



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

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

Code: 14600

CAMPUS/AGENCY NAME: Commerce - General

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$150,344,778
LESS ESTIMATED RECEIPTS	\$138,659,386
NET APPROPRIATION	\$11,685,392

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

14600-Commerce - General

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
1111	Administrative Services	\$5,439,461	\$0	\$5,439,461
1113	Science Technology & Innovation	\$344,333	\$0	\$344,333
1120	Management Information System Division	\$946,848	\$0	\$946,848
1130	Labor and Economic Analysis	\$4,065,350	\$0	\$4,065,350
1534	Rural Economic Development Division	\$637,453	\$0	\$637,453
1552	Welcome Centers	\$2,701,315	\$0	\$2,701,315
1581	Industrial Finance Center	\$623,933	\$0	\$623,933
1620	Community Assistance	\$1,621,861	\$0	\$1,621,861
1631	Community Development Block Grants	\$48,931,486	\$0	\$48,931,486
1632	Community Assistance - NSP	\$1,739,670	\$0	\$1,739,670
1635	Community Development Block Grant - Disaster	\$82,643,145	\$0	\$82,643,145
1912	Reserves and Transfers	\$668,581	(\$18,658)	\$649,923
Total REQUIREMENTS		\$150,363,436	(\$18,658)	\$150,344,778
RECEIPTS				
1111	Administrative Services	\$2,529,565	\$0	\$2,529,565
1130	Labor and Economic Analysis	\$3,293,914	\$0	\$3,293,914
1552	Welcome Centers	\$96,896	\$0	\$96,896
1620	Community Assistance	\$26,000	\$0	\$26,000
1631	Community Development Block Grants	\$48,330,196	\$0	\$48,330,196
1632	Community Assistance - NSP	\$1,739,670	\$0	\$1,739,670
1635	Community Development Block Grant - Disaster	\$82,643,145	\$0	\$82,643,145
Total RECEIPTS		\$138,659,386	\$0	\$138,659,386
NET APPROPRIATION		\$11,704,050	(\$18,658)	\$11,685,392

Position Counts

REQUIREMENTS				
1111	Administrative Services	42.750	0.000	42.750
1113	Science Technology & Innovation	2.800	0.000	2.800
1120	Management Information System Division	6.110	0.000	6.110
1130	Labor and Economic Analysis	37.940	0.000	37.940
1534	Rural Economic Development Division	4.690	0.000	4.690
1552	Welcome Centers	43.250	0.000	43.250

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

Position Counts

REQUIREMENTS

1581	Industrial Finance Center	5.450	0.000	5.450
1620	Community Assistance	14.100	0.000	14.100
1631	Community Development Block Grants	9.220	0.000	9.220
1632	Community Assistance - NSP	2.000	0.000	2.000
1635	Community Development Block Grant - Disaster	5.500	0.000	5.500
TOTAL POSITIONS		173.810	0.000	173.810

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

14600-Commerce - General

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$771,934	\$0	\$771,934
531112	EPA-REG SALARIES-RECPT	\$246,916	\$0	\$246,916
531141	SEC/COUNCIL OF ST SAL-APP	\$78,002	\$0	\$78,002
531142	SEC/COUNCIL OF ST-REC	\$78,002	\$0	\$78,002
531161	EPA-TIME LIMITED SAL-APP	\$130,021	\$0	\$130,021
531211	SPA-REG SALARIES-APPRO	\$5,600,517	\$0	\$5,600,517
531212	SPA-REG SALARIES-RECPT	\$3,590,599	\$0	\$3,590,599
531221	SPA TIME LIMITED SAL-APP	\$86,295	\$0	\$86,295
531222	SPA TIME LIMITED SAL-REC	\$335,131	\$0	\$335,131
531411	OT PAY - APPROPRIATED	\$968	\$0	\$968
531421	HOLIDAY PAY - APPRO	\$8,100	\$0	\$8,100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$107,470	\$0	\$107,470
531462	EPA&SPA-LONGVTY PAY-REC	\$55,614	\$0	\$55,614
531511	SOCIAL SEC CONTRIB-APPRO	\$530,509	\$0	\$530,509
531512	SOCIAL SEC CONTRIB-RECPTS	\$314,657	\$0	\$314,657
531521	REG RETIRE CONTRIB-APPRO	\$1,266,469	\$0	\$1,266,469
531522	REG RETIRE CONTRIB-RECPTS	\$776,874	\$0	\$776,874
531561	MED INS CONTRIB-APPRO	\$694,051	\$0	\$694,051
531562	MED INS CONTRIB-RECPTS	\$383,067	\$0	\$383,067
531577	UI INS 1% PAYMENT TO DES	\$7,000	\$0	\$7,000
531627	ST DISABILITY PMT-APPROP	\$3,282	\$0	\$3,282
531631	WRKER COMP-MED PAYMENTS	\$22,378	\$0	\$22,378
531632	WRKER COMP-TEMP DIS PAYMN	\$15,514	\$0	\$15,514
531639	OTHER WORKERS COMP COSTS	\$14,824	\$0	\$14,824
531641	INMATE LABOR	\$13,426	\$0	\$13,426
531651	COMPENSATION TO BOARD MEM	\$962	\$0	\$962
TOTAL PERSONAL SERVICES		\$15,132,582	\$0	\$15,132,582
532110	LEGAL SERVICES	\$68,546	\$0	\$68,546
532120	FINAN/AUDIT SERVICES	\$167,103	\$0	\$167,103
532140	OTH INFORMATION TECH SVCS	\$25	\$0	\$25
532143	LAN SUPPORT SERVICES	\$26,500	\$0	\$26,500
532144	PC/PRINTER SUPPORT SVC	\$2,925	\$0	\$2,925
532145	MANAGE SERVER SUPPORT SVC	\$37,032	\$0	\$37,032

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

14600-Commerce - General

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
532149	IT PROJ MGMT ANALYSIS SVCS	\$36,370	\$0	\$36,370
53214B	IT SUBSCRIPTION SUPPORT	\$56,617	\$0	\$56,617
532170	ADMIN SERVICES	\$249,486	\$0	\$249,486
532181	FOOD SER AGREEMENT	\$245	\$0	\$245
532184	JANITORIAL SER AGREEMENT	\$29	\$0	\$29
532185	WASTE REM/RECY SER AGREEM	\$2,538	\$0	\$2,538
532186	SECURITY SERVICE AGREE	\$47,020	\$0	\$47,020
532187	PEST CONTROL AGREEMENT	\$4,328	\$0	\$4,328
532199	MISC CONTRACTUAL SERVICES	\$786,142	\$0	\$786,142
5322XX	UTILITY/ENERGY SERVICES	\$42,319	\$0	\$42,319
5323XX	REPAIR SERVICES	\$6,146	\$0	\$6,146
5324XX	MAINTENANCE AGREEMENTS	\$42,253	\$0	\$42,253
5325XX	RENTALS/LEASES	\$105,809	\$0	\$105,809
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$377,577	\$0	\$377,577
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,068,727	\$0	\$1,068,727
5329XX	OTHER SERVICES	\$81,849	\$0	\$81,849
TOTAL PURCHASED SERVICES		\$3,209,586	\$0	\$3,209,586
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$83,271	\$0	\$83,271
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,691	\$0	\$6,691
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,882	\$0	\$2,882
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$80	\$0	\$80
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$131	\$0	\$131
5339XX	OTHER MATERIALS & SUPPLIES	\$26,522	\$0	\$26,522
TOTAL SUPPLIES		\$119,577	\$0	\$119,577
5345XX	EQUIPMENT	\$129,150	\$0	\$129,150
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$55	\$0	\$55
5347XX	INTANGIBLE ASSETS	\$86,600	\$0	\$86,600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$215,805	\$0	\$215,805
5356XX	ASSET & OTHER ADJUSTMENTS	\$105,828	\$0	\$105,828
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$116,210	\$0	\$116,210
5359XX	OTHER EXPENSES	\$55,063	\$0	\$55,063
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$277,101	\$0	\$277,101

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

14600-Commerce - General

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536340	CDBG GRANTS	\$128,412,697	\$0	\$128,412,697
536380	NSP GRANTS	\$1,300,000	\$0	\$1,300,000
536943	ARC GRANT ASSESMENT	\$27,784	\$0	\$27,784
TOTAL AID & PUBLIC ASSISTANCE		\$129,740,481	\$0	\$129,740,481
537112	RESERVE FOR ADMIN	\$829,323	\$0	\$829,323
537116	RES FOR CDBG CASH MATCH	\$114,744	\$0	\$114,744
537204	RES-LEGIS INCR COMPENSATN	\$414,222	\$0	\$414,222
537206	RES-ST RETIREMENT SYS CON	\$0	\$16,719	\$16,719
537208	RES-STATE HEALTH PLAN	\$254,359	(\$35,377)	\$218,982
TOTAL RESERVES		\$1,612,648	(\$18,658)	\$1,593,990
538117	TRF TO GOVERNOR'S OFFICE	\$55,656	\$0	\$55,656
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$55,656	\$0	\$55,656
TOTAL REQUIREMENTS		\$150,363,436	(\$18,658)	\$150,344,778
RECEIPTS				
4326CO	STATE OF COLORADO GRANT	\$15,396	\$0	\$15,396
TOTAL GRANTS		\$15,396	\$0	\$15,396
434134	PRINT, BIND & DUPLIC SVC	\$15,979	\$0	\$15,979
434160	PROFESSIONAL SERVICES	\$515,529	\$0	\$515,529
434310	SALE OF PUBLICATIONS	\$1,000	\$0	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$532,508	\$0	\$532,508
435600	REGISTRATION FEES	\$14,025	\$0	\$14,025
TOTAL FEES, LICENSES, & FINES		\$14,025	\$0	\$14,025
437300	INDIRECT(OVERHD) COST REC	\$2,149,947	\$0	\$2,149,947
437990	OTHER MISC REV-PROGRAM	\$150,679	\$0	\$150,679
TOTAL MISCELLANEOUS		\$2,300,626	\$0	\$2,300,626
438112	TRF FROM DWS	\$1,193,317	\$0	\$1,193,317
438119	TRF FROM REA	\$3,452	\$0	\$3,452
438121	TRF-BANKING COMMISSION	\$154,272	\$0	\$154,272
438127	TRF-UTILITIES COMMISSION	\$113,992	\$0	\$113,992
438143	TRF-CREDIT UNION	\$24,755	\$0	\$24,755
438146	TRF-PUBLIC STAFF	\$145,299	\$0	\$145,299
438170	TRF FROM DES	\$20,000	\$0	\$20,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,655,087	\$0	\$1,655,087

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

14600-Commerce - General

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
538310	REIMB AGRICULTURE	\$16,085	\$0	\$16,085
538311	REIMBURSEMENT FROM DOT	\$22,747	\$0	\$22,747
538853	CDBG MATTHEW DISASTER REL	\$82,643,145	\$0	\$82,643,145
538855	CDBG GRANT	\$48,330,196	\$0	\$48,330,196
538868	BLS GRANTS	\$1,513,054	\$0	\$1,513,054
538870	NSP GRANT	\$1,616,517	\$0	\$1,616,517
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$134,141,744	\$0	\$134,141,744
TOTAL RECEIPTS		\$138,659,386	\$0	\$138,659,386
NET APPROPRIATION		\$11,704,050	(\$18,658)	\$11,685,392

POSITION COUNTS

REQUIREMENTS				
531XXX				
531111	EPA-REG SALARIES-APPRO	6.9	0	6.9
531112	EPA-REG SALARIES-RECPT	2.11	0	2.11
531141	SEC/COUNCIL OF ST SAL-APP	0.5	0	0.5
531142	SEC/COUNCIL OF ST-REC	0.5	0	0.5
531161	EPA-TIME LIMITED SAL-APP	2	0	2
531211	SPA-REG SALARIES-APPRO	101.9	0	101.9
531212	SPA-REG SALARIES-RECPT	52.4	0	52.4
531221	SPA TIME LIMITED SAL-APP	1.5	0	1.5
531222	SPA TIME LIMITED SAL-REC	6	0	6
TOTAL 531XXX		173.81	0	173.81
TOTAL POSITIONS		173.81	0	173.81

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

14600-Commerce - General

1111-Administrative Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$456,007	\$0	\$456,007
531112	EPA-REG SALARIES-RECPT	\$234,493	\$0	\$234,493
531141	SEC/COUNCIL OF ST SAL-APP	\$78,002	\$0	\$78,002
531142	SEC/COUNCIL OF ST-REC	\$78,002	\$0	\$78,002
531211	SPA-REG SALARIES-APPRO	\$1,445,441	\$0	\$1,445,441
531212	SPA-REG SALARIES-RECPT	\$911,889	\$0	\$911,889
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,666	\$0	\$28,666
531462	EPA&SPA-LONGVTY PAY-REC	\$14,730	\$0	\$14,730
531511	SOCIAL SEC CONTRIB-APPRO	\$153,897	\$0	\$153,897
531512	SOCIAL SEC CONTRIB-RECPTS	\$91,857	\$0	\$91,857
531521	REG RETIRE CONTRIB-APPRO	\$373,172	\$0	\$373,172
531522	REG RETIRE CONTRIB-RECPTS	\$222,485	\$0	\$222,485
531561	MED INS CONTRIB-APPRO	\$160,719	\$0	\$160,719
531562	MED INS CONTRIB-RECPTS	\$106,334	\$0	\$106,334
531577	UI INS 1% PAYMENT TO DES	\$7,000	\$0	\$7,000
531627	ST DISABILITY PMT-APPROP	\$3,282	\$0	\$3,282
531631	WRKER COMP-MED PAYMENTS	\$14,608	\$0	\$14,608
531632	WRKER COMP-TEMP DIS PAYMN	\$15,514	\$0	\$15,514
531639	OTHER WORKERS COMP COSTS	\$12,609	\$0	\$12,609
TOTAL PERSONAL SERVICES		\$4,408,707	\$0	\$4,408,707
532110	LEGAL SERVICES	\$48,559	\$0	\$48,559
532120	FINAN/AUDIT SERVICES	\$9,015	\$0	\$9,015
532149	IT PROJ MGMT ANALYSIS SVCS	\$9,870	\$0	\$9,870
53214B	IT SUBSCRIPTION SUPPORT	\$14,181	\$0	\$14,181
532170	ADMIN SERVICES	\$68,959	\$0	\$68,959
532181	FOOD SER AGREEMENT	\$245	\$0	\$245
532186	SECURITY SERVICE AGREE	\$47,020	\$0	\$47,020
532199	MISC CONTRACTUAL SERVICES	\$313,936	\$0	\$313,936
5323XX	REPAIR SERVICES	\$445	\$0	\$445
5324XX	MAINTENANCE AGREEMENTS	\$18,745	\$0	\$18,745
5325XX	RENTALS/LEASES	\$240	\$0	\$240
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$116,967	\$0	\$116,967

