



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

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

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$138,210,485	\$69,662,265
LESS ESTIMATED RECEIPTS	\$125,907,708	\$56,969,545
<b>NET APPROPRIATION</b>	<b>\$12,302,777</b>	<b>\$12,692,720</b>

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

**14600-Commerce - General**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
1111	Administrative Services	\$5,975,537	\$5,975,537
1113	Science Technology & Innovation	\$364,501	\$364,501
1120	Management Information System Division	\$1,189,594	\$1,189,594
1130	Labor and Economic Analysis	\$4,132,662	\$4,182,662
1534	Rural Economic Development Division	\$676,227	\$676,227
1552	Welcome Centers	\$2,804,439	\$2,804,439
1581	Industrial Finance Center	\$576,583	\$576,583
1620	Community Assistance	\$1,707,414	\$1,707,414
1631	Community Development Block Grants	\$49,583,522	\$49,583,522
1632	Community Assistance - NSP	\$1,739,670	\$1,739,670
1635	Community Development Block Grant - Disaster	\$107,196	\$107,196
1912	Reserves and Transfers	\$392,472	\$754,920
1915	State Fiscal Recov. Fund- COVID19- BC14600	\$68,960,668	\$0
<b>TOTAL REQUIREMENTS</b>		<b>\$138,210,485</b>	<b>\$69,662,265</b>
<b>RECEIPTS</b>			
1111	Administrative Services	\$2,733,778	\$2,733,778
1130	Labor and Economic Analysis	\$3,282,842	\$3,282,842
1552	Welcome Centers	\$101,021	\$101,021
1620	Community Assistance	\$26,000	\$26,000
1631	Community Development Block Grants	\$48,956,533	\$48,956,533
1632	Community Assistance - NSP	\$1,739,670	\$1,739,670
1635	Community Development Block Grant - Disaster	\$107,196	\$107,196
1912	Reserves and Transfers	\$0	\$22,505
1915	State Fiscal Recov. Fund- COVID19- BC14600	\$68,960,668	\$0
<b>TOTAL RECEIPTS</b>		<b>\$125,907,708</b>	<b>\$56,969,545</b>
<b>NET APPROPRIATION</b>		<b>\$12,302,777</b>	<b>\$12,692,720</b>

**Position Counts**

<b>REQUIREMENTS</b>			
1111	Administrative Services	45.655	45.655
1113	Science Technology & Innovation	2.800	2.800
1120	Management Information System Division	6.360	6.360
1130	Labor and Economic Analysis	39.300	39.300
1534	Rural Economic Development Division	4.730	4.730
1552	Welcome Centers	42.250	42.250
1581	Industrial Finance Center	4.796	4.796
1620	Community Assistance	14.100	14.100
1631	Community Development Block Grants	10.060	10.060
1632	Community Assistance - NSP	1.000	1.000

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

Position Counts

REQUIREMENTS

TOTAL POSITIONS

<b>171.051</b>	<b>171.051</b>
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**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2021-23**

**14600-Commerce - General**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	\$724,184	\$724,184
531112	EPA-REG SALARIES-RECPT	\$291,479	\$291,479
531141	SEC/COUNCIL OF ST SAL-APP	\$80,001	\$80,001
531142	SEC/COUNCIL OF ST-REC	\$80,001	\$80,001
531161	EPA-TIME LIMITED SAL-APP	\$136,605	\$136,605
531211	SPA-REG SALARIES-APPRO	\$6,001,535	\$6,034,035
531212	SPA-REG SALARIES-RECPT	\$3,757,547	\$3,757,547
531221	SPA TIME LIMITED SAL-APP	\$90,113	\$90,113
531222	SPA TIME LIMITED SAL-REC	\$37,247	\$37,247
531411	OT PAY - APPROPRIATED	\$968	\$968
531421	HOLIDAY PAY - APPRO	\$8,100	\$8,100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$110,455	\$110,455
531462	EPA&SPA-LONGVTY PAY-REC	\$61,964	\$61,964
531475	BONUS-ARPA-APPROPRIATED	\$700,392	\$0
531476	BONUS-ARPA-RECEIPTS	\$2,260,276	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$559,219	\$561,705
531512	SOCIAL SEC CONTRIB-RECPTS	\$315,692	\$315,692
531521	REG RETIRE CONTRIB-APPRO	\$1,556,296	\$1,563,735
531522	REG RETIRE CONTRIB-RECPTS	\$787,399	\$787,399
531561	MED INS CONTRIB-APPRO	\$721,117	\$724,626
531562	MED INS CONTRIB-RECPTS	\$362,239	\$362,239
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>\$18,720,215</b>	<b>\$15,805,481</b>
532110	LEGAL SERVICES	\$66,141	\$66,141
532120	FINAN/AUDIT SERVICES	\$165,603	\$165,603
532140	OTH INFORMATION TECH SVCS	\$25	\$25
532143	LAN SUPPORT SERVICES	\$24,785	\$24,785
532144	PC/PRINTER SUPPORT SVC	\$2,925	\$2,925
532145	MANAGE SERVER SUPPORT SVC	\$32,400	\$32,400
532149	IT PROJ MGMT ANALYSIS SVCS	\$11,370	\$11,370
53214B	IT SUBSCRIPTION SUPPORT	\$47,187	\$47,187
532170	ADMIN SERVICES	\$155,597	\$155,597
532181	FOOD SER AGREEMENT	\$245	\$245
532184	JANITORIAL SER AGREEMENT	\$29	\$29

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

**14600-Commerce - General**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
532185	WASTE REM/RECY SER AGREEM	\$2,588	\$2,588
532186	SECURITY SERVICE AGREE	\$47,020	\$47,020
532187	PEST CONTROL AGREEMENT	\$4,328	\$4,328
532199	MISC CONTRACTUAL SERVICES	\$673,903	\$673,903
5322XX	UTILITY/ENERGY SERVICES	\$42,319	\$42,319
5323XX	REPAIR SERVICES	\$6,146	\$6,146
5324XX	MAINTENANCE AGREEMENTS	\$35,102	\$35,102
5325XX	RENTALS/LEASES	\$112,689	\$112,689
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$376,742	\$377,922
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,059,734	\$1,061,495
5329XX	OTHER SERVICES	\$68,359	\$68,359
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,935,237</b>	<b>\$2,938,178</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$78,202	\$78,702
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,691	\$6,691
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,904	\$2,904
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$80	\$80
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$131	\$131
5339XX	OTHER MATERIALS & SUPPLIES	\$12,098	\$12,098
<b>TOTAL SUPPLIES</b>		<b>\$100,106</b>	<b>\$100,606</b>
5345XX	EQUIPMENT	\$109,034	\$109,659
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$55	\$55
5347XX	INTANGIBLE ASSETS	\$54,147	\$54,147
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$163,236</b>	<b>\$163,861</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$147,857	\$147,857
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$112,684	\$112,684
5359XX	OTHER EXPENSES	\$45,374	\$45,374
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$305,915</b>	<b>\$305,915</b>
536340	CDBG GRANTS	\$46,634,368	\$46,634,368
536380	NSP GRANTS	\$1,300,000	\$1,300,000
536706	CDBG LOANS	\$626,326	\$626,326
536943	ARC GRANT ASSESMENT	\$27,784	\$27,784
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$48,588,478</b>	<b>\$48,588,478</b>
537112	RESERVE FOR ADMIN	\$724,480	\$724,480
537116	RES FOR CDBG CASH MATCH	\$57,665	\$57,665
537162	RESERVE IT RATE INCREASE	\$167,025	\$167,025
537204	RES-LEGIS INCR COMPENSATN	\$227,394	\$454,788
537206	RES-ST RETIREMENT SYS CON	\$85,099	\$176,528
537208	RES-STATE HEALTH PLAN	\$79,979	\$123,604
<b>TOTAL RESERVES</b>		<b>\$1,341,642</b>	<b>\$1,704,090</b>

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

**14600-Commerce - General**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
538117	TRF TO GOVERNOR'S OFFICE	\$55,656	\$55,656
538P06	TRF OUT SFRF- OSBM	\$66,000,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$66,055,656</b>	<b>\$55,656</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$138,210,485</b>	<b>\$69,662,265</b>
<b>RECEIPTS</b>			
434134	PRINT, BIND & DUPLIC SVC	\$2,379	\$2,379
434160	PROFESSIONAL SERVICES	\$529,485	\$529,485
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$531,864</b>	<b>\$531,864</b>
435600	REGISTRATION FEES	\$18,150	\$18,150
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$18,150</b>	<b>\$18,150</b>
437300	INDIRECT(OVERHD) COST REC	\$2,377,205	\$2,377,205
437990	OTHER MISC REV-PROGRAM	\$27,526	\$27,526
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,404,731</b>	<b>\$2,404,731</b>
438112	TRF FROM DWS	\$1,136,079	\$1,136,079
438119	TRF FROM REA	\$3,452	\$3,452
438121	TRF-BANKING COMMISSION	\$154,332	\$154,332
438127	TRF-UTILITIES COMMISSION	\$114,028	\$114,028
438133	TRANSFER FROM 24609	\$123,153	\$123,153
438143	TRF-CREDIT UNION	\$24,763	\$24,763
438146	TRF-PUBLIC STAFF	\$145,371	\$145,371
438164	TRF FROM 64616	\$626,326	\$626,326
438P06	TRANSFER FR OSBM-SFRF	\$68,960,668	\$0
438U43	UNFUNDED SOLVNCY LIAB RES	\$0	\$22,505
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$71,288,172</b>	<b>\$2,350,009</b>
538310	REIMB AGRICULTURE	\$16,085	\$16,085
538311	REIMBURSEMENT FROM DOT	\$49,671	\$49,671
538853	CDBG MATTHEW DISASTER REL	\$107,196	\$107,196
538855	CDBG GRANT	\$48,330,207	\$48,330,207
538868	BLS GRANTS	\$1,545,115	\$1,545,115
538870	NSP GRANT	\$1,616,517	\$1,616,517
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$51,664,791</b>	<b>\$51,664,791</b>
<b>TOTAL RECEIPTS</b>		<b>\$125,907,708</b>	<b>\$56,969,545</b>
<b>NET APPROPRIATION</b>		<b>\$12,302,777</b>	<b>\$12,692,720</b>

**Position Counts**

**REQUIREMENTS**

531111	EPA-REG SALARIES-APPRO	6.295	6.295
531112	EPA-REG SALARIES-RECPT	2.605	2.605
531141	SEC/COUNCIL OF ST SAL-APP	0.500	0.500
531142	SEC/COUNCIL OF ST-REC	0.500	0.500

**Office of State Budget And Management  
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Summary By Account  
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**Position Counts**

**REQUIREMENTS**

531161	EPA-TIME LIMITED SAL-APP	2.000	2.000
531211	SPA-REG SALARIES-APPRO	104.116	104.116
531212	SPA-REG SALARIES-RECPT	53.035	53.035
531221	SPA TIME LIMITED SAL-APP	1.500	1.500
531222	SPA TIME LIMITED SAL-REC	0.500	0.500
<b>TOTAL PERSONAL SERVICES</b>		<b>171.051</b>	<b>171.051</b>
<b>TOTAL POSITIONS</b>		<b>171.051</b>	<b>171.051</b>

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

**14600-Commerce - General**

**1111-Administrative Services**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	\$411,400	\$411,400
531112	EPA-REG SALARIES-RECPT	\$278,426	\$278,426
531141	SEC/COUNCIL OF ST SAL-APP	\$80,001	\$80,001
531142	SEC/COUNCIL OF ST-REC	\$80,001	\$80,001
531211	SPA-REG SALARIES-APPRO	\$1,649,872	\$1,649,872
531212	SPA-REG SALARIES-RECPT	\$1,038,234	\$1,038,234
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,278	\$29,278
531462	EPA&SPA-LONGVTY PAY-REC	\$15,335	\$15,335
531511	SOCIAL SEC CONTRIB-APPRO	\$166,361	\$166,361
531512	SOCIAL SEC CONTRIB-RECPTS	\$105,901	\$105,901
531521	REG RETIRE CONTRIB-APPRO	\$471,285	\$471,285
531522	REG RETIRE CONTRIB-RECPTS	\$255,245	\$255,245
531561	MED INS CONTRIB-APPRO	\$172,894	\$172,894
531562	MED INS CONTRIB-RECPTS	\$112,792	\$112,792
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>\$4,920,038</b>	<b>\$4,920,038</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	\$13,891	\$13,891
532170	ADMIN SERVICES	\$67,467	\$67,467
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	\$14,062	\$14,062
5325XX	RENTALS/LEASES	\$7,240	\$7,240
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$149,038	\$149,038
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$159,705	\$159,705
5329XX	OTHER SERVICES	\$33,004	\$33,004
<b>TOTAL PURCHASED SERVICES</b>		<b>\$873,497</b>	<b>\$873,497</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$33,012	\$33,012



