED RECEIPTS	\$227,500,000	\$227,500,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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**64653-Commerce - DES - Unemployment Insurance Reserve Fund**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6400	ESC Reserve Fund	\$227,500,000	\$227,500,000
<b>TOTAL REQUIREMENTS</b>		<b>\$227,500,000</b>	<b>\$227,500,000</b>
<b>RECEIPTS</b>			
6400	ESC Reserve Fund	\$227,500,000	\$227,500,000
<b>TOTAL RECEIPTS</b>		<b>\$227,500,000</b>	<b>\$227,500,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64653-Commerce - DES - Unemployment Insurance Reserve Fund**

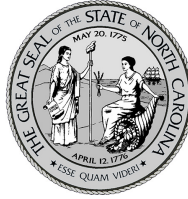
<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5353XX	DEBT SERVICE	\$10,000,000	\$10,000,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,000,000</b>	<b>\$10,000,000</b>
538103	TRF TO NC GLOBAL TRNSPRK	\$215,000,000	\$215,000,000
538190	TRANSFER COLLECTION COSTS	\$2,500,000	\$2,500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$217,500,000</b>	<b>\$217,500,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$227,500,000</b>	<b>\$227,500,000</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$200,000	\$200,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$200,000</b>	<b>\$200,000</b>
436150	EMPLYER UNEMP INS CONTRIB	\$227,300,000	\$227,300,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$227,300,000</b>	<b>\$227,300,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$227,500,000</b>	<b>\$227,500,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64653-Commerce - DES - Unemployment Insurance Reserve Fund**

**6400-ESC Reserve Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5353XX	DEBT SERVICE	\$10,000,000	\$10,000,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$10,000,000</b>	<b>\$10,000,000</b>
538103	TRF TO NC GLOBAL TRNSPRK	\$215,000,000	\$215,000,000
538190	TRANSFER COLLECTION COSTS	\$2,500,000	\$2,500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$217,500,000</b>	<b>\$217,500,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$227,500,000</b>	<b>\$227,500,000</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$200,000	\$200,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$200,000</b>	<b>\$200,000</b>
436150	EMPLYER UNEMP INS CONTRIB	\$227,300,000	\$227,300,000
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$227,300,000</b>	<b>\$227,300,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$227,500,000</b>	<b>\$227,500,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Commerce - Employment Security Commission - Trust - Unemployment  
Code: 64656**

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.

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$14,200,000	\$14,200,000
LESS ESTIMATED RECEIPTS	\$14,200,000	\$14,200,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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**64656-Commerce - Employment Security Commission - Trust - Unemployment**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6701	Trust Fund Account	\$14,200,000	\$14,200,000
<b>TOTAL REQUIREMENTS</b>		<b>\$14,200,000</b>	<b>\$14,200,000</b>
<b>RECEIPTS</b>			
6701	Trust Fund Account	\$14,200,000	\$14,200,000
<b>TOTAL RECEIPTS</b>		<b>\$14,200,000</b>	<b>\$14,200,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**64656-Commerce - Employment Security Commission - Trust - Unemployment**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
538101	TRANS INTRA DEPTADMIN	\$14,200,000	\$14,200,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,200,000</b>	<b>\$14,200,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$14,200,000</b>	<b>\$14,200,000</b>
<b>RECEIPTS</b>			
438101	TRANSFERS	\$14,200,000	\$14,200,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,200,000</b>	<b>\$14,200,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$14,200,000</b>	<b>\$14,200,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Detail by Fund  
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**64656-Commerce - Employment Security Commission - Trust - Unemployment**

**6701-Trust Fund Account**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
538101	TRANS INTRA DEPTADMIN	\$14,200,000	\$14,200,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,200,000</b>	<b>\$14,200,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$14,200,000</b>	<b>\$14,200,000</b>
<b>RECEIPTS</b>			
438101	TRANSFERS	\$14,200,000	\$14,200,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,200,000</b>	<b>\$14,200,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$14,200,000</b>	<b>\$14,200,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>