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

1111-Administrative Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$164,755	\$0	\$164,755
5329XX	OTHER SERVICES	\$33,004	\$0	\$33,004
TOTAL PURCHASED SERVICES		\$845,941	\$0	\$845,941
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$30,157	\$0	\$30,157
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$155	\$0	\$155
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$131	\$0	\$131
5339XX	OTHER MATERIALS & SUPPLIES	\$4,913	\$0	\$4,913
TOTAL SUPPLIES		\$35,356	\$0	\$35,356
5345XX	EQUIPMENT	\$44,971	\$0	\$44,971
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$24	\$0	\$24
5347XX	INTANGIBLE ASSETS	\$4,580	\$0	\$4,580
TOTAL PROPERTY, PLANT & EQUIPMENT		\$49,575	\$0	\$49,575
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,537	\$0	\$13,537
5359XX	OTHER EXPENSES	\$30,689	\$0	\$30,689
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$44,226	\$0	\$44,226
538117	TRF TO GOVERNOR'S OFFICE	\$55,656	\$0	\$55,656
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$55,656	\$0	\$55,656
REQUIREMENTS		\$5,439,461	\$0	\$5,439,461
RECEIPTS				
434134	PRINT, BIND & DUPLIC SVC	\$15,979	\$0	\$15,979
434160	PROFESSIONAL SERVICES	\$26,795	\$0	\$26,795
TOTAL SALES, SERVICE, & RENTALS		\$42,774	\$0	\$42,774
435600	REGISTRATION FEES	\$14,025	\$0	\$14,025
TOTAL FEES, LICENSES, & FINES		\$14,025	\$0	\$14,025
437300	INDIRECT(OVERHD) COST REC	\$2,029,470	\$0	\$2,029,470
437990	OTHER MISC REV-PROGRAM	\$1,526	\$0	\$1,526
TOTAL MISCELLANEOUS		\$2,030,996	\$0	\$2,030,996
438119	TRF FROM REA	\$3,452	\$0	\$3,452
438121	TRF-BANKING COMMISSION	\$154,272	\$0	\$154,272
438127	TRF-UTILITIES COMMISSION	\$113,992	\$0	\$113,992
438143	TRF-CREDIT UNION	\$24,755	\$0	\$24,755

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

1111-Administrative Services

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
438146	TRF-PUBLIC STAFF	\$145,299	\$0	\$145,299
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$441,770	\$0	\$441,770
RECEIPTS		\$2,529,565	\$0	\$2,529,565
NET APPROPRIATION		\$2,909,896	\$0	\$2,909,896

Position Counts

REQUIREMENTS

531111	EPA-REG SALARIES-APPRO	4.000	0.000	4.000
531112	EPA-REG SALARIES-RECPT	2.000	0.000	2.000
531141	SEC/COUNCIL OF ST SAL-APP	0.500	0.000	0.500
531142	SEC/COUNCIL OF ST-REC	0.500	0.000	0.500
531211	SPA-REG SALARIES-APPRO	21.580	0.000	21.580
531212	SPA-REG SALARIES-RECPT	14.170	0.000	14.170
TOTAL PERSONAL SERVICES		42.750	0.000	42.750
TOTAL POSITIONS		42.750	0.000	42.750

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

14600-Commerce - General

1113-Science Technology & Innovation

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$238,246	\$0	\$238,246
531411	OT PAY - APPROPRIATED	\$208	\$0	\$208
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,958	\$0	\$2,958
531511	SOCIAL SEC CONTRIB-APPRO	\$18,469	\$0	\$18,469
531521	REG RETIRE CONTRIB-APPRO	\$44,782	\$0	\$44,782
531561	MED INS CONTRIB-APPRO	\$17,092	\$0	\$17,092
531651	COMPENSATION TO BOARD MEM	\$200	\$0	\$200
TOTAL PERSONAL SERVICES		\$321,955	\$0	\$321,955
53214B	IT SUBSCRIPTION SUPPORT	\$400	\$0	\$400
5325XX	RENTALS/LEASES	\$40	\$0	\$40
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,397	\$0	\$4,397
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,785	\$0	\$9,785
5329XX	OTHER SERVICES	\$1,660	\$0	\$1,660
TOTAL PURCHASED SERVICES		\$16,282	\$0	\$16,282
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$750	\$0	\$750
TOTAL SUPPLIES		\$750	\$0	\$750
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,346	\$0	\$5,346
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,346	\$0	\$5,346
REQUIREMENTS		\$344,333	\$0	\$344,333
NET APPROPRIATION		\$344,333	\$0	\$344,333

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	2.800	0.000	2.800
TOTAL PERSONAL SERVICES		2.800	0.000	2.800
TOTAL POSITIONS		2.800	0.000	2.800

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

14600-Commerce - General

1120-Management Information System Division

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$538,420	\$0	\$538,420
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,493	\$0	\$13,493
531511	SOCIAL SEC CONTRIB-APPRO	\$42,649	\$0	\$42,649
531521	REG RETIRE CONTRIB-APPRO	\$102,380	\$0	\$102,380
531561	MED INS CONTRIB-APPRO	\$37,723	\$0	\$37,723
TOTAL PERSONAL SERVICES		\$734,665	\$0	\$734,665
532144	PC/PRINTER SUPPORT SVC	\$925	\$0	\$925
532145	MANAGE SERVER SUPPORT SVC	\$17,650	\$0	\$17,650
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,500	\$0	\$1,500
53214B	IT SUBSCRIPTION SUPPORT	\$9,299	\$0	\$9,299
532199	MISC CONTRACTUAL SERVICES	\$25	\$0	\$25
5323XX	REPAIR SERVICES	\$50	\$0	\$50
5324XX	MAINTENANCE AGREEMENTS	\$1,810	\$0	\$1,810
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,705	\$0	\$2,705
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$126,137	\$0	\$126,137
5329XX	OTHER SERVICES	\$350	\$0	\$350
TOTAL PURCHASED SERVICES		\$160,451	\$0	\$160,451
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,600	\$0	\$3,600
5339XX	OTHER MATERIALS & SUPPLIES	\$1,180	\$0	\$1,180
TOTAL SUPPLIES		\$4,780	\$0	\$4,780
5345XX	EQUIPMENT	\$35,635	\$0	\$35,635
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$31	\$0	\$31
5347XX	INTANGIBLE ASSETS	\$5,929	\$0	\$5,929
TOTAL PROPERTY, PLANT & EQUIPMENT		\$41,595	\$0	\$41,595
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,357	\$0	\$5,357
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,357	\$0	\$5,357
REQUIREMENTS		\$946,848	\$0	\$946,848
NET APPROPRIATION		\$946,848	\$0	\$946,848

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	6.110	0.000	6.110

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Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	6.110	0.000	6.110
TOTAL POSITIONS	6.110	0.000	6.110

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

14600-Commerce - General

1130-Labor and Economic Analysis

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$444,599	\$0	\$444,599
531212	SPA-REG SALARIES-RECPT	\$2,055,060	\$0	\$2,055,060
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,368	\$0	\$7,368
531462	EPA&SPA-LONGVTY PAY-REC	\$26,661	\$0	\$26,661
531511	SOCIAL SEC CONTRIB-APPRO	\$34,576	\$0	\$34,576
531512	SOCIAL SEC CONTRIB-RECPTS	\$147,411	\$0	\$147,411
531521	REG RETIRE CONTRIB-APPRO	\$83,840	\$0	\$83,840
531522	REG RETIRE CONTRIB-RECPTS	\$371,589	\$0	\$371,589
531561	MED INS CONTRIB-APPRO	\$35,037	\$0	\$35,037
531562	MED INS CONTRIB-RECPTS	\$201,287	\$0	\$201,287
TOTAL PERSONAL SERVICES		\$3,407,428	\$0	\$3,407,428
532120	FINAN/AUDIT SERVICES	\$50	\$0	\$50
532140	OTH INFORMATION TECH SVCS	\$25	\$0	\$25
532143	LAN SUPPORT SERVICES	\$26,500	\$0	\$26,500
532145	MANAGE SERVER SUPPORT SVC	\$19,382	\$0	\$19,382
532149	IT PROJ MGMT ANALYSIS SVCS	\$25,000	\$0	\$25,000
53214B	IT SUBSCRIPTION SUPPORT	\$15,570	\$0	\$15,570
532170	ADMIN SERVICES	\$24,114	\$0	\$24,114
532185	WASTE REM/RECY SER AGREEM	\$613	\$0	\$613
532199	MISC CONTRACTUAL SERVICES	\$2,764	\$0	\$2,764
5323XX	REPAIR SERVICES	\$76	\$0	\$76
5324XX	MAINTENANCE AGREEMENTS	\$3,514	\$0	\$3,514
5325XX	RENTALS/LEASES	\$1,752	\$0	\$1,752
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$26,616	\$0	\$26,616
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$184,456	\$0	\$184,456
5329XX	OTHER SERVICES	\$10,754	\$0	\$10,754
TOTAL PURCHASED SERVICES		\$341,186	\$0	\$341,186
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,913	\$0	\$10,913
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$331	\$0	\$331
5339XX	OTHER MATERIALS & SUPPLIES	\$26	\$0	\$26
TOTAL SUPPLIES		\$11,270	\$0	\$11,270

Office of State Budget And Management
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Detail by Fund
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1130-Labor and Economic Analysis

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5345XX	EQUIPMENT	\$8,731	\$0	\$8,731
5347XX	INTANGIBLE ASSETS	\$53,834	\$0	\$53,834
TOTAL PROPERTY, PLANT & EQUIPMENT		\$62,565	\$0	\$62,565
5356XX	ASSET & OTHER ADJUSTMENTS	\$105,828	\$0	\$105,828
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,378	\$0	\$13,378
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$119,206	\$0	\$119,206
537112	RESERVE FOR ADMIN	\$123,695	\$0	\$123,695
TOTAL RESERVES		\$123,695	\$0	\$123,695
REQUIREMENTS		\$4,065,350	\$0	\$4,065,350
RECEIPTS				
4326CO	STATE OF COLORADO GRANT	\$15,396	\$0	\$15,396
TOTAL GRANTS		\$15,396	\$0	\$15,396
434160	PROFESSIONAL SERVICES	\$457,594	\$0	\$457,594
TOTAL SALES, SERVICE, & RENTALS		\$457,594	\$0	\$457,594
437300	INDIRECT(OVERHD) COST REC	\$94,553	\$0	\$94,553
TOTAL MISCELLANEOUS		\$94,553	\$0	\$94,553
438112	TRF FROM DWS	\$1,193,317	\$0	\$1,193,317
438170	TRF FROM DES	\$20,000	\$0	\$20,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,213,317	\$0	\$1,213,317
538868	BLS GRANTS	\$1,513,054	\$0	\$1,513,054
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,513,054	\$0	\$1,513,054
RECEIPTS		\$3,293,914	\$0	\$3,293,914
NET APPROPRIATION		\$771,436	\$0	\$771,436

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	5.960	0.000	5.960
531212	SPA-REG SALARIES-RECPT	31.980	0.000	31.980
TOTAL PERSONAL SERVICES		37.940	0.000	37.940
TOTAL POSITIONS		37.940	0.000	37.940

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14600-Commerce - General

1534-Rural Economic Development Division

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$290,753	\$0	\$290,753
531161	EPA-TIME LIMITED SAL-APP	\$130,021	\$0	\$130,021
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,123	\$0	\$4,123
531511	SOCIAL SEC CONTRIB-APPRO	\$32,505	\$0	\$32,505
531521	REG RETIRE CONTRIB-APPRO	\$78,819	\$0	\$78,819
531561	MED INS CONTRIB-APPRO	\$28,628	\$0	\$28,628
TOTAL PERSONAL SERVICES		\$564,849	\$0	\$564,849
532110	LEGAL SERVICES	\$1,032	\$0	\$1,032
53214B	IT SUBSCRIPTION SUPPORT	\$400	\$0	\$400
5323XX	REPAIR SERVICES	\$25	\$0	\$25
5325XX	RENTALS/LEASES	\$375	\$0	\$375
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$22,175	\$0	\$22,175
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,570	\$0	\$9,570
5329XX	OTHER SERVICES	\$3,380	\$0	\$3,380
TOTAL PURCHASED SERVICES		\$36,957	\$0	\$36,957
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$0	\$1,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$45	\$0	\$45
TOTAL SUPPLIES		\$1,545	\$0	\$1,545
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,000	\$0	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$26,082	\$0	\$26,082
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$26,082	\$0	\$26,082
537112	RESERVE FOR ADMIN	\$7,020	\$0	\$7,020
TOTAL RESERVES		\$7,020	\$0	\$7,020
REQUIREMENTS		\$637,453	\$0	\$637,453
NET APPROPRIATION		\$637,453	\$0	\$637,453

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	2.690	0.000	2.690
531161	EPA-TIME LIMITED SAL-APP	2.000	0.000	2.000

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Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	4.690	0.000	4.690
TOTAL POSITIONS	4.690	0.000	4.690

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

14600-Commerce - General

1552-Welcome Centers

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$1,482,889	\$0	\$1,482,889
531212	SPA-REG SALARIES-RECPT	\$21,183	\$0	\$21,183
531411	OT PAY - APPROPRIATED	\$750	\$0	\$750
531421	HOLIDAY PAY - APPRO	\$8,100	\$0	\$8,100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,220	\$0	\$19,220
531511	SOCIAL SEC CONTRIB-APPRO	\$115,383	\$0	\$115,383
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,622	\$0	\$1,622
531521	REG RETIRE CONTRIB-APPRO	\$279,776	\$0	\$279,776
531522	REG RETIRE CONTRIB-RECPTS	\$3,931	\$0	\$3,931
531561	MED INS CONTRIB-APPRO	\$262,472	\$0	\$262,472
531562	MED INS CONTRIB-RECPTS	\$1,526	\$0	\$1,526
531631	WRKER COMP-MED PAYMENTS	\$7,532	\$0	\$7,532
531639	OTHER WORKERS COMP COSTS	\$2,215	\$0	\$2,215
531641	INMATE LABOR	\$13,426	\$0	\$13,426
TOTAL PERSONAL SERVICES		\$2,220,025	\$0	\$2,220,025
53214B	IT SUBSCRIPTION SUPPORT	\$2,145	\$0	\$2,145
532170	ADMIN SERVICES	\$39,288	\$0	\$39,288
532184	JANITORIAL SER AGREEMENT	\$29	\$0	\$29
532185	WASTE REM/RECY SER AGREEM	\$1,925	\$0	\$1,925
532187	PEST CONTROL AGREEMENT	\$4,328	\$0	\$4,328
5322XX	UTILITY/ENERGY SERVICES	\$37,469	\$0	\$37,469
5323XX	REPAIR SERVICES	\$5,350	\$0	\$5,350
5324XX	MAINTENANCE AGREEMENTS	\$7,027	\$0	\$7,027
5325XX	RENTALS/LEASES	\$21,050	\$0	\$21,050
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,582	\$0	\$14,582
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$321,146	\$0	\$321,146
5329XX	OTHER SERVICES	\$214	\$0	\$214
TOTAL PURCHASED SERVICES		\$454,553	\$0	\$454,553
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,559	\$0	\$7,559
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,691	\$0	\$6,691
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$101	\$0	\$101