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

**14600-Commerce - General**

**1111-Administrative Services**

Account Code	Account Title	2021-2022	2022-2023
<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>\$38,211</b>	<b>\$38,211</b>
5345XX	EQUIPMENT	\$39,305	\$39,305
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$24	\$24
5347XX	INTANGIBLE ASSETS	\$4,580	\$4,580
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$43,909</b>	<b>\$43,909</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>\$5,975,537</b>	<b>\$5,975,537</b>
<b>RECEIPTS</b>			
434134	PRINT, BIND & DUPLIC SVC	\$2,379	\$2,379
434160	PROFESSIONAL SERVICES	\$27,542	\$27,542
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$29,921</b>	<b>\$29,921</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	\$2,246,360	\$2,246,360
437990	OTHER MISC REV-PROGRAM	\$1,526	\$1,526
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,247,886</b>	<b>\$2,247,886</b>
438119	TRF FROM REA	\$3,452	\$3,452
438121	TRF-BANKING COMMISSION	\$154,332	\$154,332
438127	TRF-UTILITIES COMMISSION	\$114,028	\$114,028
438143	TRF-CREDIT UNION	\$24,763	\$24,763
438146	TRF-PUBLIC STAFF	\$145,371	\$145,371
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$441,946</b>	<b>\$441,946</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,733,778</b>	<b>\$2,733,778</b>
<b>NET APPROPRIATION</b>		<b>\$3,241,759</b>	<b>\$3,241,759</b>

**Position Counts**

**REQUIREMENTS**

531111	EPA-REG SALARIES-APPRO	3.500	3.500
531112	EPA-REG SALARIES-RECPT	2.500	2.500
531141	SEC/COUNCIL OF ST SAL-APP	0.500	0.500

**Office of State Budget And Management  
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Detail by Fund  
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531142	SEC/COUNCIL OF ST-REC	0.500	0.500
531211	SPA-REG SALARIES-APPRO	23.985	23.985
531212	SPA-REG SALARIES-RECPT	14.670	14.670
<b>TOTAL PERSONAL SERVICES</b>		<b>45.655</b>	<b>45.655</b>
<b>TOTAL POSITIONS</b>		<b>45.655</b>	<b>45.655</b>

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

**14600-Commerce - General**

**1113-Science Technology & Innovation**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$246,900	\$246,900
531411	OT PAY - APPROPRIATED	\$208	\$208
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,066	\$3,066
531511	SOCIAL SEC CONTRIB-APPRO	\$19,313	\$19,313
531521	REG RETIRE CONTRIB-APPRO	\$54,722	\$54,722
531561	MED INS CONTRIB-APPRO	\$17,714	\$17,714
531651	COMPENSATION TO BOARD MEM	\$200	\$200
<b>TOTAL PERSONAL SERVICES</b>		<b>\$342,123</b>	<b>\$342,123</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>\$364,501</b>	<b>\$364,501</b>
<b>NET APPROPRIATION</b>		<b>\$364,501</b>	<b>\$364,501</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 2021-23**

**14600-Commerce - General**

**1120-Management Information System Division**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$581,230	\$581,230
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,947	\$13,947
531511	SOCIAL SEC CONTRIB-APPRO	\$45,967	\$45,967
531521	REG RETIRE CONTRIB-APPRO	\$128,580	\$128,580
531561	MED INS CONTRIB-APPRO	\$40,662	\$40,662
<b>TOTAL PERSONAL SERVICES</b>		<b>\$810,386</b>	<b>\$810,386</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>
537162	RESERVE IT RATE INCREASE	\$167,025	\$167,025
<b>TOTAL RESERVES</b>		<b>\$167,025</b>	<b>\$167,025</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,189,594</b>	<b>\$1,189,594</b>
<b>NET APPROPRIATION</b>		<b>\$1,189,594</b>	<b>\$1,189,594</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	6.360	6.360
<b>TOTAL PERSONAL SERVICES</b>		<b>6.360</b>	<b>6.360</b>
<b>TOTAL POSITIONS</b>		<b>6.360</b>	<b>6.360</b>

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**14600-Commerce - General**

**1130-Labor and Economic Analysis**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$482,429	\$514,929
531212	SPA-REG SALARIES-RECPT	\$2,081,151	\$2,081,151
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,595	\$7,595
531462	EPA&SPA-LONGVTY PAY-REC	\$32,229	\$32,229
531511	SOCIAL SEC CONTRIB-APPRO	\$38,563	\$41,049
531512	SOCIAL SEC CONTRIB-RECPTS	\$156,008	\$156,008
531521	REG RETIRE CONTRIB-APPRO	\$109,689	\$117,128
531522	REG RETIRE CONTRIB-RECPTS	\$401,678	\$401,678
531561	MED INS CONTRIB-APPRO	\$41,465	\$44,974
531562	MED INS CONTRIB-RECPTS	\$207,447	\$207,447
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,558,254</b>	<b>\$3,604,188</b>
532120	FINAN/AUDIT SERVICES	\$50	\$50
532140	OTH INFORMATION TECH SVCS	\$25	\$25
532143	LAN SUPPORT SERVICES	\$24,785	\$24,785
532145	MANAGE SERVER SUPPORT SVC	\$14,750	\$14,750
53214B	IT SUBSCRIPTION SUPPORT	\$12,430	\$12,430
532170	ADMIN SERVICES	\$11,717	\$11,717
532185	WASTE REM/RECY SER AGREEM	\$663	\$663
532199	MISC CONTRACTUAL SERVICES	\$21,760	\$21,760
5323XX	REPAIR SERVICES	\$76	\$76
5324XX	MAINTENANCE AGREEMENTS	\$4,546	\$4,546
5325XX	RENTALS/LEASES	\$632	\$632
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$17,391	\$18,571
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$223,489	\$225,250
5329XX	OTHER SERVICES	\$4,764	\$4,764
<b>TOTAL PURCHASED SERVICES</b>		<b>\$337,078</b>	<b>\$340,019</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,364	\$7,864
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$353	\$353
5339XX	OTHER MATERIALS & SUPPLIES	\$602	\$602
<b>TOTAL SUPPLIES</b>		<b>\$8,319</b>	<b>\$8,819</b>
5345XX	EQUIPMENT	\$8,581	\$9,206
5347XX	INTANGIBLE ASSETS	\$29,381	\$29,381
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$37,962</b>	<b>\$38,587</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$147,857	\$147,857
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$17,152	\$17,152
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$165,009</b>	<b>\$165,009</b>

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**14600-Commerce - General**

**1130-Labor and Economic Analysis**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
537112	RESERVE FOR ADMIN	\$26,040	\$26,040
<b>TOTAL RESERVES</b>		<b>\$26,040</b>	<b>\$26,040</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,132,662</b>	<b>\$4,182,662</b>
<b>RECEIPTS</b>			
434160	PROFESSIONAL SERVICES	\$470,803	\$470,803
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$470,803</b>	<b>\$470,803</b>
437300	INDIRECT(OVERHD) COST REC	\$130,845	\$130,845
<b>TOTAL MISCELLANEOUS</b>		<b>\$130,845</b>	<b>\$130,845</b>
438112	TRF FROM DWS	\$1,136,079	\$1,136,079
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,136,079</b>	<b>\$1,136,079</b>
538868	BLS GRANTS	\$1,545,115	\$1,545,115
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,545,115</b>	<b>\$1,545,115</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,282,842</b>	<b>\$3,282,842</b>
<b>NET APPROPRIATION</b>		<b>\$849,820</b>	<b>\$899,820</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	6.610	6.610
531212	SPA-REG SALARIES-RECPT	32.690	32.690
<b>TOTAL PERSONAL SERVICES</b>		<b>39.300</b>	<b>39.300</b>
<b>TOTAL POSITIONS</b>		<b>39.300</b>	<b>39.300</b>

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**14600-Commerce - General**

**1534-Rural Economic Development Division**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	\$286,360	\$286,360
531161	EPA-TIME LIMITED SAL-APP	\$136,605	\$136,605
531211	SPA-REG SALARIES-APPRO	\$16,460	\$16,460
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,416	\$4,416
531511	SOCIAL SEC CONTRIB-APPRO	\$33,959	\$33,959
531521	REG RETIRE CONTRIB-APPRO	\$96,230	\$96,230
531561	MED INS CONTRIB-APPRO	\$29,699	\$29,699
<b>TOTAL PERSONAL SERVICES</b>		<b>\$603,729</b>	<b>\$603,729</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	\$6,914	\$6,914
<b>TOTAL RESERVES</b>		<b>\$6,914</b>	<b>\$6,914</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$676,227</b>	<b>\$676,227</b>
<b>NET APPROPRIATION</b>		<b>\$676,227</b>	<b>\$676,227</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	2.590	2.590
531161	EPA-TIME LIMITED SAL-APP	2.000	2.000
531211	SPA-REG SALARIES-APPRO	0.140	0.140
<b>TOTAL PERSONAL SERVICES</b>		<b>4.730</b>	<b>4.730</b>
<b>TOTAL POSITIONS</b>		<b>4.730</b>	<b>4.730</b>

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**14600-Commerce - General**

**1552-Welcome Centers**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$1,520,021	\$1,520,021
531212	SPA-REG SALARIES-RECPT	\$22,256	\$22,256
531411	OT PAY - APPROPRIATED	\$750	\$750
531421	HOLIDAY PAY - APPRO	\$8,100	\$8,100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,639	\$19,639
531462	EPA&SPA-LONGVTY PAY-REC	\$18	\$18
531511	SOCIAL SEC CONTRIB-APPRO	\$118,299	\$118,299
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,706	\$1,706
531521	REG RETIRE CONTRIB-APPRO	\$335,085	\$335,085
531522	REG RETIRE CONTRIB-RECPTS	\$4,141	\$4,141
531561	MED INS CONTRIB-APPRO	\$265,695	\$265,695
531562	MED INS CONTRIB-RECPTS	\$1,531	\$1,531
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>\$2,320,414</b>	<b>\$2,320,414</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	\$22,050	\$22,050
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$17,082	\$17,082
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$319,756	\$319,756
5329XX	OTHER SERVICES	\$214	\$214
<b>TOTAL PURCHASED SERVICES</b>		<b>\$456,663</b>	<b>\$456,663</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$8,184	\$8,184
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>\$18,307</b>	<b>\$18,307</b>
5345XX	EQUIPMENT	\$1,140	\$1,140



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**14600-Commerce - General**

**1552-Welcome Centers**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
5347XX	INTANGIBLE ASSETS	\$2,052	\$2,052
<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>\$2,804,439</b>	<b>\$2,804,439</b>
<b>RECEIPTS</b>			
434160	PROFESSIONAL SERVICES	\$31,140	\$31,140
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$31,140</b>	<b>\$31,140</b>
435600	REGISTRATION FEES	\$4,125	\$4,125
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$4,125</b>	<b>\$4,125</b>
538310	REIMB AGRICULTURE	\$16,085	\$16,085
538311	REIMBURSEMENT FROM DOT	\$49,671	\$49,671
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$65,756</b>	<b>\$65,756</b>
<b>TOTAL RECEIPTS</b>		<b>\$101,021</b>	<b>\$101,021</b>
<b>NET APPROPRIATION</b>		<b>\$2,703,418</b>	<b>\$2,703,418</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	42.000	42.000
531212	SPA-REG SALARIES-RECPT	0.250	0.250
<b>TOTAL PERSONAL SERVICES</b>		<b>42.250</b>	<b>42.250</b>
<b>TOTAL POSITIONS</b>		<b>42.250</b>	<b>42.250</b>

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

**1581-Industrial Finance Center**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$386,428	\$386,428
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,900	\$9,900
531511	SOCIAL SEC CONTRIB-APPRO	\$30,495	\$30,495
531521	REG RETIRE CONTRIB-APPRO	\$86,416	\$86,416
531561	MED INS CONTRIB-APPRO	\$28,151	\$28,151
<b>TOTAL PERSONAL SERVICES</b>		<b>\$541,390</b>	<b>\$541,390</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>\$576,583</b>	<b>\$576,583</b>
<b>NET APPROPRIATION</b>		<b>\$576,583</b>	<b>\$576,583</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	4.796	4.796
<b>TOTAL PERSONAL SERVICES</b>		<b>4.796</b>	<b>4.796</b>
<b>TOTAL POSITIONS</b>		<b>4.796</b>	<b>4.796</b>

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**14600-Commerce - General**