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1552-Welcome Centers

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$80	\$0	\$80
5339XX	OTHER MATERIALS & SUPPLIES	\$3,251	\$0	\$3,251
TOTAL SUPPLIES		\$17,682	\$0	\$17,682
5345XX	EQUIPMENT	\$1,140	\$0	\$1,140
5347XX	INTANGIBLE ASSETS	\$2,052	\$0	\$2,052
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,192	\$0	\$3,192
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,718	\$0	\$5,718
5359XX	OTHER EXPENSES	\$145	\$0	\$145
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,863	\$0	\$5,863
REQUIREMENTS		\$2,701,315	\$0	\$2,701,315
RECEIPTS				
434160	PROFESSIONAL SERVICES	\$31,140	\$0	\$31,140
434310	SALE OF PUBLICATIONS	\$1,000	\$0	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$32,140	\$0	\$32,140
437300	INDIRECT(OVERHD) COST REC	\$25,924	\$0	\$25,924
TOTAL MISCELLANEOUS		\$25,924	\$0	\$25,924
538310	REIMB AGRICULTURE	\$16,085	\$0	\$16,085
538311	REIMBURSEMENT FROM DOT	\$22,747	\$0	\$22,747
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$38,832	\$0	\$38,832
RECEIPTS		\$96,896	\$0	\$96,896
NET APPROPRIATION		\$2,604,419	\$0	\$2,604,419

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	43.000	0.000	43.000
531212	SPA-REG SALARIES-RECPT	0.250	0.000	0.250
TOTAL PERSONAL SERVICES		43.250	0.000	43.250
TOTAL POSITIONS		43.250	0.000	43.250

Office of State Budget And Management
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14600-Commerce - General

1581-Industrial Finance Center

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	\$430,555	\$0	\$430,555
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,597	\$0	\$9,597
531511	SOCIAL SEC CONTRIB-APPRO	\$33,672	\$0	\$33,672
531521	REG RETIRE CONTRIB-APPRO	\$81,649	\$0	\$81,649
531561	MED INS CONTRIB-APPRO	\$33,267	\$0	\$33,267
TOTAL PERSONAL SERVICES		\$588,740	\$0	\$588,740
53214B	IT SUBSCRIPTION SUPPORT	\$740	\$0	\$740
532199	MISC CONTRACTUAL SERVICES	\$6,714	\$0	\$6,714
5324XX	MAINTENANCE AGREEMENTS	\$270	\$0	\$270
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,468	\$0	\$4,468
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$19,517	\$0	\$19,517
5329XX	OTHER SERVICES	\$342	\$0	\$342
TOTAL PURCHASED SERVICES		\$32,051	\$0	\$32,051
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,071	\$0	\$1,071
TOTAL SUPPLIES		\$1,071	\$0	\$1,071
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,071	\$0	\$2,071
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,071	\$0	\$2,071
REQUIREMENTS		\$623,933	\$0	\$623,933
NET APPROPRIATION		\$623,933	\$0	\$623,933

Position Counts

REQUIREMENTS				
531211	SPA-REG SALARIES-APPRO	5.450	0.000	5.450
TOTAL PERSONAL SERVICES		5.450	0.000	5.450
TOTAL POSITIONS		5.450	0.000	5.450

Office of State Budget And Management
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Detail by Fund
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14600-Commerce - General

1620-Community Assistance

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$12,750	\$0	\$12,750
531211	SPA-REG SALARIES-APPRO	\$795,864	\$0	\$795,864
531221	SPA TIME LIMITED SAL-APP	\$62,752	\$0	\$62,752
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,045	\$0	\$17,045
531511	SOCIAL SEC CONTRIB-APPRO	\$79,048	\$0	\$79,048
531521	REG RETIRE CONTRIB-APPRO	\$172,804	\$0	\$172,804
531561	MED INS CONTRIB-APPRO	\$90,973	\$0	\$90,973
531631	WRKER COMP-MED PAYMENTS	\$238	\$0	\$238
531651	COMPENSATION TO BOARD MEM	\$762	\$0	\$762
TOTAL PERSONAL SERVICES		\$1,232,236	\$0	\$1,232,236
53214B	IT SUBSCRIPTION SUPPORT	\$3,713	\$0	\$3,713
532170	ADMIN SERVICES	\$875	\$0	\$875
532199	MISC CONTRACTUAL SERVICES	\$74,500	\$0	\$74,500
5322XX	UTILITY/ENERGY SERVICES	\$4,650	\$0	\$4,650
5324XX	MAINTENANCE AGREEMENTS	\$3,900	\$0	\$3,900
5325XX	RENTALS/LEASES	\$21,577	\$0	\$21,577
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$87,535	\$0	\$87,535
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$120,837	\$0	\$120,837
5329XX	OTHER SERVICES	\$9,600	\$0	\$9,600
TOTAL PURCHASED SERVICES		\$327,187	\$0	\$327,187
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,394	\$0	\$11,394
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,100	\$0	\$1,100
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$13,494	\$0	\$13,494
5345XX	EQUIPMENT	\$4,000	\$0	\$4,000
5347XX	INTANGIBLE ASSETS	\$6,750	\$0	\$6,750
TOTAL PROPERTY, PLANT & EQUIPMENT		\$10,750	\$0	\$10,750
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,410	\$0	\$6,410
5359XX	OTHER EXPENSES	\$4,000	\$0	\$4,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$10,410	\$0	\$10,410
536943	ARC GRANT ASSESMENT	\$27,784	\$0	\$27,784

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1620-Community Assistance

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL AID & PUBLIC ASSISTANCE		\$27,784	\$0	\$27,784
REQUIREMENTS		\$1,621,861	\$0	\$1,621,861
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$26,000	\$0	\$26,000
TOTAL MISCELLANEOUS		\$26,000	\$0	\$26,000
RECEIPTS		\$26,000	\$0	\$26,000
NET APPROPRIATION		\$1,595,861	\$0	\$1,595,861

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	0.100	0.000	0.100
531211	SPA-REG SALARIES-APPRO	13.000	0.000	13.000
531221	SPA TIME LIMITED SAL-APP	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		14.100	0.000	14.100
TOTAL POSITIONS		14.100	0.000	14.100

Office of State Budget And Management
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14600-Commerce - General

1631-Community Development Block Grants

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	\$12,424	\$0	\$12,424
531112	EPA-REG SALARIES-RECPT	\$12,423	\$0	\$12,423
531211	SPA-REG SALARIES-APPRO	\$224,503	\$0	\$224,503
531212	SPA-REG SALARIES-RECPT	\$437,204	\$0	\$437,204
531221	SPA TIME LIMITED SAL-APP	\$23,543	\$0	\$23,543
531222	SPA TIME LIMITED SAL-REC	\$36,607	\$0	\$36,607
531411	OT PAY - APPROPRIATED	\$10	\$0	\$10
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,000	\$0	\$5,000
531462	EPA&SPA-LONGVTY PAY-REC	\$9,249	\$0	\$9,249
531511	SOCIAL SEC CONTRIB-APPRO	\$20,310	\$0	\$20,310
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,905	\$0	\$37,905
531521	REG RETIRE CONTRIB-APPRO	\$49,247	\$0	\$49,247
531522	REG RETIRE CONTRIB-RECPTS	\$91,913	\$0	\$91,913
531561	MED INS CONTRIB-APPRO	\$28,140	\$0	\$28,140
531562	MED INS CONTRIB-RECPTS	\$28,140	\$0	\$28,140
TOTAL PERSONAL SERVICES		\$1,016,618	\$0	\$1,016,618
532110	LEGAL SERVICES	\$16,550	\$0	\$16,550
532120	FINAN/AUDIT SERVICES	\$123,701	\$0	\$123,701
532144	PC/PRINTER SUPPORT SVC	\$2,000	\$0	\$2,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,317	\$0	\$1,317
532170	ADMIN SERVICES	\$36,250	\$0	\$36,250
532199	MISC CONTRACTUAL SERVICES	\$254,249	\$0	\$254,249
5322XX	UTILITY/ENERGY SERVICES	\$200	\$0	\$200
5323XX	REPAIR SERVICES	\$200	\$0	\$200
5324XX	MAINTENANCE AGREEMENTS	\$2,787	\$0	\$2,787
5325XX	RENTALS/LEASES	\$57,775	\$0	\$57,775
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,443	\$0	\$55,443
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$65,359	\$0	\$65,359
5329XX	OTHER SERVICES	\$12,395	\$0	\$12,395
TOTAL PURCHASED SERVICES		\$628,226	\$0	\$628,226
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,677	\$0	\$10,677

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1631-Community Development Block Grants

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$250	\$0	\$250
5339XX	OTHER MATERIALS & SUPPLIES	\$1,052	\$0	\$1,052
TOTAL SUPPLIES		\$11,979	\$0	\$11,979
5345XX	EQUIPMENT	\$18,473	\$0	\$18,473
5347XX	INTANGIBLE ASSETS	\$3,755	\$0	\$3,755
TOTAL PROPERTY, PLANT & EQUIPMENT		\$22,228	\$0	\$22,228
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$26,511	\$0	\$26,511
5359XX	OTHER EXPENSES	\$11,329	\$0	\$11,329
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$37,840	\$0	\$37,840
536340	CDBG GRANTS	\$46,527,172	\$0	\$46,527,172
TOTAL AID & PUBLIC ASSISTANCE		\$46,527,172	\$0	\$46,527,172
537112	RESERVE FOR ADMIN	\$572,679	\$0	\$572,679
537116	RES FOR CDBG CASH MATCH	\$114,744	\$0	\$114,744
TOTAL RESERVES		\$687,423	\$0	\$687,423
REQUIREMENTS		\$48,931,486	\$0	\$48,931,486
RECEIPTS				
538855	CDBG GRANT	\$48,330,196	\$0	\$48,330,196
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$48,330,196	\$0	\$48,330,196
RECEIPTS		\$48,330,196	\$0	\$48,330,196
NET APPROPRIATION		\$601,290	\$0	\$601,290

Position Counts

REQUIREMENTS				
531111	EPA-REG SALARIES-APPRO	0.110	0.000	0.110
531112	EPA-REG SALARIES-RECPT	0.110	0.000	0.110
531211	SPA-REG SALARIES-APPRO	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	4.000	0.000	4.000
531221	SPA TIME LIMITED SAL-APP	0.500	0.000	0.500
531222	SPA TIME LIMITED SAL-REC	0.500	0.000	0.500
TOTAL PERSONAL SERVICES		9.220	0.000	9.220
TOTAL POSITIONS		9.220	0.000	9.220

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

14600-Commerce - General

1632-Community Assistance - NSP

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$165,263	\$0	\$165,263
531462	EPA&SPA-LONGVTY PAY-REC	\$4,974	\$0	\$4,974
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,024	\$0	\$13,024
531522	REG RETIRE CONTRIB-RECPTS	\$31,579	\$0	\$31,579
531562	MED INS CONTRIB-RECPTS	\$12,208	\$0	\$12,208
TOTAL PERSONAL SERVICES		\$227,048	\$0	\$227,048
532120	FINAN/AUDIT SERVICES	\$32,837	\$0	\$32,837
53214B	IT SUBSCRIPTION SUPPORT	\$2,852	\$0	\$2,852
532199	MISC CONTRACTUAL SERVICES	\$4,204	\$0	\$4,204
5324XX	MAINTENANCE AGREEMENTS	\$700	\$0	\$700
5325XX	RENTALS/LEASES	\$3,000	\$0	\$3,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$20,735	\$0	\$20,735
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,065	\$0	\$7,065
5329XX	OTHER SERVICES	\$2,650	\$0	\$2,650
TOTAL PURCHASED SERVICES		\$74,043	\$0	\$74,043
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$650	\$0	\$650
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$900	\$0	\$900
5339XX	OTHER MATERIALS & SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$1,650	\$0	\$1,650
5345XX	EQUIPMENT	\$900	\$0	\$900
5347XX	INTANGIBLE ASSETS	\$1,700	\$0	\$1,700
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,600	\$0	\$2,600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,500	\$0	\$4,500
5359XX	OTHER EXPENSES	\$3,900	\$0	\$3,900
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,400	\$0	\$8,400
536380	NSP GRANTS	\$1,300,000	\$0	\$1,300,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,300,000	\$0	\$1,300,000
537112	RESERVE FOR ADMIN	\$125,929	\$0	\$125,929
TOTAL RESERVES		\$125,929	\$0	\$125,929
REQUIREMENTS		\$1,739,670	\$0	\$1,739,670

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

1632-Community Assistance - NSP

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
437990	OTHER MISC REV-PROGRAM	\$123,153	\$0	\$123,153
TOTAL MISCELLANEOUS		\$123,153	\$0	\$123,153
538870	NSP GRANT	\$1,616,517	\$0	\$1,616,517
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,616,517	\$0	\$1,616,517
RECEIPTS		\$1,739,670	\$0	\$1,739,670
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000

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

14600-Commerce - General

1635-Community Development Block Grant - Disaster

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

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

1635-Community Development Block Grant - Disaster

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
NET APPROPRIATION		\$0	\$0	\$0

Position Counts

REQUIREMENTS

531222	SPA TIME LIMITED SAL-REC	5.500	0.000	5.500
TOTAL PERSONAL SERVICES		5.500	0.000	5.500
TOTAL POSITIONS		5.500	0.000	5.500

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

14600-Commerce - General

1912-Reserves and Transfers

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537204	RES-LEGIS INCR COMPENSATN	\$414,222	\$0	\$414,222
537206	RES-ST RETIREMENT SYS CON	\$0	\$16,719	\$16,719
537208	RES-STATE HEALTH PLAN	\$254,359	(\$35,377)	\$218,982
TOTAL RESERVES		\$668,581	(\$18,658)	\$649,923
REQUIREMENTS		\$668,581	(\$18,658)	\$649,923
NET APPROPRIATION		\$668,581	(\$18,658)	\$649,923



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

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

Code: 14601

CAMPUS/AGENCY NAME: Commerce - General State Aid

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$16,155,810
NET APPROPRIATION	\$16,155,810

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

14601-Commerce - General State Aid

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
1121	Biotechnology Center	\$13,600,338	\$0	\$13,600,338
1122	High Point International Home Furniture Market	\$1,755,472	\$0	\$1,755,472
1123	Research Triangle Institute International	\$800,000	\$0	\$800,000
Total REQUIREMENTS		\$16,155,810	\$0	\$16,155,810
NET APPROPRIATION		\$16,155,810	\$0	\$16,155,810

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

14601-Commerce - General State Aid

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536G11	HIGH PT INTL HM FURN MKT	\$1,755,472	\$0	\$1,755,472
536G18	NC BIOTECHNOLOGY CENTER	\$13,600,338	\$0	\$13,600,338
536G44	RESEARCH TRI INST INT'L	\$800,000	\$0	\$800,000
TOTAL AID & PUBLIC ASSISTANCE		\$16,155,810	\$0	\$16,155,810
TOTAL REQUIREMENTS		\$16,155,810	\$0	\$16,155,810
NET APPROPRIATION		\$16,155,810	\$0	\$16,155,810

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

14601-Commerce - General State Aid

1121-Biotechnology Center

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536G18	NC BIOTECHNOLOGY CENTER	\$13,600,338	\$0	\$13,600,338
TOTAL AID & PUBLIC ASSISTANCE		\$13,600,338	\$0	\$13,600,338
REQUIREMENTS		\$13,600,338	\$0	\$13,600,338
NET APPROPRIATION		\$13,600,338	\$0	\$13,600,338

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

14601-Commerce - General State Aid

1122-High Point International Home Furniture Market

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536G11	HIGH PT INTL HM FURN MKT	\$1,755,472	\$0	\$1,755,472
TOTAL AID & PUBLIC ASSISTANCE		\$1,755,472	\$0	\$1,755,472
REQUIREMENTS		\$1,755,472	\$0	\$1,755,472
NET APPROPRIATION		\$1,755,472	\$0	\$1,755,472

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

14601-Commerce - General State Aid

1123-Research Triangle Institute International

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536G44	RESEARCH TRI INST INT'L	\$800,000	\$0	\$800,000
TOTAL AID & PUBLIC ASSISTANCE		\$800,000	\$0	\$800,000
REQUIREMENTS		\$800,000	\$0	\$800,000
NET APPROPRIATION		\$800,000	\$0	\$800,000



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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Code: 14602

CAMPUS/AGENCY NAME: Commerce - Economic Development

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$150,295,700
LESS ESTIMATED RECEIPTS	\$120,000
NET APPROPRIATION	\$150,175,700

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

14602-Commerce - Economic Development

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
1114	Economic Development Partnership of North Carolina	\$18,955,966	\$0	\$18,955,966
1914	Commerce Economic Development	\$131,339,734	\$0	\$131,339,734
Total REQUIREMENTS		\$150,295,700	\$0	\$150,295,700
RECEIPTS				
1114	Economic Development Partnership of North Carolina	\$120,000	\$0	\$120,000
Total RECEIPTS		\$120,000	\$0	\$120,000
NET APPROPRIATION		\$150,175,700	\$0	\$150,175,700

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

14602-Commerce - Economic Development

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536903	EDPNC	\$18,955,966	\$0	\$18,955,966
TOTAL AID & PUBLIC ASSISTANCE		\$18,955,966	\$0	\$18,955,966
53810C	TRF TO 2586 JMAC	\$7,500,000	\$0	\$7,500,000
53810D	TRF TO 2565 JDIG	\$71,728,126	\$0	\$71,728,126
538125	TRF ONE NC FUND-2560	\$9,000,000	\$0	\$9,000,000
538193	TRF REDD GRT FNDS-2587	\$12,111,608	\$0	\$12,111,608
538405	TRANSFER TO 24609	\$31,000,000	\$0	\$31,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$131,339,734	\$0	\$131,339,734
TOTAL REQUIREMENTS		\$150,295,700	\$0	\$150,295,700
RECEIPTS				
4381A1	TRF DMVA/BC 23050	\$120,000	\$0	\$120,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$120,000	\$0	\$120,000
TOTAL RECEIPTS		\$120,000	\$0	\$120,000
NET APPROPRIATION		\$150,175,700	\$0	\$150,175,700

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

14602-Commerce - Economic Development

1114-Economic Development Partnership of North Carolina

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536903	EDPNC	\$18,955,966	\$0	\$18,955,966
TOTAL AID & PUBLIC ASSISTANCE		\$18,955,966	\$0	\$18,955,966
REQUIREMENTS		\$18,955,966	\$0	\$18,955,966
RECEIPTS				
4381A1	TRF DMVA/BC 23050	\$120,000	\$0	\$120,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$120,000	\$0	\$120,000
RECEIPTS		\$120,000	\$0	\$120,000
NET APPROPRIATION		\$18,835,966	\$0	\$18,835,966

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

14602-Commerce - Economic Development

1914-Commerce Economic Development

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
53810C	TRF TO 2586 JMAC	\$7,500,000	\$0	\$7,500,000
53810D	TRF TO 2565 JDIG	\$71,728,126	\$0	\$71,728,126
538125	TRF ONE NC FUND-2560	\$9,000,000	\$0	\$9,000,000
538193	TRF REDD GRT FNDS-2587	\$12,111,608	\$0	\$12,111,608
538405	TRANSFER TO 24609	\$31,000,000	\$0	\$31,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$131,339,734	\$0	\$131,339,734
REQUIREMENTS		\$131,339,734	\$0	\$131,339,734
NET APPROPRIATION		\$131,339,734	\$0	\$131,339,734



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 24600

CAMPUS/AGENCY NAME: Commerce - Special

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$5,049,693
LESS ESTIMATED RECEIPTS	\$3,410,962
CHANGE IN FUND BALANCE	(\$1,638,731)

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

24600-Commerce - Special

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2538	Rural Economic Development Division Special Fund	\$1,637,969	\$0	\$1,637,969
2621	Community Assistance Grants	\$3,411,724	\$0	\$3,411,724
Total REQUIREMENTS		\$5,049,693	\$0	\$5,049,693
RECEIPTS				
2621	Community Assistance Grants	\$3,410,962	\$0	\$3,410,962
Total RECEIPTS		\$3,410,962	\$0	\$3,410,962
CHANGE IN FUND BALANCE		(\$1,638,731)	\$0	(\$1,638,731)

Position Counts

REQUIREMENTS				
2538	Rural Economic Development Division Special Fund	3.000	0.000	3.000
2621	Community Assistance Grants	4.000	0.000	4.000
TOTAL POSITIONS		7.000	0.000	7.000

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

24600-Commerce - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531162	EPA-TIME LIMITED SAL-RECP	\$361,040	\$0	\$361,040
531212	SPA-REG SALARIES-RECPT	\$245,302	\$0	\$245,302
531462	EPA&SPA-LONGVTY PAY-REC	\$4,692	\$0	\$4,692
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,745	\$0	\$46,745
531522	REG RETIRE CONTRIB-RECPTS	\$113,072	\$0	\$113,072
531562	MED INS CONTRIB-RECPTS	\$42,728	\$0	\$42,728
TOTAL PERSONAL SERVICES		\$813,579	\$0	\$813,579
532140	OTH INFORMATION TECH SVCS	\$80,000	\$0	\$80,000
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532148	APPLICATION DEVELOPMENT	\$20,000	\$0	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,140	\$0	\$1,140
532199	MISC CONTRACTUAL SERVICES	\$130	\$0	\$130
5323XX	REPAIR SERVICES	\$500	\$0	\$500
5324XX	MAINTENANCE AGREEMENTS	\$3,200	\$0	\$3,200
5325XX	RENTALS/LEASES	\$23,994	\$0	\$23,994
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$33,011	\$0	\$33,011
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$72,205	\$0	\$72,205
5329XX	OTHER SERVICES	\$9,920	\$0	\$9,920
TOTAL PURCHASED SERVICES		\$245,100	\$0	\$245,100
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,750	\$0	\$3,750
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$750	\$0	\$750
TOTAL SUPPLIES		\$4,500	\$0	\$4,500
5345XX	EQUIPMENT	\$2,250	\$0	\$2,250
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$250	\$0	\$250
5347XX	INTANGIBLE ASSETS	\$2,000	\$0	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,500	\$0	\$4,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
5359XX	OTHER EXPENSES	\$1,074	\$0	\$1,074
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,374	\$0	\$1,374
536943	ARC GRANT ASSESMENT	\$2,572,688	\$0	\$2,572,688
536980	OTHER GRANTS	\$429,603	\$0	\$429,603
TOTAL AID & PUBLIC ASSISTANCE		\$3,002,291	\$0	\$3,002,291

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

24600-Commerce - Special

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
537112	RESERVE FOR ADMIN	\$978,349	\$0	\$978,349
TOTAL RESERVES		\$978,349	\$0	\$978,349
TOTAL REQUIREMENTS		\$5,049,693	\$0	\$5,049,693
RECEIPTS				
438129	TRF FROM DOT	\$281,746	\$0	\$281,746
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$281,746	\$0	\$281,746
538857	ARC	\$3,129,216	\$0	\$3,129,216
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,129,216	\$0	\$3,129,216
TOTAL RECEIPTS		\$3,410,962	\$0	\$3,410,962
CHANGE IN FUND BALANCE		(\$1,638,731)	\$0	(\$1,638,731)

POSITION COUNTS

REQUIREMENTS				
531XXX				
531162	EPA-TIME LIMITED SAL-RECP	3	0	3
531212	SPA-REG SALARIES-RECPT	4	0	4
TOTAL 531XXX		7	0	7
TOTAL POSITIONS		7	0	7

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

24600-Commerce - Special

2538-Rural Economic Development Division Special Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531162	EPA-TIME LIMITED SAL-RECP	\$361,040	\$0	\$361,040
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,620	\$0	\$27,620
531522	REG RETIRE CONTRIB-RECPTS	\$66,973	\$0	\$66,973
531562	MED INS CONTRIB-RECPTS	\$18,312	\$0	\$18,312
TOTAL PERSONAL SERVICES		\$473,945	\$0	\$473,945
532140	OTH INFORMATION TECH SVCS	\$80,000	\$0	\$80,000
532148	APPLICATION DEVELOPMENT	\$20,000	\$0	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$500	\$0	\$500
5324XX	MAINTENANCE AGREEMENTS	\$1,600	\$0	\$1,600
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,600	\$0	\$8,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$63,475	\$0	\$63,475
5329XX	OTHER SERVICES	\$8,000	\$0	\$8,000
TOTAL PURCHASED SERVICES		\$182,175	\$0	\$182,175
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,000	\$0	\$3,000
TOTAL SUPPLIES		\$3,000	\$0	\$3,000
5345XX	EQUIPMENT	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$500	\$0	\$500
537112	RESERVE FOR ADMIN	\$978,349	\$0	\$978,349
TOTAL RESERVES		\$978,349	\$0	\$978,349
REQUIREMENTS		\$1,637,969	\$0	\$1,637,969
CHANGE IN FUND BALANCE		(\$1,637,969)	\$0	(\$1,637,969)

Position Counts

REQUIREMENTS				
531162	EPA-TIME LIMITED SAL-RECP	3.000	0.000	3.000
TOTAL PERSONAL SERVICES		3.000	0.000	3.000
TOTAL POSITIONS		3.000	0.000	3.000

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

24600-Commerce - Special

2621-Community Assistance Grants

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$245,302	\$0	\$245,302
531462	EPA&SPA-LONGVTY PAY-REC	\$4,692	\$0	\$4,692
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,125	\$0	\$19,125
531522	REG RETIRE CONTRIB-RECPTS	\$46,099	\$0	\$46,099
531562	MED INS CONTRIB-RECPTS	\$24,416	\$0	\$24,416
TOTAL PERSONAL SERVICES		\$339,634	\$0	\$339,634
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
53214B	IT SUBSCRIPTION SUPPORT	\$640	\$0	\$640
532199	MISC CONTRACTUAL SERVICES	\$130	\$0	\$130
5323XX	REPAIR SERVICES	\$500	\$0	\$500
5324XX	MAINTENANCE AGREEMENTS	\$1,600	\$0	\$1,600
5325XX	RENTALS/LEASES	\$23,994	\$0	\$23,994
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,411	\$0	\$24,411
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$8,730	\$0	\$8,730
5329XX	OTHER SERVICES	\$1,920	\$0	\$1,920
TOTAL PURCHASED SERVICES		\$62,925	\$0	\$62,925
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$750	\$0	\$750
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$750	\$0	\$750
TOTAL SUPPLIES		\$1,500	\$0	\$1,500
5345XX	EQUIPMENT	\$1,750	\$0	\$1,750
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$250	\$0	\$250
5347XX	INTANGIBLE ASSETS	\$2,000	\$0	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,000	\$0	\$4,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
5359XX	OTHER EXPENSES	\$1,074	\$0	\$1,074
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,374	\$0	\$1,374
536943	ARC GRANT ASSESMENT	\$2,572,688	\$0	\$2,572,688
536980	OTHER GRANTS	\$429,603	\$0	\$429,603
TOTAL AID & PUBLIC ASSISTANCE		\$3,002,291	\$0	\$3,002,291
REQUIREMENTS		\$3,411,724	\$0	\$3,411,724

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

2621-Community Assistance Grants

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
438129	TRF FROM DOT	\$281,746	\$0	\$281,746
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$281,746	\$0	\$281,746
538857	ARC	\$3,129,216	\$0	\$3,129,216
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,129,216	\$0	\$3,129,216
RECEIPTS		\$3,410,962	\$0	\$3,410,962
CHANGE IN FUND BALANCE		(\$762)	\$0	(\$762)

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	4.000	0.000	4.000
TOTAL PERSONAL SERVICES		4.000	0.000	4.000
TOTAL POSITIONS		4.000	0.000	4.000



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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Code: 24602

CAMPUS/AGENCY NAME: Commerce - Disaster Relief Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$1,500,000
LESS ESTIMATED RECEIPTS	\$1,500,000
CHANGE IN FUND BALANCE	\$0

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

24602-Commerce - Disaster Relief Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2966	Business Disaster Loans 2004-05	\$1,500,000	\$0	\$1,500,000
Total REQUIREMENTS		\$1,500,000	\$0	\$1,500,000
RECEIPTS				
2966	Business Disaster Loans 2004-05	\$1,500,000	\$0	\$1,500,000
Total RECEIPTS		\$1,500,000	\$0	\$1,500,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24602-Commerce - Disaster Relief Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536423	NCSU/SBTDC	\$1,500,000	\$0	\$1,500,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,500,000	\$0	\$1,500,000
TOTAL REQUIREMENTS		\$1,500,000	\$0	\$1,500,000
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$1,500,000	\$0	\$1,500,000
TOTAL MISCELLANEOUS		\$1,500,000	\$0	\$1,500,000
TOTAL RECEIPTS		\$1,500,000	\$0	\$1,500,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24602-Commerce - Disaster Relief Fund

2966-Business Disaster Loans 2004-05

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536423	NCSU/SBTDC	\$1,500,000	\$0	\$1,500,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,500,000	\$0	\$1,500,000
REQUIREMENTS		\$1,500,000	\$0	\$1,500,000
RECEIPTS				
437111	LOAN COLLECTION-PRINCIPAL	\$1,500,000	\$0	\$1,500,000
TOTAL MISCELLANEOUS		\$1,500,000	\$0	\$1,500,000
RECEIPTS		\$1,500,000	\$0	\$1,500,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

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Code: 24604

CAMPUS/AGENCY NAME: Commerce - Special - Morehead

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$14,891
LESS ESTIMATED RECEIPTS	\$14,891
CHANGE IN FUND BALANCE	\$0

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

24604-Commerce - Special - Morehead

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2604	Morehead City - Pilotage Commission	\$14,891	\$0	\$14,891
Total REQUIREMENTS		\$14,891	\$0	\$14,891
RECEIPTS				
2604	Morehead City - Pilotage Commission	\$14,891	\$0	\$14,891
Total RECEIPTS		\$14,891	\$0	\$14,891
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24604-Commerce - Special - Morehead