**1620-Community Assistance**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	\$13,370	\$13,370
531211	SPA-REG SALARIES-APPRO	\$833,349	\$833,349
531221	SPA TIME LIMITED SAL-APP	\$65,930	\$65,930
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,455	\$17,455
531511	SOCIAL SEC CONTRIB-APPRO	\$82,425	\$82,425
531521	REG RETIRE CONTRIB-APPRO	\$210,156	\$210,156
531561	MED INS CONTRIB-APPRO	\$94,104	\$94,104
531631	WRKER COMP-MED PAYMENTS	\$238	\$238
531651	COMPENSATION TO BOARD MEM	\$762	\$762
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,317,789</b>	<b>\$1,317,789</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>\$1,707,414</b>	<b>\$1,707,414</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	2021-2022	2022-2023
<b>RECEIPTS</b>			
<b>TOTAL RECEIPTS</b>		<b>\$26,000</b>	<b>\$26,000</b>
<b>NET APPROPRIATION</b>		<b>\$1,681,414</b>	<b>\$1,681,414</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	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	\$13,054	\$13,054
531112	EPA-REG SALARIES-RECPT	\$13,053	\$13,053
531211	SPA-REG SALARIES-APPRO	\$284,846	\$284,846
531212	SPA-REG SALARIES-RECPT	\$448,383	\$448,383
531221	SPA TIME LIMITED SAL-APP	\$24,183	\$24,183
531222	SPA TIME LIMITED SAL-REC	\$37,247	\$37,247
531411	OT PAY - APPROPRIATED	\$10	\$10
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,159	\$5,159
531462	EPA&SPA-LONGVTY PAY-REC	\$9,408	\$9,408
531511	SOCIAL SEC CONTRIB-APPRO	\$23,837	\$23,837
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,879	\$38,879
531521	REG RETIRE CONTRIB-APPRO	\$64,133	\$64,133
531522	REG RETIRE CONTRIB-RECPTS	\$94,336	\$94,336
531561	MED INS CONTRIB-APPRO	\$30,733	\$30,733
531562	MED INS CONTRIB-RECPTS	\$28,241	\$28,241
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,115,502</b>	<b>\$1,115,502</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	\$252,764	\$252,764
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	\$54,070	\$54,070
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$63,873	\$63,873
5329XX	OTHER SERVICES	\$12,395	\$12,395
<b>TOTAL PURCHASED SERVICES</b>		<b>\$623,882</b>	<b>\$623,882</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  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

**14600-Commerce - General**

**1631-Community Development Block Grants**

Account Code	Account Title	2021-2022	2022-2023
<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	\$6,640	\$6,640
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$33,151</b>	<b>\$33,151</b>
536340	CDBG GRANTS	\$46,527,172	\$46,527,172
536706	CDBG LOANS	\$626,326	\$626,326
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$47,153,498</b>	<b>\$47,153,498</b>
537112	RESERVE FOR ADMIN	\$565,617	\$565,617
537116	RES FOR CDBG CASH MATCH	\$57,665	\$57,665
<b>TOTAL RESERVES</b>		<b>\$623,282</b>	<b>\$623,282</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$49,583,522</b>	<b>\$49,583,522</b>
<b>RECEIPTS</b>			
438164	TRF FROM 64616	\$626,326	\$626,326
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$626,326</b>	<b>\$626,326</b>
538855	CDBG GRANT	\$48,330,207	\$48,330,207
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$48,330,207</b>	<b>\$48,330,207</b>
<b>TOTAL RECEIPTS</b>		<b>\$48,956,533</b>	<b>\$48,956,533</b>
<b>NET APPROPRIATION</b>		<b>\$626,989</b>	<b>\$626,989</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	0.105	0.105
531112	EPA-REG SALARIES-RECPT	0.105	0.105
531211	SPA-REG SALARIES-APPRO	4.425	4.425
531212	SPA-REG SALARIES-RECPT	4.425	4.425
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>10.060</b>	<b>10.060</b>
<b>TOTAL POSITIONS</b>		<b>10.060</b>	<b>10.060</b>

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

**14600-Commerce - General**

**1632-Community Assistance - NSP**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$167,523	\$167,523
531462	EPA&SPA-LONGVTY PAY-REC	\$4,974	\$4,974
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,198	\$13,198
531522	REG RETIRE CONTRIB-RECPTS	\$31,999	\$31,999
531562	MED INS CONTRIB-RECPTS	\$12,228	\$12,228
<b>TOTAL PERSONAL SERVICES</b>		<b>\$229,922</b>	<b>\$229,922</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	\$17,881	\$17,881
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,065	\$7,065
5329XX	OTHER SERVICES	\$2,650	\$2,650
<b>TOTAL PURCHASED SERVICES</b>		<b>\$71,189</b>	<b>\$71,189</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	\$125,909	\$125,909
<b>TOTAL RESERVES</b>		<b>\$125,909</b>	<b>\$125,909</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,739,670</b>	<b>\$1,739,670</b>
<b>RECEIPTS</b>			
438133	TRANSFER FROM 24609	\$123,153	\$123,153
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</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>

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

**14600-Commerce - General**

**1632-Community Assistance - NSP**

Account Code	Account Title	2021-2022	2022-2023
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	1.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>1.000</b>



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

**14600-Commerce - General**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
536340	CDBG GRANTS	\$107,196	\$107,196
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$107,196</b>	<b>\$107,196</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$107,196</b>	<b>\$107,196</b>
<b>RECEIPTS</b>			
538853	CDBG MATTHEW DISASTER REL	\$107,196	\$107,196
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$107,196</b>	<b>\$107,196</b>
<b>TOTAL RECEIPTS</b>		<b>\$107,196</b>	<b>\$107,196</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

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

**14600-Commerce - General**

**1912-Reserves and Transfers**

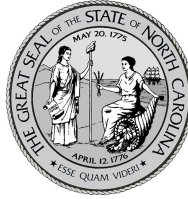
Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
537204	RES-LEGIS INCR COMPENSATN	\$227,394	\$454,788
537206	RES-ST RETIREMENT SYS CON	\$85,099	\$176,528
537208	RES-STATE HEALTH PLAN	\$79,979	\$123,604
<b>TOTAL RESERVES</b>		<b>\$392,472</b>	<b>\$754,920</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$392,472</b>	<b>\$754,920</b>
<b>RECEIPTS</b>			
438U43	UNFUNDED SOLVNCY LIAB RES	\$0	\$22,505
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$22,505</b>
<b>TOTAL RECEIPTS</b>		<b>\$0</b>	<b>\$22,505</b>
<b>NET APPROPRIATION</b>		<b>\$392,472</b>	<b>\$732,415</b>

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

**14600-Commerce - General**

**1915-State Fiscal Recov. Fund- COVID19- BC14600**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531475	BONUS-ARPA-APPROPRIATED	\$700,392	\$0
531476	BONUS-ARPA-RECEIPTS	\$2,260,276	\$0
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,960,668</b>	<b>\$0</b>
538P06	TRF OUT SFRF- OSBM	\$66,000,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$66,000,000</b>	<b>\$0</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$68,960,668</b>	<b>\$0</b>
<b>RECEIPTS</b>			
438P06	TRANSFER FR OSBM-SFRF	\$68,960,668	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$68,960,668</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>		<b>\$68,960,668</b>	<b>\$0</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>



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

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

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$168,959,737	\$20,205,810
LESS ESTIMATED RECEIPTS	\$134,671,927	\$0
<b>NET APPROPRIATION</b>	<b>\$34,287,810</b>	<b>\$20,205,810</b>

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

**14601-Commerce - General State Aid**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
1121	Biotechnology Center	\$17,100,338	\$15,600,338
1122	High Point International Home Furniture Market	\$2,305,472	\$2,305,472
1123	Research Triangle Institute International	\$1,500,000	\$1,500,000
1913	State Aid to Non-State Entities	\$133,843,927	\$800,000
1916	State Fiscal Recov. Fund- COVID19- BC14601	\$14,210,000	\$0
<b>TOTAL REQUIREMENTS</b>		<b>\$168,959,737</b>	<b>\$20,205,810</b>
<b>RECEIPTS</b>			
1913	State Aid to Non-State Entities	\$120,461,927	\$0
1916	State Fiscal Recov. Fund- COVID19- BC14601	\$14,210,000	\$0
<b>TOTAL RECEIPTS</b>		<b>\$134,671,927</b>	<b>\$0</b>
<b>NET APPROPRIATION</b>		<b>\$34,287,810</b>	<b>\$20,205,810</b>

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

**14601-Commerce - General State Aid**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
536601	DIRECTED GRANTS GOVMNTL	\$7,327,000	\$0
536G11	HIGH PT INTL HM FURN MKT	\$2,305,472	\$2,305,472
536G18	NC BIOTECHNOLOGY CENTER	\$17,100,338	\$15,600,338
536G44	RESEARCH TRI INST INT'L	\$1,500,000	\$1,500,000
536G55	AMER LEGION (ALWS) BASEBA	\$2,200,000	\$0
536G73	PROSPERA NC LLC		\$300,000
536G78	SMALL BUSINESS CRDT INIT.	\$120,461,927	\$0
536G79	SHELLFISH GROWERS LOAN PR	\$500,000	\$500,000
536G80	CENTER ECON EMPOWER & DEV	\$750,000	\$0
536G81	CROSSROADS AMER ECON DEV	\$350,000	\$0
536G82	RESOURCE CONNECT. GATEWAY	\$5,000	\$0
536G83	HALIFAX CO BUSINESS HORIZ	\$250,000	\$0
536G84	HAYDEN-HARMAN FOUNDATION	\$1,400,000	\$0
536G85	BUSINESS HIGH POINT INC	\$500,000	\$0
536G86	SW RENEWAL FOUNDATION	\$100,000	\$0
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$154,749,737</b>	<b>\$20,205,810</b>
538P06	TRF OUT SFRF- OSBM	\$14,210,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,210,000</b>	<b>\$0</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$168,959,737</b>	<b>\$20,205,810</b>
<b>RECEIPTS</b>			
438P06	TRANSFER FR OSBM-SFRF	\$14,210,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,210,000</b>	<b>\$0</b>
538825	ARPA SSBCI GRANT 2032	\$120,461,927	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$120,461,927</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>		<b>\$134,671,927</b>	<b>\$0</b>
<b>NET APPROPRIATION</b>		<b>\$34,287,810</b>	<b>\$20,205,810</b>

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

**14601-Commerce - General State Aid**

**1121-Biotechnology Center**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
536G18	NC BIOTECHNOLOGY CENTER	\$17,100,338	\$15,600,338
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$17,100,338</b>	<b>\$15,600,338</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$17,100,338</b>	<b>\$15,600,338</b>
<b>NET APPROPRIATION</b>		<b>\$17,100,338</b>	<b>\$15,600,338</b>

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

**14601-Commerce - General State Aid**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
536G11	HIGH PT INTL HM FURN MKT	\$2,305,472	\$2,305,472
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,305,472</b>	<b>\$2,305,472</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,305,472</b>	<b>\$2,305,472</b>
<b>NET APPROPRIATION</b>		<b>\$2,305,472</b>	<b>\$2,305,472</b>



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

**14601-Commerce - General State Aid**

**1123-Research Triangle Institute International**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
536G44	RESEARCH TRI INST INT'L	\$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>NET APPROPRIATION</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>

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

**14601-Commerce - General State Aid**

**1913-State Aid to Non-State Entities**

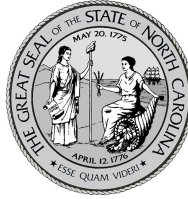
Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
536601	DIRECTED GRANTS GOVMNTL	\$7,327,000	\$0
536G55	AMER LEGION (ALWS) BASEBA	\$2,200,000	\$0
536G73	PROSPERA NC LLC		\$300,000
536G78	SMALL BUSINESS CRDT INIT.	\$120,461,927	\$0
536G79	SHELLFISH GROWERS LOAN PR	\$500,000	\$500,000
536G80	CENTER ECON EMPOWER & DEV	\$750,000	\$0
536G81	CROSSROADS AMER ECON DEV	\$350,000	\$0
536G82	RESOURCE CONNECT. GATEWAY	\$5,000	\$0
536G83	HALIFAX CO BUSINESS HORIZ	\$250,000	\$0
536G84	HAYDEN-HARMAN FOUNDATION	\$1,400,000	\$0
536G85	BUSINESS HIGH POINT INC	\$500,000	\$0
536G86	SW RENEWAL FOUNDATION	\$100,000	\$0
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$133,843,927</b>	<b>\$800,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$133,843,927</b>	<b>\$800,000</b>
<b>RECEIPTS</b>			
538825	ARPA SSBCI GRANT 2032	\$120,461,927	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$120,461,927</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>		<b>\$120,461,927</b>	<b>\$0</b>
<b>NET APPROPRIATION</b>		<b>\$13,382,000</b>	<b>\$800,000</b>

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**14601-Commerce - General State Aid**

**1916-State Fiscal Recov. Fund- COVID19- BC14601**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
538P06	TRF OUT SFRF- OSBM	\$14,210,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,210,000</b>	<b>\$0</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$14,210,000</b>	<b>\$0</b>
<b>RECEIPTS</b>			
438P06	TRANSFER FR OSBM-SFRF	\$14,210,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,210,000</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>		<b>\$14,210,000</b>	<b>\$0</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>



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

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

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$398,840,380	\$163,018,236
LESS ESTIMATED RECEIPTS	\$122,020,000	\$120,000
<b>NET APPROPRIATION</b>	<b>\$276,820,380</b>	<b>\$162,898,236</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
1114	Economic Development Partnership of North Carolina	\$20,130,926	\$20,080,926
1914	Commerce Economic Development	\$271,209,454	\$142,937,310
1917	State Fiscal Recov. Fund- COVID19- BC14602	\$107,500,000	\$0
<b>TOTAL REQUIREMENTS</b>		<b>\$398,840,380</b>	<b>\$163,018,236</b>
<b>RECEIPTS</b>			
1114	Economic Development Partnership of North Carolina	\$120,000	\$120,000
1914	Commerce Economic Development	\$14,400,000	\$0
1917	State Fiscal Recov. Fund- COVID19- BC14602	\$107,500,000	\$0
<b>TOTAL RECEIPTS</b>		<b>\$122,020,000</b>	<b>\$120,000</b>
<b>NET APPROPRIATION</b>		<b>\$276,820,380</b>	<b>\$162,898,236</b>

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

**14602-Commerce - Economic Development**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
536601	DIRECTED GRANTS GOVMNTL	\$250,000	\$0
536903	EDPNC	\$20,130,926	\$20,080,926
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$20,380,926</b>	<b>\$20,080,926</b>
53810C	TRF TO 2586 JMAC	\$7,500,000	\$7,500,000
53810D	TRF TO 2565 JDIG	\$163,478,126	\$56,728,126
538125	TRF ONE NC FUND-2560	\$14,000,000	\$11,000,000
538193	TRF REDD GRT FNDS-2587	\$15,581,328	\$16,709,184
538198	TRANSFER TO DOT	\$20,000,000	\$15,000,000
5381ES	TRANSFER TO E-SPORTS	\$5,000,000	\$5,000,000
538405	TRANSFER TO 24609	\$45,400,000	\$31,000,000
538P06	TRF OUT SFRF- OSBM	\$107,500,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$378,459,454</b>	<b>\$142,937,310</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$398,840,380</b>	<b>\$163,018,236</b>
<b>RECEIPTS</b>			
438133	TRANSFER FROM 24609	\$14,400,000	\$0
4381A1	TRF DMVA/BC 23050	\$120,000	\$120,000
438P06	TRANSFER FR OSBM-SFRF	\$107,500,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$122,020,000</b>	<b>\$120,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$122,020,000</b>	<b>\$120,000</b>
<b>NET APPROPRIATION</b>		<b>\$276,820,380</b>	<b>\$162,898,236</b>

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

**14602-Commerce - Economic Development**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
536903	EDPNC	\$20,130,926	\$20,080,926
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$20,130,926</b>	<b>\$20,080,926</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$20,130,926</b>	<b>\$20,080,926</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>\$20,010,926</b>	<b>\$19,960,926</b>

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

**14602-Commerce - Economic Development**

**1914-Commerce Economic Development**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
536601	DIRECTED GRANTS GOVMNTL	\$250,000	\$0
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$250,000</b>	<b>\$0</b>
53810C	TRF TO 2586 JMAC	\$7,500,000	\$7,500,000
53810D	TRF TO 2565 JDIG	\$163,478,126	\$56,728,126
538125	TRF ONE NC FUND-2560	\$14,000,000	\$11,000,000
538193	TRF REDD GRT FNDS-2587	\$15,581,328	\$16,709,184
538198	TRANSFER TO DOT	\$20,000,000	\$15,000,000
5381ES	TRANSFER TO E-SPORTS	\$5,000,000	\$5,000,000
538405	TRANSFER TO 24609	\$45,400,000	\$31,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$270,959,454</b>	<b>\$142,937,310</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$271,209,454</b>	<b>\$142,937,310</b>
<b>RECEIPTS</b>			
438133	TRANSFER FROM 24609	\$14,400,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,400,000</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>		<b>\$14,400,000</b>	<b>\$0</b>
<b>NET APPROPRIATION</b>		<b>\$256,809,454</b>	<b>\$142,937,310</b>



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

**14602-Commerce - Economic Development**

**1917-State Fiscal Recov. Fund- COVID19- BC14602**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
538P06	TRF OUT SFRF- OSBM	\$107,500,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$107,500,000</b>	<b>\$0</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$107,500,000</b>	<b>\$0</b>
<b>RECEIPTS</b>			
438P06	TRANSFER FR OSBM-SFRF	\$107,500,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$107,500,000</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>		<b>\$107,500,000</b>	<b>\$0</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>



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

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

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$5,063,909	\$5,063,909
LESS ESTIMATED RECEIPTS	\$3,424,800	\$3,424,800
<b>CHANGE IN FUND BALANCE</b>	<b>(\$1,639,109)</b>	<b>(\$1,639,109)</b>

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

**24600-Commerce - Special**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
2538	Rural Economic Development Division Special Fund	\$1,637,969	\$1,637,969
2621	Community Assistance Grants	\$3,425,940	\$3,425,940
<b>TOTAL REQUIREMENTS</b>		<b>\$5,063,909</b>	<b>\$5,063,909</b>
<b>RECEIPTS</b>			
2621	Community Assistance Grants	\$3,424,800	\$3,424,800
<b>TOTAL RECEIPTS</b>		<b>\$3,424,800</b>	<b>\$3,424,800</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,639,109)</b>	<b>(\$1,639,109)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
2538	Rural Economic Development Division Special Fund	3.200	3.200
2621	Community Assistance Grants	4.250	4.250
<b>TOTAL POSITIONS</b>		<b>7.450</b>	<b>7.450</b>

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

**24600-Commerce - Special**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$107	\$107
531162	EPA-TIME LIMITED SAL-RECP	\$343,294	\$343,294
531212	SPA-REG SALARIES-RECPT	\$346,855	\$346,855
531462	EPA&SPA-LONGVTY PAY-REC	\$4,763	\$4,763
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,357	\$53,357
531522	REG RETIRE CONTRIB-RECPTS	\$129,201	\$129,201
531562	MED INS CONTRIB-RECPTS	\$52,817	\$52,817
<b>TOTAL PERSONAL SERVICES</b>		<b>\$930,394</b>	<b>\$930,394</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	\$1,266	\$1,266
532199	MISC CONTRACTUAL SERVICES	\$130	\$130
5323XX	REPAIR SERVICES	\$500	\$500
5324XX	MAINTENANCE AGREEMENTS	\$3,200	\$3,200
5325XX	RENTALS/LEASES	\$13,392	\$13,392
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$36,634	\$36,634
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$72,905	\$72,905
5329XX	OTHER SERVICES	\$10,920	\$10,920
<b>TOTAL PURCHASED SERVICES</b>		<b>\$239,947</b>	<b>\$239,947</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,150	\$4,150
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$750	\$750
<b>TOTAL SUPPLIES</b>		<b>\$4,900</b>	<b>\$4,900</b>
5345XX	EQUIPMENT	\$2,250	\$2,250
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$250	\$250
5347XX	INTANGIBLE ASSETS	\$2,500	\$2,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,000</b>	<b>\$5,000</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	\$342,282	\$342,282
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,914,970</b>	<b>\$2,914,970</b>
537112	RESERVE FOR ADMIN	\$967,324	\$967,324
<b>TOTAL RESERVES</b>		<b>\$967,324</b>	<b>\$967,324</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,063,909</b>	<b>\$5,063,909</b>
<b>RECEIPTS</b>			
438129	TRF FROM DOT	\$199,380	\$199,380
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$199,380</b>	<b>\$199,380</b>

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

**24600-Commerce - Special**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>RECEIPTS</b>			
538857	ARC	\$3,225,420	\$3,225,420
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,225,420</b>	<b>\$3,225,420</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,424,800</b>	<b>\$3,424,800</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,639,109)</b>	<b>(\$1,639,109)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	0.100	0.100
531162	EPA-TIME LIMITED SAL-RECP	3.000	3.000
531212	SPA-REG SALARIES-RECPT	4.350	4.350
<b>TOTAL PERSONAL SERVICES</b>		<b>7.450</b>	<b>7.450</b>
<b>TOTAL POSITIONS</b>		<b>7.450</b>	<b>7.450</b>

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

**24600-Commerce - Special**

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

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531162	EPA-TIME LIMITED SAL-RECP	\$343,294	\$343,294
531212	SPA-REG SALARIES-RECPT	\$23,514	\$23,514
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,244	\$28,244
531522	REG RETIRE CONTRIB-RECPTS	\$68,531	\$68,531
531562	MED INS CONTRIB-RECPTS	\$21,374	\$21,374
<b>TOTAL PERSONAL SERVICES</b>		<b>\$484,970</b>	<b>\$484,970</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	\$967,324	\$967,324
<b>TOTAL RESERVES</b>		<b>\$967,324</b>	<b>\$967,324</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
531212	SPA-REG SALARIES-RECPT	0.200	0.200
<b>TOTAL PERSONAL SERVICES</b>		<b>3.200</b>	<b>3.200</b>
<b>TOTAL POSITIONS</b>		<b>3.200</b>	<b>3.200</b>

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

**24600-Commerce - Special**

**2621-Community Assistance Grants**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$107	\$107
531212	SPA-REG SALARIES-RECPT	\$323,341	\$323,341
531462	EPA&SPA-LONGVTY PAY-REC	\$4,750	\$4,750
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,113	\$25,113
531522	REG RETIRE CONTRIB-RECPTS	\$60,670	\$60,670
531562	MED INS CONTRIB-RECPTS	\$31,443	\$31,443
<b>TOTAL PERSONAL SERVICES</b>		<b>\$445,424</b>	<b>\$445,424</b>
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
53214B	IT SUBSCRIPTION SUPPORT	\$766	\$766
532199	MISC CONTRACTUAL SERVICES	\$130	\$130
5323XX	REPAIR SERVICES	\$500	\$500
5324XX	MAINTENANCE AGREEMENTS	\$1,600	\$1,600
5325XX	RENTALS/LEASES	\$13,392	\$13,392
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$28,034	\$28,034
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,430	\$9,430
5329XX	OTHER SERVICES	\$2,920	\$2,920
<b>TOTAL PURCHASED SERVICES</b>		<b>\$57,772</b>	<b>\$57,772</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,150	\$1,150
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$750	\$750
<b>TOTAL SUPPLIES</b>		<b>\$1,900</b>	<b>\$1,900</b>
5345XX	EQUIPMENT	\$1,750	\$1,750
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$250	\$250
5347XX	INTANGIBLE ASSETS	\$2,500	\$2,500
<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	\$342,282	\$342,282
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,914,970</b>	<b>\$2,914,970</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,425,940</b>	<b>\$3,425,940</b>
<b>RECEIPTS</b>			
438129	TRF FROM DOT	\$199,380	\$199,380
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$199,380</b>	<b>\$199,380</b>
538857	ARC	\$3,225,420	\$3,225,420
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,225,420</b>	<b>\$3,225,420</b>

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

**24600-Commerce - Special**

**2621-Community Assistance Grants**

Account Code	Account Title	2021-2022	2022-2023
<b>RECEIPTS</b>			
<b>TOTAL RECEIPTS</b>		<b>\$3,424,800</b>	<b>\$3,424,800</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,140)</b>	<b>(\$1,140)</b>

**Position Counts**

**REQUIREMENTS**

531112	EPA-REG SALARIES-RECPT	0.100	0.100
531212	SPA-REG SALARIES-RECPT	4.150	4.150
<b>TOTAL PERSONAL SERVICES</b>		<b>4.250</b>	<b>4.250</b>
<b>TOTAL POSITIONS</b>		<b>4.250</b>	<b>4.250</b>





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

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

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</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>

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

**24604-Commerce - Special - Morehead**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</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>

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

**24604-Commerce - Special - Morehead**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</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>

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

**24604-Commerce - Special - Morehead**

**2604-Morehead City - Pilotage Commission**

Account Code	Account Title	2021-2022	2022-2023
<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  
OFFICE OF STATE BUDGET AND MANAGEMENT**

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

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</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>

**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
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**24605-Commerce - Special - Cape Fear**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</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>

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

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

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</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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Detail by Fund  
Biennium 2021-23**

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

**2625-Cape Fear - Pilotage Commission**

Account Code	Account Title	2021-2022	2022-2023
<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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$163,469,571	\$149,069,571
LESS ESTIMATED RECEIPTS	\$134,069,571	\$134,069,571
<b>CHANGE IN FUND BALANCE</b>	<b>(\$29,400,000)</b>	<b>(\$15,000,000)</b>