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531512	SOCIAL SEC CONTRIB-RECPTS	\$337	\$0	\$337
531651	COMPENSATION TO BOARD MEM	\$5,000	\$0	\$5,000
TOTAL PERSONAL SERVICES		\$5,337	\$0	\$5,337
532120	FINAN/AUDIT SERVICES	\$1,726	\$0	\$1,726
TOTAL PURCHASED SERVICES		\$1,726	\$0	\$1,726
537192	TRANS. TO PILOTAGE COMM.	\$7,828	\$0	\$7,828
TOTAL RESERVES		\$7,828	\$0	\$7,828
TOTAL REQUIREMENTS		\$14,891	\$0	\$14,891
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$115	\$0	\$115
TOTAL INVESTMENT INCOME		\$115	\$0	\$115
435900	OTHER LIC,FEES/PERMITS	\$14,776	\$0	\$14,776
TOTAL FEES, LICENSES, & FINES		\$14,776	\$0	\$14,776
TOTAL RECEIPTS		\$14,891	\$0	\$14,891
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24604-Commerce - Special - Morehead

2604-Morehead City - Pilotage Commission

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531512	SOCIAL SEC CONTRIB-RECPTS	\$337	\$0	\$337
531651	COMPENSATION TO BOARD MEM	\$5,000	\$0	\$5,000
TOTAL PERSONAL SERVICES		\$5,337	\$0	\$5,337
532120	FINAN/AUDIT SERVICES	\$1,726	\$0	\$1,726
TOTAL PURCHASED SERVICES		\$1,726	\$0	\$1,726
537192	TRANS. TO PILOTAGE COMM.	\$7,828	\$0	\$7,828
TOTAL RESERVES		\$7,828	\$0	\$7,828
REQUIREMENTS		\$14,891	\$0	\$14,891
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$115	\$0	\$115
TOTAL INVESTMENT INCOME		\$115	\$0	\$115
435900	OTHER LIC,FEES/PERMITS	\$14,776	\$0	\$14,776
TOTAL FEES, LICENSES, & FINES		\$14,776	\$0	\$14,776
RECEIPTS		\$14,891	\$0	\$14,891
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

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Code: 24605

CAMPUS/AGENCY NAME: Commerce - Special - Cape Fear

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$3,508
LESS ESTIMATED RECEIPTS	\$3,508
CHANGE IN FUND BALANCE	\$0

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

24605-Commerce - Special - Cape Fear

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2625	Cape Fear - Pilotage Commission	\$3,508	\$0	\$3,508
Total REQUIREMENTS		\$3,508	\$0	\$3,508
RECEIPTS				
2625	Cape Fear - Pilotage Commission	\$3,508	\$0	\$3,508
Total RECEIPTS		\$3,508	\$0	\$3,508
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24605-Commerce - Special - Cape Fear

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531651	COMPENSATION TO BOARD MEM	\$370	\$0	\$370
TOTAL PERSONAL SERVICES		\$370	\$0	\$370
537191	TRANS TO PILOTAGE COMM	\$3,138	\$0	\$3,138
TOTAL RESERVES		\$3,138	\$0	\$3,138
TOTAL REQUIREMENTS		\$3,508	\$0	\$3,508
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$52	\$0	\$52
TOTAL INVESTMENT INCOME		\$52	\$0	\$52
435900	OTHER LIC,FEES/PERMITS	\$3,456	\$0	\$3,456
TOTAL FEES, LICENSES, & FINES		\$3,456	\$0	\$3,456
TOTAL RECEIPTS		\$3,508	\$0	\$3,508
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24605-Commerce - Special - Cape Fear

2625-Cape Fear - Pilotage Commission

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531651	COMPENSATION TO BOARD MEM	\$370	\$0	\$370
TOTAL PERSONAL SERVICES		\$370	\$0	\$370
537191	TRANS TO PILOTAGE COMM	\$3,138	\$0	\$3,138
TOTAL RESERVES		\$3,138	\$0	\$3,138
REQUIREMENTS		\$3,508	\$0	\$3,508
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$52	\$0	\$52
TOTAL INVESTMENT INCOME		\$52	\$0	\$52
435900	OTHER LIC,FEES/PERMITS	\$3,456	\$0	\$3,456
TOTAL FEES, LICENSES, & FINES		\$3,456	\$0	\$3,456
RECEIPTS		\$3,508	\$0	\$3,508
CHANGE IN FUND BALANCE		\$0	\$0	\$0



**STATE OF NORTH CAROLINA
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Code: 24606

CAMPUS/AGENCY NAME: Commerce - Clean Water Bonds

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$98,475
LESS ESTIMATED RECEIPTS	\$98,475
CHANGE IN FUND BALANCE	\$0

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

24606-Commerce - Clean Water Bonds

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2A01	Clean Water Bonds	\$98,475	\$0	\$98,475
Total REQUIREMENTS		\$98,475	\$0	\$98,475
RECEIPTS				
2A01	Clean Water Bonds	\$98,475	\$0	\$98,475
Total RECEIPTS		\$98,475	\$0	\$98,475
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24606-Commerce - Clean Water Bonds

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536505	CLEAN WATER BOND IDF GRTS	\$98,475	\$0	\$98,475
TOTAL AID & PUBLIC ASSISTANCE		\$98,475	\$0	\$98,475
TOTAL REQUIREMENTS		\$98,475	\$0	\$98,475
RECEIPTS				
438185	TRF FROM 49985	\$98,475	\$0	\$98,475
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$98,475	\$0	\$98,475
TOTAL RECEIPTS		\$98,475	\$0	\$98,475
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24606-Commerce - Clean Water Bonds

2A01-Clean Water Bonds

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536505	CLEAN WATER BOND IDF GRTS	\$98,475	\$0	\$98,475
TOTAL AID & PUBLIC ASSISTANCE		\$98,475	\$0	\$98,475
REQUIREMENTS		\$98,475	\$0	\$98,475
RECEIPTS				
438185	TRF FROM 49985	\$98,475	\$0	\$98,475
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$98,475	\$0	\$98,475
RECEIPTS		\$98,475	\$0	\$98,475
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

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Code: 24609

CAMPUS/AGENCY NAME: Commerce - Special - General Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$396,962,098
LESS ESTIMATED RECEIPTS	\$363,787,535
CHANGE IN FUND BALANCE	(\$33,174,563)

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

24609-Commerce - Special - General Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2539	Expanded Gas Products Service to Agriculture	\$2,500,000	\$5,000,000	\$7,500,000
2560	One North Carolina Fund	\$9,000,000	\$9,000,000	\$18,000,000
2564	JDIG Fees	\$422,801	\$0	\$422,801
2565	JDIG Special Revenue	\$71,728,126	\$17,174,563	\$88,902,689
2568	Industrial Development Fund Utility Account	\$10,650,000	\$0	\$10,650,000
2586	Job Maintenance and Capital Development Fund	\$7,500,000	\$0	\$7,500,000
2587	Rural Economic Development Division Rural Infrastructure Grants	\$12,111,608	\$0	\$12,111,608
2590	Film & Entertainment Grant Fund	\$31,000,000	\$2,000,000	\$33,000,000
2597	COVID-19 Recovery Fund	\$0	\$218,875,000	\$218,875,000
Total REQUIREMENTS		\$144,912,535	\$252,049,563	\$396,962,098
RECEIPTS				
2539	Expanded Gas Products Service to Agriculture	\$2,500,000	\$0	\$2,500,000
2560	One North Carolina Fund	\$9,000,000	\$0	\$9,000,000
2564	JDIG Fees	\$422,801	\$0	\$422,801
2565	JDIG Special Revenue	\$71,728,126	\$0	\$71,728,126
2568	Industrial Development Fund Utility Account	\$10,650,000	\$0	\$10,650,000
2586	Job Maintenance and Capital Development Fund	\$7,500,000	\$0	\$7,500,000
2587	Rural Economic Development Division Rural Infrastructure Grants	\$12,111,608	\$0	\$12,111,608
2590	Film & Entertainment Grant Fund	\$31,000,000	\$0	\$31,000,000
2597	COVID-19 Recovery Fund	\$0	\$218,875,000	\$218,875,000
Total RECEIPTS		\$144,912,535	\$218,875,000	\$363,787,535
CHANGE IN FUND BALANCE		\$0	(\$33,174,563)	(\$33,174,563)

Position Counts

REQUIREMENTS				
2564	JDIG Fees	3.250	0.000	3.250
TOTAL POSITIONS		3.250	0.000	3.250

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

24609-Commerce - Special - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$184,996	\$0	\$184,996
531222	SPA TIME LIMITED SAL-REC	\$57,846	\$0	\$57,846
531422	HOLIDAY PAY - RECEIPTS	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,700	\$0	\$1,700
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,324	\$0	\$23,324
531522	REG RETIRE CONTRIB-RECPTS	\$45,455	\$0	\$45,455
531562	MED INS CONTRIB-RECPTS	\$19,838	\$0	\$19,838
TOTAL PERSONAL SERVICES		\$333,659	\$0	\$333,659
532145	MANAGE SERVER SUPPORT SVC	\$1,475	\$0	\$1,475
53214B	IT SUBSCRIPTION SUPPORT	\$545	\$0	\$545
5324XX	MAINTENANCE AGREEMENTS	\$250	\$0	\$250
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,099	\$0	\$16,099
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$36,723	\$0	\$36,723
5329XX	OTHER SERVICES	\$760	\$0	\$760
TOTAL PURCHASED SERVICES		\$55,852	\$0	\$55,852
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,785	\$0	\$1,785
TOTAL SUPPLIES		\$1,785	\$0	\$1,785
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$31,505	\$0	\$31,505
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$31,505	\$0	\$31,505
536365	GRANTS TO GOV ENTITIES	\$12,111,608	\$0	\$12,111,608
536400	INDUSTRIAL RECRUITMENT	\$7,500,000	\$0	\$7,500,000
536440	IND DEV-UTILITY ACCT	\$8,150,000	\$0	\$8,150,000
536484	JDIG GRANT PYMTS	\$65,478,126	\$0	\$65,478,126
536620	SAMPSON CO COMM COLLEGE	\$0	\$250,000	\$250,000
536903	EDPNC	\$0	\$12,500,000	\$12,500,000
536E00	GRANTS-NONGOVT ENTITIES	\$41,000,000	\$0	\$41,000,000
536G11	HIGH PT INTL HM FURN MKT	\$0	\$725,000	\$725,000
536G18	NC BIOTECHNOLOGY CENTER	\$0	\$500,000	\$500,000
536G72	PLASMA GAMES PILOT ST AID	\$0	\$2,500,000	\$2,500,000
536G73	PROSPERA NC LLC	\$0	\$200,000	\$200,000
536G74	SE ECONOMIC COMM DEV CORP	\$0	\$750,000	\$750,000
536G75	SAMPSON CO ECONOMIC DEV	\$0	\$250,000	\$250,000

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

24609-Commerce - Special - General Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536G76	PAUL J CIENER BOTAN GARDN	\$0	\$100,000	\$100,000
536G77	OLD SALEM INC	\$0	\$100,000	\$100,000
TOTAL AID & PUBLIC ASSISTANCE		\$134,239,734	\$17,875,000	\$152,114,734
538102	TRF TO DEQ	\$0	\$9,000,000	\$9,000,000
53810A	TRF TO 2568-IDF UTILITY	\$4,000,000	\$0	\$4,000,000
538124	TRF TO 24610	\$0	\$139,000,000	\$139,000,000
538127	TRF TO SBIR FND 2562	\$0	\$1,500,000	\$1,500,000
538148	TRF TO AG GAS EXPANSION	\$2,500,000	\$0	\$2,500,000
538184	TRF TO INDUS DEV UTILITY	\$3,750,000	\$0	\$3,750,000
538188	TRF TO AGRI	\$0	\$5,000,000	\$5,000,000
5381BE	TRF TO STATE BD OF ELECT	\$0	\$4,455,985	\$4,455,985
5381JR	TRF TO JOB RETENT FD 2598	\$0	\$60,500,000	\$60,500,000
5381MV	TRF TO MILITARY & VET AFF	\$0	\$2,000,000	\$2,000,000
5381UN	TRF TO UNC BOARD OF GOV	\$0	\$12,718,578	\$12,718,578
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,250,000	\$234,174,563	\$244,424,563
TOTAL REQUIREMENTS		\$144,912,535	\$252,049,563	\$396,962,098
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$315,359	\$0	\$315,359
TOTAL FEES, LICENSES, & FINES		\$315,359	\$0	\$315,359
438010	TRANS-RESERVE BUDGET CODE	\$9,000,000	\$0	\$9,000,000
43810C	TRF FROM BC 14602 JMAC	\$7,500,000	\$0	\$7,500,000
43810D	TRF FRM BC 14602 JDIG	\$71,728,126	\$0	\$71,728,126
43810K	TRANSFER FROM DOR	\$107,442	\$0	\$107,442
43814A	TRF FROM BC 14602	\$31,000,000	\$0	\$31,000,000
438173	TRANSFER FROM IDF	\$2,500,000	\$0	\$2,500,000
438184	TRF FROM 2565 JDIG	\$10,650,000	\$0	\$10,650,000
438193	TRF REDD GRT FNDS-1914	\$12,111,608	\$0	\$12,111,608
438C06	TRF OSBM-COVID19	\$0	\$218,875,000	\$218,875,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$144,597,176	\$218,875,000	\$363,472,176
TOTAL RECEIPTS		\$144,912,535	\$218,875,000	\$363,787,535
CHANGE IN FUND BALANCE		\$0	(\$33,174,563)	(\$33,174,563)

POSITION COUNTS

REQUIREMENTS

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

POSITION COUNTS

REQUIREMENTS

531XXX				
531212	SPA-REG SALARIES-RECPT	2.25	0	2.25
531222	SPA TIME LIMITED SAL-REC	1	0	1
TOTAL 531XXX		3.25	0	3.25
TOTAL POSITIONS		3.25	0	3.25

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

24609-Commerce - Special - General Fund

2539-Expanded Gas Products Service to Agriculture

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536E00	GRANTS-NONGOVT ENTITIES	\$2,500,000	\$0	\$2,500,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,500,000	\$0	\$2,500,000
538188	TRF TO AGRI	\$0	\$5,000,000	\$5,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$5,000,000	\$5,000,000
REQUIREMENTS		\$2,500,000	\$5,000,000	\$7,500,000
RECEIPTS				
438173	TRANSFER FROM IDF	\$2,500,000	\$0	\$2,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,500,000	\$0	\$2,500,000
RECEIPTS		\$2,500,000	\$0	\$2,500,000
CHANGE IN FUND BALANCE		\$0	(\$5,000,000)	(\$5,000,000)

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

24609-Commerce - Special - General Fund

2560-One North Carolina Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536400	INDUSTRIAL RECRUITMENT	\$7,500,000	\$0	\$7,500,000
TOTAL AID & PUBLIC ASSISTANCE		\$7,500,000	\$0	\$7,500,000
538102	TRF TO DEQ	\$0	\$9,000,000	\$9,000,000
53810A	TRF TO 2568-IDF UTILITY	\$1,500,000	\$0	\$1,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,500,000	\$9,000,000	\$10,500,000
REQUIREMENTS		\$9,000,000	\$9,000,000	\$18,000,000
RECEIPTS				
438010	TRANS-RESERVE BUDGET CODE	\$9,000,000	\$0	\$9,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,000,000	\$0	\$9,000,000
RECEIPTS		\$9,000,000	\$0	\$9,000,000
CHANGE IN FUND BALANCE		\$0	(\$9,000,000)	(\$9,000,000)

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

24609-Commerce - Special - General Fund

2564-JDIG Fees

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$184,996	\$0	\$184,996
531222	SPA TIME LIMITED SAL-REC	\$57,846	\$0	\$57,846
531422	HOLIDAY PAY - RECEIPTS	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,700	\$0	\$1,700
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,324	\$0	\$23,324
531522	REG RETIRE CONTRIB-RECPTS	\$45,455	\$0	\$45,455
531562	MED INS CONTRIB-RECPTS	\$19,838	\$0	\$19,838
TOTAL PERSONAL SERVICES		\$333,659	\$0	\$333,659
532145	MANAGE SERVER SUPPORT SVC	\$1,475	\$0	\$1,475
53214B	IT SUBSCRIPTION SUPPORT	\$545	\$0	\$545
5324XX	MAINTENANCE AGREEMENTS	\$250	\$0	\$250
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,099	\$0	\$16,099
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$36,723	\$0	\$36,723
5329XX	OTHER SERVICES	\$760	\$0	\$760
TOTAL PURCHASED SERVICES		\$55,852	\$0	\$55,852
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,785	\$0	\$1,785
TOTAL SUPPLIES		\$1,785	\$0	\$1,785
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$31,505	\$0	\$31,505
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$31,505	\$0	\$31,505
REQUIREMENTS		\$422,801	\$0	\$422,801
RECEIPTS				
435900	OTHER LIC,FEES/PERMITS	\$315,359	\$0	\$315,359
TOTAL FEES, LICENSES, & FINES		\$315,359	\$0	\$315,359
43810K	TRANSFER FROM DOR	\$107,442	\$0	\$107,442
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$107,442	\$0	\$107,442
RECEIPTS		\$422,801	\$0	\$422,801
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	2.250	0.000	2.250
531222	SPA TIME LIMITED SAL-REC	1.000	0.000	1.000

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

Position Counts			
REQUIREMENTS			
TOTAL PERSONAL SERVICES	3.250	0.000	3.250
TOTAL POSITIONS	3.250	0.000	3.250

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

24609-Commerce - Special - General Fund

2565-JDIG Special Revenue

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536484	JDIG GRANT PYMTS	\$65,478,126	\$0	\$65,478,126
TOTAL AID & PUBLIC ASSISTANCE		\$65,478,126	\$0	\$65,478,126
53810A	TRF TO 2568-IDF UTILITY	\$2,500,000	\$0	\$2,500,000
538184	TRF TO INDUS DEV UTILITY	\$3,750,000	\$0	\$3,750,000
5381BE	TRF TO STATE BD OF ELECT	\$0	\$4,455,985	\$4,455,985
5381UN	TRF TO UNC BOARD OF GOV	\$0	\$12,718,578	\$12,718,578
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,250,000	\$17,174,563	\$23,424,563
REQUIREMENTS		\$71,728,126	\$17,174,563	\$88,902,689
RECEIPTS				
43810D	TRF FRM BC 14602 JDIG	\$71,728,126	\$0	\$71,728,126
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$71,728,126	\$0	\$71,728,126
RECEIPTS		\$71,728,126	\$0	\$71,728,126
CHANGE IN FUND BALANCE		\$0	(\$17,174,563)	(\$17,174,563)

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

24609-Commerce - Special - General Fund

2568-Industrial Development Fund Utility Account

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536440	IND DEV-UTILITY ACCT	\$8,150,000	\$0	\$8,150,000
TOTAL AID & PUBLIC ASSISTANCE		\$8,150,000	\$0	\$8,150,000
538148	TRF TO AG GAS EXPANSION	\$2,500,000	\$0	\$2,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,500,000	\$0	\$2,500,000
REQUIREMENTS		\$10,650,000	\$0	\$10,650,000
RECEIPTS				
438184	TRF FROM 2565 JDIG	\$10,650,000	\$0	\$10,650,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,650,000	\$0	\$10,650,000
RECEIPTS		\$10,650,000	\$0	\$10,650,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24609-Commerce - Special - General Fund

2586-Job Maintenance and Capital Development Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536E00	GRANTS-NONGOVT ENTITIES	\$7,500,000	\$0	\$7,500,000
TOTAL AID & PUBLIC ASSISTANCE		\$7,500,000	\$0	\$7,500,000
REQUIREMENTS		\$7,500,000	\$0	\$7,500,000
RECEIPTS				
43810C	TRF FROM BC 14602 JMAC	\$7,500,000	\$0	\$7,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,500,000	\$0	\$7,500,000
RECEIPTS		\$7,500,000	\$0	\$7,500,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

24609-Commerce - Special - General Fund

2587-Rural Economic Development Division Rural Infrastructure Grants

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536365	GRANTS TO GOV ENTITIES	\$12,111,608	\$0	\$12,111,608
	TOTAL AID & PUBLIC ASSISTANCE	\$12,111,608	\$0	\$12,111,608
	REQUIREMENTS	\$12,111,608	\$0	\$12,111,608
RECEIPTS				
438193	TRF REDD GRT FNDS-1914	\$12,111,608	\$0	\$12,111,608
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$12,111,608	\$0	\$12,111,608
	RECEIPTS	\$12,111,608	\$0	\$12,111,608
	CHANGE IN FUND BALANCE	\$0	\$0	\$0

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

24609-Commerce - Special - General Fund

2590-Film & Entertainment Grant Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536E00	GRANTS-NONGOVT ENTITIES	\$31,000,000	\$0	\$31,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$31,000,000	\$0	\$31,000,000
5381MV	TRF TO MILITARY & VET AFF	\$0	\$2,000,000	\$2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$2,000,000	\$2,000,000
REQUIREMENTS		\$31,000,000	\$2,000,000	\$33,000,000
RECEIPTS				
43814A	TRF FROM BC 14602	\$31,000,000	\$0	\$31,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$31,000,000	\$0	\$31,000,000
RECEIPTS		\$31,000,000	\$0	\$31,000,000
CHANGE IN FUND BALANCE		\$0	(\$2,000,000)	(\$2,000,000)

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

24609-Commerce - Special - General Fund

2597-COVID-19 Recovery Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
536620	SAMPSON CO COMM COLLEGE	\$0	\$250,000	\$250,000
536903	EDPNC	\$0	\$12,500,000	\$12,500,000
536G11	HIGH PT INTL HM FURN MKT	\$0	\$725,000	\$725,000
536G18	NC BIOTECHNOLOGY CENTER	\$0	\$500,000	\$500,000
536G72	PLASMA GAMES PILOT ST AID	\$0	\$2,500,000	\$2,500,000
536G73	PROSPERA NC LLC	\$0	\$200,000	\$200,000
536G74	SE ECONOMIC COMM DEV CORP	\$0	\$750,000	\$750,000
536G75	SAMPSON CO ECONOMIC DEV	\$0	\$250,000	\$250,000
536G76	PAUL J CIENER BOTAN GARDN	\$0	\$100,000	\$100,000
536G77	OLD SALEM INC	\$0	\$100,000	\$100,000
TOTAL AID & PUBLIC ASSISTANCE		\$0	\$17,875,000	\$17,875,000
538124	TRF TO 24610	\$0	\$139,000,000	\$139,000,000
538127	TRF TO SBIR FND 2562	\$0	\$1,500,000	\$1,500,000
5381JR	TRF TO JOB RETENT FD 2598	\$0	\$60,500,000	\$60,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$201,000,000	\$201,000,000
REQUIREMENTS		\$0	\$218,875,000	\$218,875,000
RECEIPTS				
438C06	TRF OSBM-COVID19	\$0	\$218,875,000	\$218,875,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$218,875,000	\$218,875,000
RECEIPTS		\$0	\$218,875,000	\$218,875,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

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

Code: 24613

CAMPUS/AGENCY NAME: Commerce - Special - Interest Earning Fund

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$75,000
LESS ESTIMATED RECEIPTS	\$2,958
CHANGE IN FUND BALANCE	(\$72,042)

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

24613-Commerce - Special - Interest Earning Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2622	Main Street Solutions	\$75,000	\$0	\$75,000
Total REQUIREMENTS		\$75,000	\$0	\$75,000
RECEIPTS				
2622	Main Street Solutions	\$2,958	\$0	\$2,958
Total RECEIPTS		\$2,958	\$0	\$2,958
CHANGE IN FUND BALANCE		(\$72,042)	\$0	(\$72,042)

Position Counts

REQUIREMENTS				
2622	Main Street Solutions	0.500	0.000	0.500
TOTAL POSITIONS		0.500	0.000	0.500

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

24613-Commerce - Special - Interest Earning Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	\$28,315	\$0	\$28,315
531462	EPA&SPA-LONGVTY PAY-REC	\$1,644	\$0	\$1,644
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,292	\$0	\$2,292
531522	REG RETIRE CONTRIB-RECPTS	\$5,558	\$0	\$5,558
531562	MED INS CONTRIB-RECPTS	\$3,052	\$0	\$3,052
TOTAL PERSONAL SERVICES		\$40,861	\$0	\$40,861
532144	PC/PRINTER SUPPORT SVC	\$70	\$0	\$70
53214B	IT SUBSCRIPTION SUPPORT	\$130	\$0	\$130
532199	MISC CONTRACTUAL SERVICES	\$5	\$0	\$5
5324XX	MAINTENANCE AGREEMENTS	\$700	\$0	\$700
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,638	\$0	\$3,638
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,673	\$0	\$3,673
5329XX	OTHER SERVICES	\$114	\$0	\$114
TOTAL PURCHASED SERVICES		\$8,330	\$0	\$8,330
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$732	\$0	\$732
TOTAL SUPPLIES		\$732	\$0	\$732
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$50	\$0	\$50
5347XX	INTANGIBLE ASSETS	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$550	\$0	\$550
5359XX	OTHER EXPENSES	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$50	\$0	\$50
537104	RES FOR ADMIN-NC GREEN	\$24,477	\$0	\$24,477
TOTAL RESERVES		\$24,477	\$0	\$24,477
TOTAL REQUIREMENTS		\$75,000	\$0	\$75,000
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$2,958	\$0	\$2,958
TOTAL INVESTMENT INCOME		\$2,958	\$0	\$2,958
TOTAL RECEIPTS		\$2,958	\$0	\$2,958
CHANGE IN FUND BALANCE		(\$72,042)	\$0	(\$72,042)

POSITION COUNTS

REQUIREMENTS

531XXX

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

POSITION COUNTS

REQUIREMENTS

531222	SPA TIME LIMITED SAL-REC	0.5	0	0.5
TOTAL 531XXX		0.5	0	0.5
TOTAL POSITIONS		0.5	0	0.5

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

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	\$28,315	\$0	\$28,315
531462	EPA&SPA-LONGVTY PAY-REC	\$1,644	\$0	\$1,644
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,292	\$0	\$2,292
531522	REG RETIRE CONTRIB-RECPTS	\$5,558	\$0	\$5,558
531562	MED INS CONTRIB-RECPTS	\$3,052	\$0	\$3,052
TOTAL PERSONAL SERVICES		\$40,861	\$0	\$40,861
532144	PC/PRINTER SUPPORT SVC	\$70	\$0	\$70
53214B	IT SUBSCRIPTION SUPPORT	\$130	\$0	\$130
532199	MISC CONTRACTUAL SERVICES	\$5	\$0	\$5
5324XX	MAINTENANCE AGREEMENTS	\$700	\$0	\$700
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,638	\$0	\$3,638
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,673	\$0	\$3,673
5329XX	OTHER SERVICES	\$114	\$0	\$114
TOTAL PURCHASED SERVICES		\$8,330	\$0	\$8,330
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$732	\$0	\$732
TOTAL SUPPLIES		\$732	\$0	\$732
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$50	\$0	\$50
5347XX	INTANGIBLE ASSETS	\$500	\$0	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$550	\$0	\$550
5359XX	OTHER EXPENSES	\$50	\$0	\$50
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$50	\$0	\$50
537104	RES FOR ADMIN-NC GREEN	\$24,477	\$0	\$24,477
TOTAL RESERVES		\$24,477	\$0	\$24,477
REQUIREMENTS		\$75,000	\$0	\$75,000
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$2,958	\$0	\$2,958
TOTAL INVESTMENT INCOME		\$2,958	\$0	\$2,958
RECEIPTS		\$2,958	\$0	\$2,958
CHANGE IN FUND BALANCE		(\$72,042)	\$0	(\$72,042)

Position Counts

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

Position Counts			
REQUIREMENTS			
531222	SPA TIME LIMITED SAL-REC	0.500	0.000
TOTAL PERSONAL SERVICES		0.500	0.000
TOTAL POSITIONS		0.500	0.000



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

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

Code: 24650

CAMPUS/AGENCY NAME: Commerce - Employment Security

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$163,083,540
LESS ESTIMATED RECEIPTS	\$163,083,540
CHANGE IN FUND BALANCE	\$0

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

24650-Commerce - Employment Security

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2000	Administration	\$163,083,540	\$0	\$163,083,540
2130	Employment Security Reserve Positions	\$0	\$0	\$0
Total REQUIREMENTS		\$163,083,540	\$0	\$163,083,540
RECEIPTS				
2000	Administration	\$163,083,540	\$0	\$163,083,540
Total RECEIPTS		\$163,083,540	\$0	\$163,083,540
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
2000	Administration	752.750	0.000	752.750
2130	Employment Security Reserve Positions	125.000	0.000	125.000
TOTAL POSITIONS		877.750	0.000	877.750