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

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
2539	Expanded Gas Products Service to Agriculture	\$2,500,000	\$2,500,000
2543	Gas Pipeline Safety	\$109,646	\$109,646
2560	One North Carolina Fund	\$9,000,000	\$9,000,000
2564	JDIG Fees	\$423,458	\$423,458
2565	JDIG Special Revenue	\$86,128,126	\$71,728,126
2568	Industrial Development Fund Utility Account	\$14,696,733	\$14,696,733
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>\$163,469,571</b>	<b>\$149,069,571</b>
<b>RECEIPTS</b>			
2539	Expanded Gas Products Service to Agriculture	\$2,500,000	\$2,500,000
2543	Gas Pipeline Safety	\$109,646	\$109,646
2560	One North Carolina Fund	\$9,000,000	\$9,000,000
2564	JDIG Fees	\$423,458	\$423,458
2565	JDIG Special Revenue	\$56,728,126	\$56,728,126
2568	Industrial Development Fund Utility Account	\$14,696,733	\$14,696,733
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>\$134,069,571</b>	<b>\$134,069,571</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$29,400,000)</b>	<b>(\$15,000,000)</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  
Certified Budget  
Summary By Account  
Biennium 2021-23**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$193,206	\$193,206
531222	SPA TIME LIMITED SAL-REC	\$59,806	\$59,806
531422	HOLIDAY PAY - RECEIPTS	\$500	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,760	\$1,760
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,110	\$24,110
531522	REG RETIRE CONTRIB-RECPTS	\$47,416	\$47,416
531562	MED INS CONTRIB-RECPTS	\$20,560	\$20,560
<b>TOTAL PERSONAL SERVICES</b>		<b>\$347,358</b>	<b>\$347,358</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	\$9,759	\$9,759
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$36,723	\$36,723
5329XX	OTHER SERVICES	\$760	\$760
<b>TOTAL PURCHASED SERVICES</b>		<b>\$49,512</b>	<b>\$49,512</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	\$24,803	\$24,803
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$24,803</b>	<b>\$24,803</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	\$12,196,733	\$12,196,733
536484	JDIG GRANT PYMTS	\$67,871,626	\$67,871,626
536E00	GRANTS-NONGOV'T ENTITIES	\$41,000,000	\$41,000,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$140,679,967</b>	<b>\$140,679,967</b>
53810A	TRF TO 2568-IDF UTILITY	\$1,500,000	\$1,500,000
53810F	TRF TO BC 14602	\$14,400,000	\$0
538148	TRF TO AG GAS EXPANSION	\$2,500,000	\$2,500,000
538161	TRF TO 54600	\$109,646	\$109,646
538184	TRF TO INDUS DEV UTILITY	\$3,856,500	\$3,856,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,366,146</b>	<b>\$7,966,146</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$163,469,571</b>	<b>\$149,069,571</b>
<b>RECEIPTS</b>			
435900	OTHER LIC,FEES/PERMITS	\$316,016	\$316,016
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$316,016</b>	<b>\$316,016</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	\$56,728,126	\$56,728,126
43810K	TRANSFER FROM DOR	\$107,442	\$107,442

**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>2021-2022</b>	<b>2022-2023</b>
<b>RECEIPTS</b>			
43814A	TRF FROM BC 14602	\$31,000,000	\$31,000,000
438173	TRANSFER FROM IDF	\$2,500,000	\$2,500,000
438184	TRF FROM 2565 JDIG	\$14,696,733	\$14,696,733
438193	TRF REDD GRT FNDS-1914	\$12,111,608	\$12,111,608
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$133,643,909</b>	<b>\$133,643,909</b>
538822	GAS PIPELINE SAFETY	\$109,646	\$109,646
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$109,646</b>	<b>\$109,646</b>
<b>TOTAL RECEIPTS</b>		<b>\$134,069,571</b>	<b>\$134,069,571</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$29,400,000)</b>	<b>(\$15,000,000)</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  
 Certified Budget  
 Detail by Fund  
 Biennium 2021-23**

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

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

Account Code	Account Title	2021-2022	2022-2023
<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  
 Certified Budget  
 Detail by Fund  
 Biennium 2021-23**

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

**2543-Gas Pipeline Safety**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
538161	TRF TO 54600	\$109,646	\$109,646
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$109,646</b>	<b>\$109,646</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$109,646</b>	<b>\$109,646</b>
<b>RECEIPTS</b>			
538822	GAS PIPELINE SAFETY	\$109,646	\$109,646
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$109,646</b>	<b>\$109,646</b>
<b>TOTAL RECEIPTS</b>		<b>\$109,646</b>	<b>\$109,646</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 2021-23**

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

**2560-One North Carolina Fund**

Account Code	Account Title	2021-2022	2022-2023
<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  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

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

**2564-JDIG Fees**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$193,206	\$193,206
531222	SPA TIME LIMITED SAL-REC	\$59,806	\$59,806
531422	HOLIDAY PAY - RECEIPTS	\$500	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,760	\$1,760
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,110	\$24,110
531522	REG RETIRE CONTRIB-RECPTS	\$47,416	\$47,416
531562	MED INS CONTRIB-RECPTS	\$20,560	\$20,560
<b>TOTAL PERSONAL SERVICES</b>		<b>\$347,358</b>	<b>\$347,358</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	\$9,759	\$9,759
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$36,723	\$36,723
5329XX	OTHER SERVICES	\$760	\$760
<b>TOTAL PURCHASED SERVICES</b>		<b>\$49,512</b>	<b>\$49,512</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	\$24,803	\$24,803
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$24,803</b>	<b>\$24,803</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$423,458</b>	<b>\$423,458</b>
<b>RECEIPTS</b>			
435900	OTHER LIC,FEES/PERMITS	\$316,016	\$316,016
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$316,016</b>	<b>\$316,016</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>\$423,458</b>	<b>\$423,458</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  
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**24609-Commerce - Special - General Fund**

**2565-JDIG Special Revenue**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
536484	JDIG GRANT PYMTS	\$67,871,626	\$67,871,626
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$67,871,626</b>	<b>\$67,871,626</b>
53810F	TRF TO BC 14602	\$14,400,000	\$0
538184	TRF TO INDUS DEV UTILITY	\$3,856,500	\$3,856,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,256,500</b>	<b>\$3,856,500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$86,128,126</b>	<b>\$71,728,126</b>
<b>RECEIPTS</b>			
43810D	TRF FRM BC 14602 JDIG	\$56,728,126	\$56,728,126
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$56,728,126</b>	<b>\$56,728,126</b>
<b>TOTAL RECEIPTS</b>		<b>\$56,728,126</b>	<b>\$56,728,126</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$29,400,000)</b>	<b>(\$15,000,000)</b>

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

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

**2568-Industrial Development Fund Utility Account**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
536440	IND DEV-UTILITY ACCT	\$12,196,733	\$12,196,733
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$12,196,733</b>	<b>\$12,196,733</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>\$14,696,733</b>	<b>\$14,696,733</b>
<b>RECEIPTS</b>			
438184	TRF FROM 2565 JDIG	\$14,696,733	\$14,696,733
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,696,733</b>	<b>\$14,696,733</b>
<b>TOTAL RECEIPTS</b>		<b>\$14,696,733</b>	<b>\$14,696,733</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>2021-2022</b>	<b>2022-2023</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  
 Certified Budget  
 Detail by Fund  
 Biennium 2021-23**

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

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

Account Code	Account Title	2021-2022	2022-2023
<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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 Detail by Fund  
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**24609-Commerce - Special - General Fund**

**2590-Film & Entertainment Grant Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$109,895	\$109,895
LESS ESTIMATED RECEIPTS	\$3,059	\$3,059
<b>CHANGE IN FUND BALANCE</b>	<b>(\$106,836)</b>	<b>(\$106,836)</b>

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

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
2622	Main Street Solutions	\$109,895	\$109,895
<b>TOTAL REQUIREMENTS</b>		<b>\$109,895</b>	<b>\$109,895</b>
<b>RECEIPTS</b>			
2622	Main Street Solutions	\$3,059	\$3,059
<b>TOTAL RECEIPTS</b>		<b>\$3,059</b>	<b>\$3,059</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$106,836)</b>	<b>(\$106,836)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
2622	Main Street Solutions	1.000	1.000
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>1.000</b>

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

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

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITED SAL-REC	\$54,716	\$54,716
531462	EPA&SPA-LONGVTY PAY-REC	\$1,644	\$1,644
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,313	\$4,313
531522	REG RETIRE CONTRIB-RECPTS	\$10,471	\$10,471
531562	MED INS CONTRIB-RECPTS	\$6,225	\$6,225
<b>TOTAL PERSONAL SERVICES</b>		<b>\$77,369</b>	<b>\$77,369</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	\$22,864	\$22,864
<b>TOTAL RESERVES</b>		<b>\$22,864</b>	<b>\$22,864</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$109,895</b>	<b>\$109,895</b>
<b>RECEIPTS</b>			
433110	INT/DIV INC INVST-PROGRAM	\$3,059	\$3,059
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,059</b>	<b>\$3,059</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,059</b>	<b>\$3,059</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$106,836)</b>	<b>(\$106,836)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITED SAL-REC	1.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>1.000</b>



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

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

**2622-Main Street Solutions**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITED SAL-REC	\$54,716	\$54,716
531462	EPA&SPA-LONGVTY PAY-REC	\$1,644	\$1,644
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,313	\$4,313
531522	REG RETIRE CONTRIB-RECPTS	\$10,471	\$10,471
531562	MED INS CONTRIB-RECPTS	\$6,225	\$6,225
<b>TOTAL PERSONAL SERVICES</b>		<b>\$77,369</b>	<b>\$77,369</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	\$22,864	\$22,864
<b>TOTAL RESERVES</b>		<b>\$22,864</b>	<b>\$22,864</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$109,895</b>	<b>\$109,895</b>
<b>RECEIPTS</b>			
433110	INT/DIV INC INVST-PROGRAM	\$3,059	\$3,059
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,059</b>	<b>\$3,059</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,059</b>	<b>\$3,059</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$106,836)</b>	<b>(\$106,836)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITED SAL-REC	1.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>1.000</b>



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

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

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$158,348,828	\$158,348,828
LESS ESTIMATED RECEIPTS	\$158,348,828	\$158,348,828
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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

**24650-Commerce - Employment Security**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
2000	Administration	\$158,348,828	\$158,348,828
2130	Employment Security Reserve Positions	\$0	\$0
<b>TOTAL REQUIREMENTS</b>		<b>\$158,348,828</b>	<b>\$158,348,828</b>
<b>RECEIPTS</b>			
2000	Administration	\$158,348,828	\$158,348,828
<b>TOTAL RECEIPTS</b>		<b>\$158,348,828</b>	<b>\$158,348,828</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
2000	Administration	749.750	749.750
2130	Employment Security Reserve Positions	125.000	125.000
<b>TOTAL POSITIONS</b>		<b>874.750</b>	<b>874.750</b>

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

**24650-Commerce - Employment Security**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$1,949,066	\$1,949,066
531212	SPA-REG SALARIES-RECPT	\$35,464,549	\$35,464,549
531222	SPA TIME LIMITED SAL-REC	\$2,029,238	\$2,029,238
531412	OT PAY - RECEIPTS	\$125,000	\$125,000
531462	EPA&SPA-LONGVTY PAY-REC	\$729,060	\$729,060
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,083,261	\$3,083,261
531522	REG RETIRE CONTRIB-RECPTS	\$7,483,733	\$7,483,733
531562	MED INS CONTRIB-RECPTS	\$4,588,682	\$4,588,682
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>\$56,089,367</b>	<b>\$56,089,367</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 2021-23**

**24650-Commerce - Employment Security**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,344,425</b>	<b>\$2,344,425</b>
536100	PUBLIC ASSISTANCE PAYMENT	\$25,863,075	\$25,863,075
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$25,863,075</b>	<b>\$25,863,075</b>
538100	TRANSF-INTRA DEPT	\$33,316,401	\$33,316,401
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>\$41,367,701</b>	<b>\$41,367,701</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$158,348,828</b>	<b>\$158,348,828</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>
433110	INT/DIV INC INVST-PROGRAM	\$265,288	\$265,288
<b>TOTAL INVESTMENT INCOME</b>		<b>\$265,288</b>	<b>\$265,288</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
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$38,500,000</b>	<b>\$38,500,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$158,348,828</b>	<b>\$158,348,828</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	687.000	687.000
531222	SPA TIME LIMITED SAL-REC	173.000	173.000
<b>TOTAL PERSONAL SERVICES</b>		<b>874.750</b>	<b>874.750</b>
<b>TOTAL POSITIONS</b>		<b>874.750</b>	<b>874.750</b>

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

**24650-Commerce - Employment Security**

**2000-Administration**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$1,949,066	\$1,949,066
531212	SPA-REG SALARIES-RECPT	\$35,464,549	\$35,464,549
531222	SPA TIME LIMITED SAL-REC	\$2,029,238	\$2,029,238
531412	OT PAY - RECEIPTS	\$125,000	\$125,000
531462	EPA&SPA-LONGVTY PAY-REC	\$729,060	\$729,060
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,083,261	\$3,083,261
531522	REG RETIRE CONTRIB-RECPTS	\$7,483,733	\$7,483,733
531562	MED INS CONTRIB-RECPTS	\$4,588,682	\$4,588,682
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>\$56,089,367</b>	<b>\$56,089,367</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  
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**24650-Commerce - Employment Security**

**2000-Administration**

Account Code	Account Title	2021-2022	2022-2023
<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	\$25,863,075	\$25,863,075
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$25,863,075</b>	<b>\$25,863,075</b>
538100	TRANSF-INTRA DEPT	\$33,316,401	\$33,316,401
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>\$41,367,701</b>	<b>\$41,367,701</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$158,348,828</b>	<b>\$158,348,828</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>
433110	INT/DIV INC INVST-PROGRAM	\$265,288	\$265,288
<b>TOTAL INVESTMENT INCOME</b>		<b>\$265,288</b>	<b>\$265,288</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
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$38,500,000</b>	<b>\$38,500,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$158,348,828</b>	<b>\$158,348,828</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	687.000	687.000
531222	SPA TIME LIMITED SAL-REC	48.000	48.000
<b>TOTAL PERSONAL SERVICES</b>		<b>749.750</b>	<b>749.750</b>
<b>TOTAL POSITIONS</b>		<b>749.750</b>	<b>749.750</b>