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

24650-Commerce - Employment Security

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$1,878,882	\$0	\$1,878,882
531212	SPA-REG SALARIES-RECPT	\$34,342,650	\$0	\$34,342,650
531222	SPA TIME LIMITED SAL-REC	\$1,985,651	\$0	\$1,985,651
531412	OT PAY - RECEIPTS	\$125,000	\$0	\$125,000
531462	EPA&SPA-LONGVTY PAY-REC	\$715,568	\$0	\$715,568
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,987,153	\$0	\$2,987,153
531522	REG RETIRE CONTRIB-RECPTS	\$7,243,358	\$0	\$7,243,358
531562	MED INS CONTRIB-RECPTS	\$4,594,786	\$0	\$4,594,786
531572	UNEMP COMP PAYMNTS TO DES	\$251,264	\$0	\$251,264
531575	EMPLOYEE ASSISTANCE PROGR	\$9,000	\$0	\$9,000
531631	WRKER COMP-MED PAYMENTS	\$376,514	\$0	\$376,514
TOTAL PERSONAL SERVICES		\$54,509,826	\$0	\$54,509,826
532140	OTH INFORMATION TECH SVCS	\$2,909,446	\$0	\$2,909,446
532143	LAN SUPPORT SERVICES	\$365,379	\$0	\$365,379
532144	PC/PRINTER SUPPORT SVC	\$79,816	\$0	\$79,816
532145	MANAGE SERVER SUPPORT SVC	\$488,649	\$0	\$488,649
53214B	IT SUBSCRIPTION SUPPORT	\$250,000	\$0	\$250,000
532170	ADMIN SERVICES	\$1,838,085	\$0	\$1,838,085
532184	JANITORIAL SER AGREEMENT	\$2,000	\$0	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$3,320,364	\$0	\$3,320,364
5322XX	UTILITY/ENERGY SERVICES	\$755,000	\$0	\$755,000
5323XX	REPAIR SERVICES	\$4,218,889	\$0	\$4,218,889
5324XX	MAINTENANCE AGREEMENTS	\$2,339,740	\$0	\$2,339,740
5325XX	RENTALS/LEASES	\$930,675	\$0	\$930,675
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$790,277	\$0	\$790,277
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,700,315	\$0	\$9,700,315
5329XX	OTHER SERVICES	\$42,150	\$0	\$42,150
TOTAL PURCHASED SERVICES		\$28,080,785	\$0	\$28,080,785
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,124,755	\$0	\$1,124,755
TOTAL SUPPLIES		\$1,124,755	\$0	\$1,124,755
5342XX	BUILDINGS PURCHASED	\$143,500	\$0	\$143,500

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

24650-Commerce - Employment Security

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5345XX	EQUIPMENT	\$2,096,752	\$0	\$2,096,752
5347XX	INTANGIBLE ASSETS	\$1,238,468	\$0	\$1,238,468
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,478,720	\$0	\$3,478,720
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$6,000	\$0	\$6,000
5356XX	ASSET & OTHER ADJUSTMENTS	\$734,750	\$0	\$734,750
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$192,575	\$0	\$192,575
5359XX	OTHER EXPENSES	\$1,411,100	\$0	\$1,411,100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,344,425	\$0	\$2,344,425
536100	PUBLIC ASSISTANCE PAYMENT	\$27,593,729	\$0	\$27,593,729
TOTAL AID & PUBLIC ASSISTANCE		\$27,593,729	\$0	\$27,593,729
538100	TRANSF-INTRA DEPT	\$37,900,000	\$0	\$37,900,000
538113	INTER AGENCY TRF	\$60,000	\$0	\$60,000
538122	TRF TO DEPT OF LABOR	\$200,000	\$0	\$200,000
538160	TRF TO DWS	\$7,791,300	\$0	\$7,791,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$45,951,300	\$0	\$45,951,300
TOTAL REQUIREMENTS		\$163,083,540	\$0	\$163,083,540
RECEIPTS				
432100	FEDERAL FUNDS	\$117,805,586	\$0	\$117,805,586
TOTAL GRANTS		\$117,805,586	\$0	\$117,805,586
437990	OTHER MISC REV-PROGRAM	\$1,777,954	\$0	\$1,777,954
TOTAL MISCELLANEOUS		\$1,777,954	\$0	\$1,777,954
438101	TRANSFERS	\$35,000,000	\$0	\$35,000,000
438106	TRANSFER FROM CI	\$3,500,000	\$0	\$3,500,000
438177	INTRA FRM ESC ST RESERVE	\$5,000,000	\$0	\$5,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$43,500,000	\$0	\$43,500,000
TOTAL RECEIPTS		\$163,083,540	\$0	\$163,083,540
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS				
531XXX				
531112	EPA-REG SALARIES-RECPT	14.75	0	14.75
531212	SPA-REG SALARIES-RECPT	688	0	688

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

POSITION COUNTS

REQUIREMENTS

531222	SPA TIME LIMITED SAL-REC	175	0	175
TOTAL 531XXX		877.75	0	877.75
TOTAL POSITIONS		877.75	0	877.75

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

24650-Commerce - Employment Security

2000-Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$1,878,882	\$0	\$1,878,882
531212	SPA-REG SALARIES-RECPT	\$34,342,650	\$0	\$34,342,650
531222	SPA TIME LIMITED SAL-REC	\$1,985,651	\$0	\$1,985,651
531412	OT PAY - RECEIPTS	\$125,000	\$0	\$125,000
531462	EPA&SPA-LONGVTY PAY-REC	\$715,568	\$0	\$715,568
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,987,153	\$0	\$2,987,153
531522	REG RETIRE CONTRIB-RECPTS	\$7,243,358	\$0	\$7,243,358
531562	MED INS CONTRIB-RECPTS	\$4,594,786	\$0	\$4,594,786
531572	UNEMP COMP PAYMNTS TO DES	\$251,264	\$0	\$251,264
531575	EMPLOYEE ASSISTANCE PROGR	\$9,000	\$0	\$9,000
531631	WRKER COMP-MED PAYMENTS	\$376,514	\$0	\$376,514
TOTAL PERSONAL SERVICES		\$54,509,826	\$0	\$54,509,826
532140	OTH INFORMATION TECH SVCS	\$2,909,446	\$0	\$2,909,446
532143	LAN SUPPORT SERVICES	\$365,379	\$0	\$365,379
532144	PC/PRINTER SUPPORT SVC	\$79,816	\$0	\$79,816
532145	MANAGE SERVER SUPPORT SVC	\$488,649	\$0	\$488,649
53214B	IT SUBSCRIPTION SUPPORT	\$250,000	\$0	\$250,000
532170	ADMIN SERVICES	\$1,838,085	\$0	\$1,838,085
532184	JANITORIAL SER AGREEMENT	\$2,000	\$0	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$3,320,364	\$0	\$3,320,364
5322XX	UTILITY/ENERGY SERVICES	\$755,000	\$0	\$755,000
5323XX	REPAIR SERVICES	\$4,218,889	\$0	\$4,218,889
5324XX	MAINTENANCE AGREEMENTS	\$2,339,740	\$0	\$2,339,740
5325XX	RENTALS/LEASES	\$930,675	\$0	\$930,675
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$790,277	\$0	\$790,277
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,700,315	\$0	\$9,700,315
5329XX	OTHER SERVICES	\$42,150	\$0	\$42,150
TOTAL PURCHASED SERVICES		\$28,080,785	\$0	\$28,080,785
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,124,755	\$0	\$1,124,755
TOTAL SUPPLIES		\$1,124,755	\$0	\$1,124,755

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

2000-Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5342XX	BUILDINGS PURCHASED	\$143,500	\$0	\$143,500
5345XX	EQUIPMENT	\$2,096,752	\$0	\$2,096,752
5347XX	INTANGIBLE ASSETS	\$1,238,468	\$0	\$1,238,468
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,478,720	\$0	\$3,478,720
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$6,000	\$0	\$6,000
5356XX	ASSET & OTHER ADJUSTMENTS	\$734,750	\$0	\$734,750
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$192,575	\$0	\$192,575
5359XX	OTHER EXPENSES	\$1,411,100	\$0	\$1,411,100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,344,425	\$0	\$2,344,425
536100	PUBLIC ASSISTANCE PAYMENT	\$27,593,729	\$0	\$27,593,729
TOTAL AID & PUBLIC ASSISTANCE		\$27,593,729	\$0	\$27,593,729
538100	TRANSF-INTRA DEPT	\$37,900,000	\$0	\$37,900,000
538113	INTER AGENCY TRF	\$60,000	\$0	\$60,000
538122	TRF TO DEPT OF LABOR	\$200,000	\$0	\$200,000
538160	TRF TO DWS	\$7,791,300	\$0	\$7,791,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$45,951,300	\$0	\$45,951,300
REQUIREMENTS		\$163,083,540	\$0	\$163,083,540
RECEIPTS				
432100	FEDERAL FUNDS	\$117,805,586	\$0	\$117,805,586
TOTAL GRANTS		\$117,805,586	\$0	\$117,805,586
437990	OTHER MISC REV-PROGRAM	\$1,777,954	\$0	\$1,777,954
TOTAL MISCELLANEOUS		\$1,777,954	\$0	\$1,777,954
438101	TRANSFERS	\$35,000,000	\$0	\$35,000,000
438106	TRANSFER FROM CI	\$3,500,000	\$0	\$3,500,000
438177	INTRA FRM ESC ST RESERVE	\$5,000,000	\$0	\$5,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$43,500,000	\$0	\$43,500,000
RECEIPTS		\$163,083,540	\$0	\$163,083,540
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	14.750	0.000	14.750
531212	SPA-REG SALARIES-RECPT	688.000	0.000	688.000

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

Position Counts			
REQUIREMENTS			
531222	SPA TIME LIMITED SAL-REC	50.000	0.000
TOTAL PERSONAL SERVICES		752.750	0.000
TOTAL POSITIONS		752.750	752.750

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

24650-Commerce - Employment Security

2130-Employment Security Reserve Positions

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0	\$0
REQUIREMENTS		\$0	\$0	\$0
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	125.000	0.000	125.000
TOTAL PERSONAL SERVICES		125.000	0.000	125.000
TOTAL POSITIONS		125.000	0.000	125.000



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

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

Code: 24651

CAMPUS/AGENCY NAME: Commerce - Special - Workforce Solutions

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$143,420,312
LESS ESTIMATED RECEIPTS	\$143,420,312
CHANGE IN FUND BALANCE	\$0

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

24651-Commerce - Special - Workforce Solutions

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
2001	Workforce Solutions Administration	\$143,420,312	\$0	\$143,420,312
2002	Workforce Solutions Reserve Positions	\$0	\$0	\$0
Total REQUIREMENTS		\$143,420,312	\$0	\$143,420,312
RECEIPTS				
2001	Workforce Solutions Administration	\$143,420,312	\$0	\$143,420,312
Total RECEIPTS		\$143,420,312	\$0	\$143,420,312
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
2001	Workforce Solutions Administration	724.750	0.000	724.750
2002	Workforce Solutions Reserve Positions	285.000	0.000	285.000
TOTAL POSITIONS		1,009.750	0.000	1,009.750

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

24651-Commerce - Special - Workforce Solutions

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$141,782	\$0	\$141,782
531212	SPA-REG SALARIES-RECPT	\$32,268,764	\$0	\$32,268,764
531222	SPA TIME LIMITED SAL-REC	\$2,406,889	\$0	\$2,406,889
531412	OT PAY - RECEIPTS	\$70,326	\$0	\$70,326
531462	EPA&SPA-LONGVTY PAY-REC	\$493,803	\$0	\$493,803
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,706,690	\$0	\$2,706,690
531522	REG RETIRE CONTRIB-RECPTS	\$6,563,281	\$0	\$6,563,281
531562	MED INS CONTRIB-RECPTS	\$4,423,874	\$0	\$4,423,874
531572	UNEMP COMP PAYMNTS TO DES	\$219,813	\$0	\$219,813
531575	EMPLOYEE ASSISTANCE PROGR	\$190,625	\$0	\$190,625
531631	WRKER COMP-MED PAYMENTS	\$368,699	\$0	\$368,699
531651	COMPENSATION TO BOARD MEM	\$840	\$0	\$840
TOTAL PERSONAL SERVICES		\$49,855,386	\$0	\$49,855,386
532140	OTH INFORMATION TECH SVCS	\$665	\$0	\$665
532144	PC/PRINTER SUPPORT SVC	\$1,250	\$0	\$1,250
532184	JANITORIAL SER AGREEMENT	\$210,700	\$0	\$210,700
532185	WASTE REM/RECY SER AGREEM	\$14,420	\$0	\$14,420
532199	MISC CONTRACTUAL SERVICES	\$7,944,865	\$0	\$7,944,865
5322XX	UTILITY/ENERGY SERVICES	\$292,882	\$0	\$292,882
5323XX	REPAIR SERVICES	\$30,400	\$0	\$30,400
5324XX	MAINTENANCE AGREEMENTS	\$84,410	\$0	\$84,410
5325XX	RENTALS/LEASES	\$4,807,741	\$0	\$4,807,741
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$649,641	\$0	\$649,641
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,792,351	\$0	\$1,792,351
5329XX	OTHER SERVICES	\$117,750	\$0	\$117,750
TOTAL PURCHASED SERVICES		\$15,947,075	\$0	\$15,947,075
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$239,238	\$0	\$239,238
TOTAL SUPPLIES		\$239,238	\$0	\$239,238
5345XX	EQUIPMENT	\$822,728	\$0	\$822,728
5347XX	INTANGIBLE ASSETS	\$1,540,700	\$0	\$1,540,700
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,363,428	\$0	\$2,363,428
5356XX	ASSET & OTHER ADJUSTMENTS	\$660,000	\$0	\$660,000

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

24651-Commerce - Special - Workforce Solutions

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5359XX	OTHER EXPENSES	\$737,575	\$0	\$737,575
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,397,575	\$0	\$1,397,575
536100	PUBLIC ASSISTANCE PAYMENT	\$6,133,750	\$0	\$6,133,750
536115	WIA DRAW	\$65,783,860	\$0	\$65,783,860
TOTAL AID & PUBLIC ASSISTANCE		\$71,917,610	\$0	\$71,917,610
538100	TRANSF-INTRA DEPT	\$250,000	\$0	\$250,000
53810E	TRF COMMUNITY COLLEGES	\$350,000	\$0	\$350,000
538124	TRF TO 24610	\$100,000	\$0	\$100,000
538141	TRF TO DES	\$1,000,000	\$0	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,700,000	\$0	\$1,700,000
TOTAL REQUIREMENTS		\$143,420,312	\$0	\$143,420,312
RECEIPTS				
432100	FEDERAL FUNDS	\$134,064,892	\$0	\$134,064,892
432200	LOCAL FUNDS	\$3,274	\$0	\$3,274
TOTAL GRANTS		\$134,068,166	\$0	\$134,068,166
437990	OTHER MISC REV-PROGRAM	\$870,343	\$0	\$870,343
TOTAL MISCELLANEOUS		\$870,343	\$0	\$870,343
438101	TRANSFERS	\$250,000	\$0	\$250,000
438170	TRF FROM DES	\$7,790,791	\$0	\$7,790,791
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,040,791	\$0	\$8,040,791
538315	IFA/EXPENSE REIMB CONTRA	\$412,232	\$0	\$412,232
538340	REIMBURSEMENT OR REFUND	\$28,780	\$0	\$28,780
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$441,012	\$0	\$441,012
TOTAL RECEIPTS		\$143,420,312	\$0	\$143,420,312
CHANGE IN FUND BALANCE		\$0	\$0	\$0