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

**24650-Commerce - Employment Security**

**2130-Employment Security Reserve Positions**

Account Code	Account Title	2021-2022	2022-2023
<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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</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 2021-23**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</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	681.750	681.750
2002	Workforce Solutions Reserve Positions	329.000	329.000
<b>TOTAL POSITIONS</b>		<b>1,010.750</b>	<b>1,010.750</b>

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

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

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$141,782	\$141,782
531212	SPA-REG SALARIES-RECPT	\$33,310,766	\$33,310,766
531222	SPA TIME LIMITED SAL-REC	\$1,155,935	\$1,155,935
531412	OT PAY - RECEIPTS	\$70,326	\$70,326
531462	EPA&SPA-LONGVTY PAY-REC	\$506,133	\$506,133
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,761,804	\$2,761,804
531522	REG RETIRE CONTRIB-RECPTS	\$6,704,789	\$6,704,789
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  
Certified Budget  
Summary By Account  
Biennium 2021-23**

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

Account Code	Account Title	2021-2022	2022-2023
<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
<b>TOTAL GRANTS</b>		<b>\$134,064,892</b>	<b>\$134,064,892</b>
437990	OTHER MISC REV-PROGRAM	\$870,343	\$870,343
<b>TOTAL MISCELLANEOUS</b>		<b>\$870,343</b>	<b>\$870,343</b>
438170	TRF FROM DES	\$7,790,791	\$7,790,791
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,790,791</b>	<b>\$7,790,791</b>
538315	IFA/EXPENSE REIMB CONTRA	\$665,506	\$665,506
538340	REIMBURSEMENT OR REFUND	\$28,780	\$28,780
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$694,286</b>	<b>\$694,286</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	355.000	355.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1,010.750</b>	<b>1,010.750</b>
<b>TOTAL POSITIONS</b>		<b>1,010.750</b>	<b>1,010.750</b>

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

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

**2001-Workforce Solutions Administration**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$141,782	\$141,782
531212	SPA-REG SALARIES-RECPT	\$33,310,766	\$33,310,766
531222	SPA TIME LIMITED SAL-REC	\$1,155,935	\$1,155,935
531412	OT PAY - RECEIPTS	\$70,326	\$70,326
531462	EPA&SPA-LONGVTY PAY-REC	\$506,133	\$506,133
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,761,804	\$2,761,804
531522	REG RETIRE CONTRIB-RECPTS	\$6,704,789	\$6,704,789
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  
Certified Budget  
Detail by Fund  
Biennium 2021-23**

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

**2001-Workforce Solutions Administration**

Account Code	Account Title	2021-2022	2022-2023
<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
<b>TOTAL GRANTS</b>		<b>\$134,064,892</b>	<b>\$134,064,892</b>
437990	OTHER MISC REV-PROGRAM	\$870,343	\$870,343
<b>TOTAL MISCELLANEOUS</b>		<b>\$870,343</b>	<b>\$870,343</b>
438170	TRF FROM DES	\$7,790,791	\$7,790,791
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,790,791</b>	<b>\$7,790,791</b>
538315	IFA/EXPENSE REIMB CONTRA	\$665,506	\$665,506
538340	REIMBURSEMENT OR REFUND	\$28,780	\$28,780
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$694,286</b>	<b>\$694,286</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	26.000	26.000
<b>TOTAL PERSONAL SERVICES</b>		<b>681.750</b>	<b>681.750</b>
<b>TOTAL POSITIONS</b>		<b>681.750</b>	<b>681.750</b>

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

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

**2002-Workforce Solutions Reserve Positions**

Account Code	Account Title	2021-2022	2022-2023
<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	329.000	329.000
<b>TOTAL PERSONAL SERVICES</b>		<b>329.000</b>	<b>329.000</b>
<b>TOTAL POSITIONS</b>		<b>329.000</b>	<b>329.000</b>



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

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

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$40,332,448	\$40,332,448
LESS ESTIMATED RECEIPTS	\$39,346,175	\$39,346,175
<b>CHANGE IN FUND BALANCE</b>	<b>(\$986,273)</b>	<b>(\$986,273)</b>



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

**54600-Commerce - Enterprise**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
5211	Utilities - Commission Staff	\$8,956,884	\$8,956,884
5217	Utilities - Gas Pipelines	\$1,090,036	\$1,090,036
5221	Utilities - Public Staff	\$10,148,652	\$10,148,652
5241	Rural Electrification Authority	\$223,103	\$223,103
5811	State Banking Commission	\$17,243,689	\$17,243,689
5821	Credit Union Supervision	\$2,211,700	\$2,211,700
5861	Wanchese Seafood Industrial Park	\$458,384	\$458,384
<b>TOTAL REQUIREMENTS</b>		<b>\$40,332,448</b>	<b>\$40,332,448</b>
<b>RECEIPTS</b>			
5211	Utilities - Commission Staff	\$8,656,884	\$8,656,884
5217	Utilities - Gas Pipelines	\$1,090,036	\$1,090,036
5221	Utilities - Public Staff	\$10,148,652	\$10,148,652
5241	Rural Electrification Authority	\$223,103	\$223,103
5811	State Banking Commission	\$16,626,750	\$16,626,750
5821	Credit Union Supervision	\$2,142,366	\$2,142,366
5861	Wanchese Seafood Industrial Park	\$458,384	\$458,384
<b>TOTAL RECEIPTS</b>		<b>\$39,346,175</b>	<b>\$39,346,175</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$986,273)</b>	<b>(\$986,273)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
5211	Utilities - Commission Staff	59.600	59.600
5217	Utilities - Gas Pipelines	9.000	9.000
5221	Utilities - Public Staff	81.400	81.400
5241	Rural Electrification Authority	2.000	2.000
5811	State Banking Commission	107.000	107.000
5821	Credit Union Supervision	13.000	13.000
5861	Wanchese Seafood Industrial Park	2.000	2.000
<b>TOTAL POSITIONS</b>		<b>274.000</b>	<b>274.000</b>

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

**54600-Commerce - Enterprise**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$1,757,756	\$1,757,756
531212	SPA-REG SALARIES-RECPT	\$21,860,248	\$21,860,248
531312	REG(N S) TEMP WAGES-RECPT	\$15,052	\$15,052
531352	STU TEMP WAGES - RECPTS	\$5,000	\$5,000
531412	OT PAY - RECEIPTS	\$38,500	\$38,500
531422	HOLIDAY PAY - RECEIPTS	\$1,598	\$1,598
531462	EPA&SPA-LONGVTY PAY-REC	\$392,008	\$392,008
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,850,388	\$1,850,388
531522	REG RETIRE CONTRIB-RECPTS	\$4,379,761	\$4,379,761
531562	MED INS CONTRIB-RECPTS	\$1,682,868	\$1,682,868
531628	ST DISABILITY PMT-RECEIPT	\$12,530	\$12,530
531631	WRKER COMP-MED PAYMENTS	\$3,000	\$3,000
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>\$32,026,311</b>	<b>\$32,026,311</b>
532110	LEGAL SERVICES	\$1,062,790	\$1,062,790
532120	FINAN/AUDIT SERVICES	\$22,900	\$22,900
532140	OTH INFORMATION TECH SVCS	\$51,100	\$51,100
532143	LAN SUPPORT SERVICES	\$400	\$400
532145	MANAGE SERVER SUPPORT SVC	\$104,994	\$104,994
53214B	IT SUBSCRIPTION SUPPORT	\$27,905	\$27,905
532160	ENGINEERING SERVICES	\$1,025	\$1,025
532170	ADMIN SERVICES	\$133,833	\$133,833
532184	JANITORIAL SER AGREEMENT	\$4,217	\$4,217
532185	WASTE REM/RECY SER AGREEM	\$5,127	\$5,127
532186	SECURITY SERVICE AGREE	\$57,480	\$57,480
532188	LAWNS & GROUNDS SER AGREE	\$10,200	\$10,200
532199	MISC CONTRACTUAL SERVICES	\$329,874	\$329,874
5322XX	UTILITY/ENERGY SERVICES	\$16,299	\$16,299
5323XX	REPAIR SERVICES	\$120,173	\$120,173
5324XX	MAINTENANCE AGREEMENTS	\$72,310	\$72,310
5325XX	RENTALS/LEASES	\$1,307,487	\$1,307,487
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,700,946	\$1,700,946
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$701,850	\$701,850
5329XX	OTHER SERVICES	\$350,481	\$350,481
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,081,391</b>	<b>\$6,081,391</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$91,227	\$91,227
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,628	\$5,628
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$8,300	\$8,300

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

**54600-Commerce - Enterprise**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$600	\$600
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$510	\$510
5339XX	OTHER MATERIALS & SUPPLIES	\$10,525	\$10,525
<b>TOTAL SUPPLIES</b>		<b>\$116,790</b>	<b>\$116,790</b>
5343XX	BUILDINGS-CONSTRUCTED	\$5,250	\$5,250
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$5,000	\$5,000
5345XX	EQUIPMENT	\$188,880	\$188,880
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$79,770	\$79,770
5347XX	INTANGIBLE ASSETS	\$76,900	\$76,900
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$355,800</b>	<b>\$355,800</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,825	\$2,825
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$542,858	\$542,858
5359XX	OTHER EXPENSES	\$140,777	\$140,777
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$686,460</b>	<b>\$686,460</b>
537112	RESERVE FOR ADMIN	\$188,139	\$188,139
<b>TOTAL RESERVES</b>		<b>\$188,139</b>	<b>\$188,139</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>\$40,332,448</b>	<b>\$40,332,448</b>
<b>RECEIPTS</b>			
434134	PRINT, BIND & DUPLIC SVC	\$6,000	\$6,000
434160	PROFESSIONAL SERVICES	\$32,000	\$32,000
434170	UTILITY SALES & SERVICES	\$28,601	\$28,601
434310	SALE OF PUBLICATIONS	\$4,000	\$4,000
434410	RENTAL OF REAL PROPERTY	\$429,783	\$429,783
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$500,384</b>	<b>\$500,384</b>
435100	BSNS LICENSE FEES	\$6,121,906	\$6,121,906
435400	INSPECTION/EXAM FEES	\$11,754,347	\$11,754,347
435500	FINES,PENAL, ASSESS FEE	\$909,442	\$909,442
435900	OTHER LIC,FEES/PERMITS	\$13,601	\$13,601
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$18,799,296</b>	<b>\$18,799,296</b>
437990	OTHER MISC REV-PROGRAM	\$370,890	\$370,890
437991	OTHER MISC REV-NONOP-PROG	\$2,000	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$10	\$10
<b>TOTAL MISCELLANEOUS</b>		<b>\$372,900</b>	<b>\$372,900</b>
438133	TRANSFER FROM 24609	\$477,940	\$477,940
438165	TRF FROM 64605	\$18,749,509	\$18,749,509
438171	TRF FROM 64612	\$223,103	\$223,103

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

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>RECEIPTS</b>			
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,450,552</b>	<b>\$19,450,552</b>
538392	CONTRACT REIMB.-UTILITIES	\$153,000	\$153,000
538822	GAS PIPELINE SAFETY	\$55,130	\$55,130
538824	DOT/PHMSA ONE CALL	\$14,913	\$14,913
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$223,043</b>	<b>\$223,043</b>
<b>TOTAL RECEIPTS</b>		<b>\$39,346,175</b>	<b>\$39,346,175</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$986,273)</b>	<b>(\$986,273)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	13.000	13.000
531212	SPA-REG SALARIES-RECPT	261.000	261.000
<b>TOTAL PERSONAL SERVICES</b>		<b>274.000</b>	<b>274.000</b>
<b>TOTAL POSITIONS</b>		<b>274.000</b>	<b>274.000</b>

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**54600-Commerce - Enterprise**

**5211-Utilities - Commission Staff**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$979,814	\$979,814
531212	SPA-REG SALARIES-RECPT	\$4,054,620	\$4,054,620
531412	OT PAY - RECEIPTS	\$1,500	\$1,500
531422	HOLIDAY PAY - RECEIPTS	\$200	\$200
531462	EPA&SPA-LONGVTY PAY-REC	\$96,263	\$96,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$392,680	\$392,680
531522	REG RETIRE CONTRIB-RECPTS	\$958,455	\$958,455
531562	MED INS CONTRIB-RECPTS	\$363,733	\$363,733
<b>TOTAL PERSONAL SERVICES</b>		<b>\$6,847,265</b>	<b>\$6,847,265</b>
532110	LEGAL SERVICES	\$700,000	\$700,000
532140	OTH INFORMATION TECH SVCS	\$50,600	\$50,600
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	\$225,000	\$225,000
5323XX	REPAIR SERVICES	\$54,972	\$54,972
5324XX	MAINTENANCE AGREEMENTS	\$22,500	\$22,500
5325XX	RENTALS/LEASES	\$314,400	\$314,400
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$89,245	\$89,245
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$90,639	\$90,639
5329XX	OTHER SERVICES	\$19,476	\$19,476
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,639,032</b>	<b>\$1,639,032</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$27,645	\$27,645
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$750	\$750
5339XX	OTHER MATERIALS & SUPPLIES	\$7,000	\$7,000
<b>TOTAL SUPPLIES</b>		<b>\$35,395</b>	<b>\$35,395</b>
5345XX	EQUIPMENT	\$59,100	\$59,100
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$37,725	\$37,725
5347XX	INTANGIBLE ASSETS	\$6,900	\$6,900
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$103,725</b>	<b>\$103,725</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$65,725	\$65,725
5359XX	OTHER EXPENSES	\$1,750	\$1,750
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$67,475</b>	<b>\$67,475</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	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$263,992</b>	<b>\$263,992</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,956,884</b>	<b>\$8,956,884</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	\$387,469	\$387,469
435900	OTHER LIC,FEES/PERMITS	\$13,601	\$13,601
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$401,070</b>	<b>\$401,070</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	\$8,060,804	\$8,060,804
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,060,804</b>	<b>\$8,060,804</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>\$8,656,884</b>	<b>\$8,656,884</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	52.600	52.600
<b>TOTAL PERSONAL SERVICES</b>		<b>59.600</b>	<b>59.600</b>
<b>TOTAL POSITIONS</b>		<b>59.600</b>	<b>59.600</b>

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**54600-Commerce - Enterprise**

**5217-Utilities - Gas Pipelines**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$646,589	\$646,589
531462	EPA&SPA-LONGVTY PAY-REC	\$5,700	\$5,700
531512	SOCIAL SEC CONTRIB-RECPTS	\$49,909	\$49,909
531522	REG RETIRE CONTRIB-RECPTS	\$121,169	\$121,169
531562	MED INS CONTRIB-RECPTS	\$61,220	\$61,220
<b>TOTAL PERSONAL SERVICES</b>		<b>\$884,587</b>	<b>\$884,587</b>
532170	ADMIN SERVICES	\$22,094	\$22,094
532199	MISC CONTRACTUAL SERVICES	\$17,500	\$17,500
5324XX	MAINTENANCE AGREEMENTS	\$575	\$575
5325XX	RENTALS/LEASES	\$21,400	\$21,400
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$115,664	\$115,664
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$15,816	\$15,816
5329XX	OTHER SERVICES	\$5,425	\$5,425
<b>TOTAL PURCHASED SERVICES</b>		<b>\$198,474</b>	<b>\$198,474</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$850	\$850
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$5,000	\$5,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$600	\$600
5339XX	OTHER MATERIALS & SUPPLIES	\$325	\$325
<b>TOTAL SUPPLIES</b>		<b>\$6,775</b>	<b>\$6,775</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$200
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$200</b>	<b>\$200</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,090,036</b>	<b>\$1,090,036</b>
<b>RECEIPTS</b>			
438133	TRANSFER FROM 24609	\$477,940	\$477,940
438165	TRF FROM 64605	\$542,053	\$542,053
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,019,993</b>	<b>\$1,019,993</b>
538822	GAS PIPELINE SAFETY	\$55,130	\$55,130
538824	DOT/PHMSA ONE CALL	\$14,913	\$14,913
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$70,043</b>	<b>\$70,043</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,090,036</b>	<b>\$1,090,036</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	9.000	9.000
<b>TOTAL PERSONAL SERVICES</b>		<b>9.000</b>	<b>9.000</b>

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**TOTAL POSITIONS**

<b>9.000</b>	<b>9.000</b>
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**54600-Commerce - Enterprise**

**5221-Utilities - Public Staff**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$137,771	\$137,771
531212	SPA-REG SALARIES-RECPT	\$6,543,739	\$6,543,739
531352	STU TEMP WAGES - RECPTS	\$5,000	\$5,000
531412	OT PAY - RECEIPTS	\$1,000	\$1,000
531422	HOLIDAY PAY - RECEIPTS	\$724	\$724
531462	EPA&SPA-LONGVTY PAY-REC	\$153,112	\$153,112
531512	SOCIAL SEC CONTRIB-RECPTS	\$511,563	\$511,563
531522	REG RETIRE CONTRIB-RECPTS	\$1,128,681	\$1,128,681
531562	MED INS CONTRIB-RECPTS	\$500,699	\$500,699
531631	WRKER COMP-MED PAYMENTS	\$3,000	\$3,000
<b>TOTAL PERSONAL SERVICES</b>		<b>\$8,985,289</b>	<b>\$8,985,289</b>
53214B	IT SUBSCRIPTION SUPPORT	\$1,100	\$1,100
532170	ADMIN SERVICES	\$40,000	\$40,000
532185	WASTE REM/RECY SER AGREEM	\$585	\$585
532186	SECURITY SERVICE AGREE	\$16,000	\$16,000
532199	MISC CONTRACTUAL SERVICES	\$5,000	\$5,000
5323XX	REPAIR SERVICES	\$43,275	\$43,275
5324XX	MAINTENANCE AGREEMENTS	\$36,000	\$36,000
5325XX	RENTALS/LEASES	\$289,800	\$289,800
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,140	\$31,140
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$105,500	\$105,500
5329XX	OTHER SERVICES	\$67,925	\$67,925
<b>TOTAL PURCHASED SERVICES</b>		<b>\$636,325</b>	<b>\$636,325</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,000	\$10,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,200	\$1,200
5339XX	OTHER MATERIALS & SUPPLIES	\$2,000	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$13,200</b>	<b>\$13,200</b>
5345XX	EQUIPMENT	\$96,500	\$96,500
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$12,200	\$12,200
5347XX	INTANGIBLE ASSETS	\$29,000	\$29,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$137,700</b>	<b>\$137,700</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>
537112	RESERVE FOR ADMIN	\$188,139	\$188,139

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**5221-Utilities - Public Staff**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
<b>TOTAL RESERVES</b>		<b>\$188,139</b>	<b>\$188,139</b>
538110	TRF-BDGT CODE 14600	\$145,299	\$145,299
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$145,299</b>	<b>\$145,299</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$10,148,652</b>	<b>\$10,148,652</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	\$10,146,652	\$10,146,652
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,146,652</b>	<b>\$10,146,652</b>
<b>TOTAL RECEIPTS</b>		<b>\$10,148,652</b>	<b>\$10,148,652</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	80.400	80.400
<b>TOTAL PERSONAL SERVICES</b>		<b>81.400</b>	<b>81.400</b>
<b>TOTAL POSITIONS</b>		<b>81.400</b>	<b>81.400</b>

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**5241-Rural Electrification Authority**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$88,523	\$88,523
531212	SPA-REG SALARIES-RECPT	\$53,204	\$53,204
531462	EPA&SPA-LONGVTY PAY-REC	\$1,966	\$1,966
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,188	\$11,188
531522	REG RETIRE CONTRIB-RECPTS	\$22,776	\$22,776
531562	MED INS CONTRIB-RECPTS	\$12,228	\$12,228
531651	COMPENSATION TO BOARD MEM	\$472	\$472
<b>TOTAL PERSONAL SERVICES</b>		<b>\$190,357</b>	<b>\$190,357</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	\$5,973	\$5,973
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,311	\$11,311
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,610	\$6,610
5329XX	OTHER SERVICES	\$316	\$316
<b>TOTAL PURCHASED SERVICES</b>		<b>\$25,888</b>	<b>\$25,888</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	\$1,850	\$1,850
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,850</b>	<b>\$1,850</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$830	\$830
5359XX	OTHER EXPENSES	\$39	\$39
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$869</b>	<b>\$869</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>\$223,103</b>	<b>\$223,103</b>
<b>RECEIPTS</b>			
438171	TRF FROM 64612	\$223,103	\$223,103
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$223,103</b>	<b>\$223,103</b>
<b>TOTAL RECEIPTS</b>		<b>\$223,103</b>	<b>\$223,103</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	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$551,648	\$551,648
531212	SPA-REG SALARIES-RECPT	\$9,282,491	\$9,282,491
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	\$110,476	\$110,476
531512	SOCIAL SEC CONTRIB-RECPTS	\$785,012	\$785,012
531522	REG RETIRE CONTRIB-RECPTS	\$1,905,782	\$1,905,782
531562	MED INS CONTRIB-RECPTS	\$653,128	\$653,128
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>\$13,376,499</b>	<b>\$13,376,499</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	\$1,269,200	\$1,269,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$367,864	\$367,864
5329XX	OTHER SERVICES	\$218,354	\$218,354
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,857,047</b>	<b>\$2,857,047</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	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$93,345</b>	<b>\$93,345</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$332,951	\$332,951
5359XX	OTHER EXPENSES	\$103,788	\$103,788
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$436,739</b>	<b>\$436,739</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>\$17,243,689</b>	<b>\$17,243,689</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$6,121,906	\$6,121,906
435400	INSPECTION/EXAM FEES	\$9,612,231	\$9,612,231
435500	FINES,PENAL, ASSESS FEE	\$521,723	\$521,723
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$16,255,860</b>	<b>\$16,255,860</b>
437990	OTHER MISC REV-PROGRAM	\$370,890	\$370,890
<b>TOTAL MISCELLANEOUS</b>		<b>\$370,890</b>	<b>\$370,890</b>
<b>TOTAL RECEIPTS</b>		<b>\$16,626,750</b>	<b>\$16,626,750</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$616,939)</b>	<b>(\$616,939)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	4.000	4.000
531212	SPA-REG SALARIES-RECPT	103.000	103.000
<b>TOTAL PERSONAL SERVICES</b>		<b>107.000</b>	<b>107.000</b>
<b>TOTAL POSITIONS</b>		<b>107.000</b>	<b>107.000</b>

**Office of State Budget And Management  
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**54600-Commerce - Enterprise**

**5821-Credit Union Supervision**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$1,124,234	\$1,124,234
531462	EPA&SPA-LONGVTY PAY-REC	\$21,608	\$21,608
531512	SOCIAL SEC CONTRIB-RECPTS	\$87,672	\$87,672
531522	REG RETIRE CONTRIB-RECPTS	\$212,890	\$212,890
531562	MED INS CONTRIB-RECPTS	\$79,612	\$79,612
531651	COMPENSATION TO BOARD MEM	\$550	\$550
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,500	\$1,500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,528,066</b>	<b>\$1,528,066</b>
532110	LEGAL SERVICES	\$130,455	\$130,455
532145	MANAGE SERVER SUPPORT SVC	\$28,000	\$28,000
53214B	IT SUBSCRIPTION SUPPORT	\$8,980	\$8,980
532184	JANITORIAL SER AGREEMENT	\$4,217	\$4,217
532185	WASTE REM/RECY SER AGREEM	\$15	\$15
532186	SECURITY SERVICE AGREE	\$25,080	\$25,080
532199	MISC CONTRACTUAL SERVICES	\$1,375	\$1,375
5323XX	REPAIR SERVICES	\$238	\$238
5324XX	MAINTENANCE AGREEMENTS	\$3,739	\$3,739
5325XX	RENTALS/LEASES	\$83,973	\$83,973
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$169,044	\$169,044
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$89,397	\$89,397
5329XX	OTHER SERVICES	\$18,420	\$18,420
<b>TOTAL PURCHASED SERVICES</b>		<b>\$562,933</b>	<b>\$562,933</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,609	\$11,609
5332XX	FACILITY & HARDWARE SUPPLIES	\$200	\$200
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$150	\$150
<b>TOTAL SUPPLIES</b>		<b>\$11,959</b>	<b>\$11,959</b>
5345XX	EQUIPMENT	\$7,758	\$7,758
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,758</b>	<b>\$7,758</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$46,789	\$46,789
5359XX	OTHER EXPENSES	\$29,440	\$29,440
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$76,229</b>	<b>\$76,229</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>\$2,211,700</b>	<b>\$2,211,700</b>
<b>RECEIPTS</b>			
435400	INSPECTION/EXAM FEES	\$2,142,116	\$2,142,116

**Office of State Budget And Management  
 Certified Budget  
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**54600-Commerce - Enterprise**

**5821-Credit Union Supervision**

Account Code	Account Title	2021-2022	2022-2023
<b>RECEIPTS</b>			
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>(\$69,334)</b>	<b>(\$69,334)</b>

**Position Counts**

**REQUIREMENTS**

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>



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

**54600-Commerce - Enterprise**

**5861-Wanchese Seafood Industrial Park**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$155,371	\$155,371
531422	HOLIDAY PAY - RECEIPTS	\$174	\$174
531462	EPA&SPA-LONGVTY PAY-REC	\$2,883	\$2,883
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,364	\$12,364
531522	REG RETIRE CONTRIB-RECPTS	\$30,008	\$30,008
531562	MED INS CONTRIB-RECPTS	\$12,248	\$12,248
531651	COMPENSATION TO BOARD MEM	\$1,200	\$1,200
<b>TOTAL PERSONAL SERVICES</b>		<b>\$214,248</b>	<b>\$214,248</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	\$5,560	\$5,560
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$62,248</b>	<b>\$62,248</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$458,384</b>	<b>\$458,384</b>
<b>RECEIPTS</b>			

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 Detail by Fund  
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**54600-Commerce - Enterprise**

**5861-Wanchese Seafood Industrial Park**

Account Code	Account Title	2021-2022	2022-2023
<b>RECEIPTS</b>			
434170	UTILITY SALES & SERVICES	\$28,601	\$28,601
434410	RENTAL OF REAL PROPERTY	\$429,783	\$429,783
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$458,384</b>	<b>\$458,384</b>
<b>TOTAL RECEIPTS</b>		<b>\$458,384</b>	<b>\$458,384</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  
OFFICE OF STATE BUDGET AND MANAGEMENT**

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

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$18,749,459	\$18,749,459
LESS ESTIMATED RECEIPTS	\$17,281,196	\$17,281,196
<b>CHANGE IN FUND BALANCE</b>	<b>(\$1,468,263)</b>	<b>(\$1,468,263)</b>

**Office of State Budget And Management  
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**64605-Commerce - Utilities Commission - Public Staff - Enterprise**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
6431	Utility and Public Staff	\$18,749,459	\$18,749,459
<b>TOTAL REQUIREMENTS</b>		<b>\$18,749,459</b>	<b>\$18,749,459</b>
<b>RECEIPTS</b>			
6431	Utility and Public Staff	\$17,281,196	\$17,281,196
<b>TOTAL RECEIPTS</b>		<b>\$17,281,196</b>	<b>\$17,281,196</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,468,263)</b>	<b>(\$1,468,263)</b>

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

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

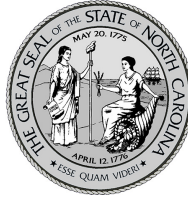
<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
538161	TRF TO 54600	\$18,749,459	\$18,749,459
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,749,459</b>	<b>\$18,749,459</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$18,749,459</b>	<b>\$18,749,459</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$192,028	\$192,028
<b>TOTAL INVESTMENT INCOME</b>		<b>\$192,028</b>	<b>\$192,028</b>
435500	FINES,PENAL, ASSESS FEE	\$17,089,168	\$17,089,168
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$17,089,168</b>	<b>\$17,089,168</b>
<b>TOTAL RECEIPTS</b>		<b>\$17,281,196</b>	<b>\$17,281,196</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,468,263)</b>	<b>(\$1,468,263)</b>

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

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

**6431-Utility and Public Staff**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
538161	TRF TO 54600	\$18,749,459	\$18,749,459
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,749,459</b>	<b>\$18,749,459</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$18,749,459</b>	<b>\$18,749,459</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$192,028	\$192,028
<b>TOTAL INVESTMENT INCOME</b>		<b>\$192,028</b>	<b>\$192,028</b>
435500	FINES,PENAL, ASSESS FEE	\$17,089,168	\$17,089,168
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$17,089,168</b>	<b>\$17,089,168</b>
<b>TOTAL RECEIPTS</b>		<b>\$17,281,196</b>	<b>\$17,281,196</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,468,263)</b>	<b>(\$1,468,263)</b>



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

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

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$223,097	\$223,097
LESS ESTIMATED RECEIPTS	\$223,097	\$223,097
<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 2021-23**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
6412	NC Rural Electrification	\$223,097	\$223,097
<b>TOTAL REQUIREMENTS</b>		<b>\$223,097</b>	<b>\$223,097</b>
<b>RECEIPTS</b>			
6412	NC Rural Electrification	\$223,097	\$223,097
<b>TOTAL RECEIPTS</b>		<b>\$223,097</b>	<b>\$223,097</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

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

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
538161	TRF TO 54600	\$223,097	\$223,097
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$223,097</b>	<b>\$223,097</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$223,097</b>	<b>\$223,097</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$5,358	\$5,358
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,358</b>	<b>\$5,358</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>\$223,097</b>	<b>\$223,097</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

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

**6412-NC Rural Electrification**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
538161	TRF TO 54600	\$223,097	\$223,097
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$223,097</b>	<b>\$223,097</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$223,097</b>	<b>\$223,097</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$5,358	\$5,358
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,358</b>	<b>\$5,358</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>\$223,097</b>	<b>\$223,097</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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: Commerce - CDBG Revolving Loan Code: 64616**

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>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$626,326	\$626,326
LESS ESTIMATED RECEIPTS	\$626,326	\$626,326
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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

**64616-Commerce - CDBG Revolving Loan**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
6416	CDBG - Revolving Loan Fund	\$626,326	\$626,326
<b>TOTAL REQUIREMENTS</b>		<b>\$626,326</b>	<b>\$626,326</b>
<b>RECEIPTS</b>			
6416	CDBG - Revolving Loan Fund	\$626,326	\$626,326
<b>TOTAL RECEIPTS</b>		<b>\$626,326</b>	<b>\$626,326</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**64616-Commerce - CDBG Revolving Loan**

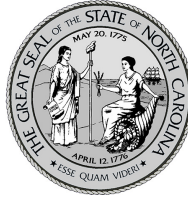
<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
538110	TRF-BDGT CODE 14600	\$626,326	\$626,326
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$626,326</b>	<b>\$626,326</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$626,326</b>	<b>\$626,326</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$54,714	\$54,714
<b>TOTAL INVESTMENT INCOME</b>		<b>\$54,714</b>	<b>\$54,714</b>
437111	LOAN COLLECTION-PRINCIPAL	\$489,216	\$489,216
437112	LOAN COLLECTION-INTEREST	\$82,396	\$82,396
<b>TOTAL MISCELLANEOUS</b>		<b>\$571,612</b>	<b>\$571,612</b>
<b>TOTAL RECEIPTS</b>		<b>\$626,326</b>	<b>\$626,326</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**64616-Commerce - CDBG Revolving Loan**

**6416-CDBG - Revolving Loan Fund**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
538110	TRF-BDGT CODE 14600	\$626,326	\$626,326
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$626,326</b>	<b>\$626,326</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$626,326</b>	<b>\$626,326</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$54,714	\$54,714
<b>TOTAL INVESTMENT INCOME</b>		<b>\$54,714</b>	<b>\$54,714</b>
437111	LOAN COLLECTION-PRINCIPAL	\$489,216	\$489,216
437112	LOAN COLLECTION-INTEREST	\$82,396	\$82,396
<b>TOTAL MISCELLANEOUS</b>		<b>\$571,612</b>	<b>\$571,612</b>
<b>TOTAL RECEIPTS</b>		<b>\$626,326</b>	<b>\$626,326</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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$3,928,079	\$3,928,079
LESS ESTIMATED RECEIPTS	\$3,928,079	\$3,928,079
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
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**64650-Commerce - DES Supplemental Employment Security Admin Fund**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
6100	Special Administration	\$3,928,079	\$3,928,079
<b>TOTAL REQUIREMENTS</b>		<b>\$3,928,079</b>	<b>\$3,928,079</b>
<b>RECEIPTS</b>			
6100	Special Administration	\$3,928,079	\$3,928,079
<b>TOTAL RECEIPTS</b>		<b>\$3,928,079</b>	<b>\$3,928,079</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
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**64650-Commerce - DES Supplemental Employment Security Admin Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,093,079	\$3,093,079
538101	TRANS INTRA DEPTADMIN	\$35,000	\$35,000
538190	TRANSFER COLLECTION COSTS	\$800,000	\$800,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,928,079</b>	<b>\$3,928,079</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,928,079</b>	<b>\$3,928,079</b>
<b>RECEIPTS</b>			
433110	INT/DIV INC INVST-PROGRAM	\$253,881	\$253,881
<b>TOTAL INVESTMENT INCOME</b>		<b>\$253,881</b>	<b>\$253,881</b>
435500	FINES,PENAL, ASSESS FEE	\$3,674,198	\$3,674,198
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$3,674,198</b>	<b>\$3,674,198</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,928,079</b>	<b>\$3,928,079</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
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**64650-Commerce - DES Supplemental Employment Security Admin Fund**

**6100-Special Administration**

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,093,079	\$3,093,079
538101	TRANS INTRA DEPTADMIN	\$35,000	\$35,000
538190	TRANSFER COLLECTION COSTS	\$800,000	\$800,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,928,079</b>	<b>\$3,928,079</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,928,079</b>	<b>\$3,928,079</b>
<b>RECEIPTS</b>			
433110	INT/DIV INC INVST-PROGRAM	\$253,881	\$253,881
<b>TOTAL INVESTMENT INCOME</b>		<b>\$253,881</b>	<b>\$253,881</b>
435500	FINES,PENAL, ASSESS FEE	\$3,674,198	\$3,674,198
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$3,674,198</b>	<b>\$3,674,198</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,928,079</b>	<b>\$3,928,079</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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</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>\$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>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</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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Biennium 2021-23**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</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>

**Office of State Budget And Management  
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Biennium 2021-23**

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

**6200-Claims and Benefits**

Account Code	Account Title	2021-2022	2022-2023
<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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$1,264,720,008	\$1,264,720,008
LESS ESTIMATED RECEIPTS	\$1,264,720,008	\$1,264,720,008
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Biennium 2021-23**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
6300	Clearing Account	\$1,264,720,008	\$1,264,720,008
<b>TOTAL REQUIREMENTS</b>		<b>\$1,264,720,008</b>	<b>\$1,264,720,008</b>
<b>RECEIPTS</b>			
6300	Clearing Account	\$1,264,720,008	\$1,264,720,008
<b>TOTAL RECEIPTS</b>		<b>\$1,264,720,008</b>	<b>\$1,264,720,008</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>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
538175	TRF TO TRUST FUNDS	\$1,264,720,008	\$1,264,720,008
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,264,720,008</b>	<b>\$1,264,720,008</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,264,720,008</b>	<b>\$1,264,720,008</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$84,428	\$84,428
<b>TOTAL INVESTMENT INCOME</b>		<b>\$84,428</b>	<b>\$84,428</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	\$1,500,000	\$1,500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,264,720,008</b>	<b>\$1,264,720,008</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	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
538175	TRF TO TRUST FUNDS	\$1,264,720,008	\$1,264,720,008
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,264,720,008</b>	<b>\$1,264,720,008</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,264,720,008</b>	<b>\$1,264,720,008</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$84,428	\$84,428
<b>TOTAL INVESTMENT INCOME</b>		<b>\$84,428</b>	<b>\$84,428</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	\$1,500,000	\$1,500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,264,720,008</b>	<b>\$1,264,720,008</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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</b>
TOTAL REQUIREMENTS	\$1,199,088	\$1,199,088
LESS ESTIMATED RECEIPTS	\$1,199,088	\$1,199,088
<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>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
6400	ESC Reserve Fund	\$1,199,088	\$1,199,088
<b>TOTAL REQUIREMENTS</b>		<b>\$1,199,088</b>	<b>\$1,199,088</b>
<b>RECEIPTS</b>			
6400	ESC Reserve Fund	\$1,199,088	\$1,199,088
<b>TOTAL RECEIPTS</b>		<b>\$1,199,088</b>	<b>\$1,199,088</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>2021-2022</b>	<b>2022-2023</b>
<b>REQUIREMENTS</b>			
538103	TRF TO NC GLOBAL TRNSPRK	\$1,199,088	\$1,199,088
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,199,088</b>	<b>\$1,199,088</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,199,088</b>	<b>\$1,199,088</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$964,166	\$964,166
<b>TOTAL INVESTMENT INCOME</b>		<b>\$964,166</b>	<b>\$964,166</b>
436150	EMPLYER UNEMP INS CONTRIB	\$234,922	\$234,922
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$234,922</b>	<b>\$234,922</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,199,088</b>	<b>\$1,199,088</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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**64653-Commerce - DES - Unemployment Insurance Reserve Fund**

**6400-ESC Reserve Fund**

Account Code	Account Title	2021-2022	2022-2023
<b>REQUIREMENTS</b>			
538103	TRF TO NC GLOBAL TRNSPRK	\$1,199,088	\$1,199,088
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,199,088</b>	<b>\$1,199,088</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,199,088</b>	<b>\$1,199,088</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$964,166	\$964,166
<b>TOTAL INVESTMENT INCOME</b>		<b>\$964,166</b>	<b>\$964,166</b>
436150	EMPLYER UNEMP INS CONTRIB	\$234,922	\$234,922
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$234,922</b>	<b>\$234,922</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,199,088</b>	<b>\$1,199,088</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 2021 appropriated for Current Operations under S.L 2021-180 and S.L 2021-189 for the fiscal years 2021-23, July 1, 2021 to June 30, 2023, for the use of

**CAMPUS/AGENCY NAME: 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>2021-2022</b>	<b>2022-2023</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>2021-2022</b>	<b>2022-2023</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>



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

<b>Account Code</b>	<b>Account Title</b>	<b>2021-2022</b>	<b>2022-2023</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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**64656-Commerce - Employment Security Commission - Trust - Unemployment**

**6701-Trust Fund Account**

Account Code	Account Title	2021-2022	2022-2023
<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>