POSITION COUNTS

REQUIREMENTS				
531XXX				
531112	EPA-REG SALARIES-RECPT	1	0	1
531212	SPA-REG SALARIES-RECPT	654.75	0	654.75
531222	SPA TIME LIMITED SAL-REC	354	0	354
TOTAL 531XXX		1,009.75	0	1,009.75

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

POSITION COUNTS

REQUIREMENTS			
TOTAL POSITIONS	1,009.75	0	1,009.75

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

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$141,782	\$0	\$141,782
531212	SPA-REG SALARIES-RECPT	\$32,268,764	\$0	\$32,268,764
531222	SPA TIME LIMITED SAL-REC	\$2,406,889	\$0	\$2,406,889
531412	OT PAY - RECEIPTS	\$70,326	\$0	\$70,326
531462	EPA&SPA-LONGVTY PAY-REC	\$493,803	\$0	\$493,803
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,706,690	\$0	\$2,706,690
531522	REG RETIRE CONTRIB-RECPTS	\$6,563,281	\$0	\$6,563,281
531562	MED INS CONTRIB-RECPTS	\$4,423,874	\$0	\$4,423,874
531572	UNEMP COMP PAYMNTS TO DES	\$219,813	\$0	\$219,813
531575	EMPLOYEE ASSISTANCE PROGR	\$190,625	\$0	\$190,625
531631	WRKER COMP-MED PAYMENTS	\$368,699	\$0	\$368,699
531651	COMPENSATION TO BOARD MEM	\$840	\$0	\$840
TOTAL PERSONAL SERVICES		\$49,855,386	\$0	\$49,855,386
532140	OTH INFORMATION TECH SVCS	\$665	\$0	\$665
532144	PC/PRINTER SUPPORT SVC	\$1,250	\$0	\$1,250
532184	JANITORIAL SER AGREEMENT	\$210,700	\$0	\$210,700
532185	WASTE REM/RECY SER AGREEM	\$14,420	\$0	\$14,420
532199	MISC CONTRACTUAL SERVICES	\$7,944,865	\$0	\$7,944,865
5322XX	UTILITY/ENERGY SERVICES	\$292,882	\$0	\$292,882
5323XX	REPAIR SERVICES	\$30,400	\$0	\$30,400
5324XX	MAINTENANCE AGREEMENTS	\$84,410	\$0	\$84,410
5325XX	RENTALS/LEASES	\$4,807,741	\$0	\$4,807,741
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$649,641	\$0	\$649,641
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,792,351	\$0	\$1,792,351
5329XX	OTHER SERVICES	\$117,750	\$0	\$117,750
TOTAL PURCHASED SERVICES		\$15,947,075	\$0	\$15,947,075
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$239,238	\$0	\$239,238
TOTAL SUPPLIES		\$239,238	\$0	\$239,238
5345XX	EQUIPMENT	\$822,728	\$0	\$822,728
5347XX	INTANGIBLE ASSETS	\$1,540,700	\$0	\$1,540,700
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,363,428	\$0	\$2,363,428

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

2001-Workforce Solutions Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5356XX	ASSET & OTHER ADJUSTMENTS	\$660,000	\$0	\$660,000
5359XX	OTHER EXPENSES	\$737,575	\$0	\$737,575
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,397,575	\$0	\$1,397,575
536100	PUBLIC ASSISTANCE PAYMENT	\$6,133,750	\$0	\$6,133,750
536115	WIA DRAW	\$65,783,860	\$0	\$65,783,860
TOTAL AID & PUBLIC ASSISTANCE		\$71,917,610	\$0	\$71,917,610
538100	TRANSF-INTRA DEPT	\$250,000	\$0	\$250,000
53810E	TRF COMMUNITY COLLEGES	\$350,000	\$0	\$350,000
538124	TRF TO 24610	\$100,000	\$0	\$100,000
538141	TRF TO DES	\$1,000,000	\$0	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,700,000	\$0	\$1,700,000
REQUIREMENTS		\$143,420,312	\$0	\$143,420,312
RECEIPTS				
432100	FEDERAL FUNDS	\$134,064,892	\$0	\$134,064,892
432200	LOCAL FUNDS	\$3,274	\$0	\$3,274
TOTAL GRANTS		\$134,068,166	\$0	\$134,068,166
437990	OTHER MISC REV-PROGRAM	\$870,343	\$0	\$870,343
TOTAL MISCELLANEOUS		\$870,343	\$0	\$870,343
438101	TRANSFERS	\$250,000	\$0	\$250,000
438170	TRF FROM DES	\$7,790,791	\$0	\$7,790,791
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,040,791	\$0	\$8,040,791
538315	IFA/EXPENSE REIMB CONTRA	\$412,232	\$0	\$412,232
538340	REIMBURSEMENT OR REFUND	\$28,780	\$0	\$28,780
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$441,012	\$0	\$441,012
RECEIPTS		\$143,420,312	\$0	\$143,420,312
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	654.750	0.000	654.750
531222	SPA TIME LIMITED SAL-REC	69.000	0.000	69.000
TOTAL PERSONAL SERVICES		724.750	0.000	724.750

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

Position Counts

REQUIREMENTS

TOTAL POSITIONS

724.750

0.000

724.750

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

24651-Commerce - Special - Workforce Solutions

2002-Workforce Solutions Reserve Positions

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	\$0	\$0	\$0
TOTAL PERSONAL SERVICES		\$0	\$0	\$0
REQUIREMENTS		\$0	\$0	\$0
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531222	SPA TIME LIMITED SAL-REC	285.000	0.000	285.000
TOTAL PERSONAL SERVICES		285.000	0.000	285.000
TOTAL POSITIONS		285.000	0.000	285.000



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

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

Code: 54600

CAMPUS/AGENCY NAME: Commerce - Enterprise

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$37,384,673
LESS ESTIMATED RECEIPTS	\$37,084,673
CHANGE IN FUND BALANCE	(\$300,000)

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

54600-Commerce - Enterprise

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5211	Utilities - Commission Staff	\$7,762,579	\$0	\$7,762,579
5217	Utilities - Gas Pipelines	\$820,481	\$0	\$820,481
5221	Utilities - Public Staff	\$9,607,437	\$0	\$9,607,437
5241	Rural Electrification Authority	\$218,907	\$0	\$218,907
5811	State Banking Commission	\$16,377,492	\$0	\$16,377,492
5821	Credit Union Supervision	\$2,142,366	\$0	\$2,142,366
5861	Wanchese Seafood Industrial Park	\$455,411	\$0	\$455,411
Total REQUIREMENTS		\$37,384,673	\$0	\$37,384,673
RECEIPTS				
5211	Utilities - Commission Staff	\$7,462,579	\$0	\$7,462,579
5217	Utilities - Gas Pipelines	\$820,481	\$0	\$820,481
5221	Utilities - Public Staff	\$9,607,437	\$0	\$9,607,437
5241	Rural Electrification Authority	\$218,907	\$0	\$218,907
5811	State Banking Commission	\$16,377,492	\$0	\$16,377,492
5821	Credit Union Supervision	\$2,142,366	\$0	\$2,142,366
5861	Wanchese Seafood Industrial Park	\$455,411	\$0	\$455,411
Total RECEIPTS		\$37,084,673	\$0	\$37,084,673
CHANGE IN FUND BALANCE		(\$300,000)	\$0	(\$300,000)

Position Counts

REQUIREMENTS				
5211	Utilities - Commission Staff	54.600	0.000	54.600
5217	Utilities - Gas Pipelines	7.000	0.000	7.000
5221	Utilities - Public Staff	80.400	0.000	80.400
5241	Rural Electrification Authority	2.000	0.000	2.000
5811	State Banking Commission	100.000	0.000	100.000
5821	Credit Union Supervision	13.000	0.000	13.000
5861	Wanchese Seafood Industrial Park	2.000	0.000	2.000
TOTAL POSITIONS		259.000	0.000	259.000

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

54600-Commerce - Enterprise

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$1,661,664	\$0	\$1,661,664
531212	SPA-REG SALARIES-RECPT	\$20,295,689	\$0	\$20,295,689
531312	REG(N S) TEMP WAGES-RECPT	\$15,052	\$0	\$15,052
531352	STU TEMP WAGES - RECPTS	\$5,000	\$0	\$5,000
531412	OT PAY - RECEIPTS	\$37,500	\$0	\$37,500
531422	HOLIDAY PAY - RECEIPTS	\$1,598	\$0	\$1,598
531462	EPA&SPA-LONGVTY PAY-REC	\$382,900	\$0	\$382,900
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,701,537	\$0	\$1,701,537
531522	REG RETIRE CONTRIB-RECPTS	\$4,006,707	\$0	\$4,006,707
531562	MED INS CONTRIB-RECPTS	\$1,582,873	\$0	\$1,582,873
531628	ST DISABILITY PMT-RECEIPT	\$12,530	\$0	\$12,530
531651	COMPENSATION TO BOARD MEM	\$4,752	\$0	\$4,752
531662	TAX EMP REIMB/ALLOW-RECPT	\$22,850	\$0	\$22,850
TOTAL PERSONAL SERVICES		\$29,730,652	\$0	\$29,730,652
532110	LEGAL SERVICES	\$996,048	\$0	\$996,048
532120	FINAN/AUDIT SERVICES	\$22,900	\$0	\$22,900
532140	OTH INFORMATION TECH SVCS	\$59,100	\$0	\$59,100
532143	LAN SUPPORT SERVICES	\$400	\$0	\$400
532145	MANAGE SERVER SUPPORT SVC	\$86,994	\$0	\$86,994
53214B	IT SUBSCRIPTION SUPPORT	\$25,005	\$0	\$25,005
532160	ENGINEERING SERVICES	\$1,025	\$0	\$1,025
532170	ADMIN SERVICES	\$217,531	\$0	\$217,531
532184	JANITORIAL SER AGREEMENT	\$4,917	\$0	\$4,917
532185	WASTE REM/RECY SER AGREEM	\$5,127	\$0	\$5,127
532186	SECURITY SERVICE AGREE	\$59,980	\$0	\$59,980
532188	LAWNS & GROUNDS SER AGREE	\$10,200	\$0	\$10,200
532199	MISC CONTRACTUAL SERVICES	\$130,546	\$0	\$130,546
5322XX	UTILITY/ENERGY SERVICES	\$16,299	\$0	\$16,299
5323XX	REPAIR SERVICES	\$44,173	\$0	\$44,173
5324XX	MAINTENANCE AGREEMENTS	\$65,910	\$0	\$65,910
5325XX	RENTALS/LEASES	\$1,299,669	\$0	\$1,299,669
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,709,367	\$0	\$1,709,367
5328XX	COMMUNICATIONS AND INFORMATION	\$658,637	\$0	\$658,637

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

54600-Commerce - Enterprise

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
	TECHNOLOGY (IT) SERVICES			
5329XX	OTHER SERVICES	\$309,456	\$0	\$309,456
TOTAL PURCHASED SERVICES		\$5,723,284	\$0	\$5,723,284
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$84,704	\$0	\$84,704
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,628	\$0	\$5,628
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,250	\$0	\$4,250
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$600	\$0	\$600
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$510	\$0	\$510
5339XX	OTHER MATERIALS & SUPPLIES	\$9,325	\$0	\$9,325
TOTAL SUPPLIES		\$105,017	\$0	\$105,017
5343XX	BUILDINGS-CONSTRUCTED	\$5,250	\$0	\$5,250
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$5,000	\$0	\$5,000
5345XX	EQUIPMENT	\$121,730	\$0	\$121,730
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$71,570	\$0	\$71,570
5347XX	INTANGIBLE ASSETS	\$85,200	\$0	\$85,200
TOTAL PROPERTY, PLANT & EQUIPMENT		\$288,750	\$0	\$288,750
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,825	\$0	\$2,825
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$536,761	\$0	\$536,761
5359XX	OTHER EXPENSES	\$119,827	\$0	\$119,827
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$659,413	\$0	\$659,413
538030	FINE/PENALTY/FORFEIT-TRAN	\$435,787	\$0	\$435,787
538110	TRF-BDGT CODE 14600	\$441,770	\$0	\$441,770
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$877,557	\$0	\$877,557
TOTAL REQUIREMENTS		\$37,384,673	\$0	\$37,384,673
RECEIPTS				
434134	PRINT, BIND & DUPLIC SVC	\$6,500	\$0	\$6,500
434160	PROFESSIONAL SERVICES	\$32,000	\$0	\$32,000
434170	UTILITY SALES & SERVICES	\$28,601	\$0	\$28,601
434310	SALE OF PUBLICATIONS	\$4,100	\$0	\$4,100
434321	SALE OF SURP PROP-NONOPER	\$100	\$0	\$100
434410	RENTAL OF REAL PROPERTY	\$426,810	\$0	\$426,810
TOTAL SALES, SERVICE, & RENTALS		\$498,111	\$0	\$498,111

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

54600-Commerce - Enterprise

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
435100	BSNS LICENSE FEES	\$4,323,754	\$0	\$4,323,754
435400	INSPECTION/EXAM FEES	\$13,289,730	\$0	\$13,289,730
435500	FINES,PENAL, ASSESS FEE	\$786,159	\$0	\$786,159
435900	OTHER LIC,FEES/PERMITS	\$13,601	\$0	\$13,601
TOTAL FEES, LICENSES, & FINES		\$18,413,244	\$0	\$18,413,244
437990	OTHER MISC REV-PROGRAM	\$389,927	\$0	\$389,927
437991	OTHER MISC REV-NONOP-PROG	\$2,000	\$0	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$10	\$0	\$10
TOTAL MISCELLANEOUS		\$391,937	\$0	\$391,937
438165	TRF FROM 64605	\$16,986,050	\$0	\$16,986,050
438171	TRF FROM 64612	\$218,907	\$0	\$218,907
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,204,957	\$0	\$17,204,957
538392	CONTRACT REIMB.-UTILITIES	\$153,000	\$0	\$153,000
538822	GAS PIPELINE SAFETY	\$423,424	\$0	\$423,424
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$576,424	\$0	\$576,424
TOTAL RECEIPTS		\$37,084,673	\$0	\$37,084,673
CHANGE IN FUND BALANCE		(\$300,000)	\$0	(\$300,000)

POSITION COUNTS

REQUIREMENTS

531XXX				
531112	EPA-REG SALARIES-RECPT	13	0	13
531212	SPA-REG SALARIES-RECPT	246	0	246
TOTAL 531XXX		259	0	259
TOTAL POSITIONS		259	0	259

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

54600-Commerce - Enterprise

5211-Utilities - Commission Staff

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$932,598	\$0	\$932,598
531212	SPA-REG SALARIES-RECPT	\$3,491,783	\$0	\$3,491,783
531412	OT PAY - RECEIPTS	\$1,500	\$0	\$1,500
531422	HOLIDAY PAY - RECEIPTS	\$200	\$0	\$200
531462	EPA&SPA-LONGVTY PAY-REC	\$94,000	\$0	\$94,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$345,787	\$0	\$345,787
531522	REG RETIRE CONTRIB-RECPTS	\$838,476	\$0	\$838,476
531562	MED INS CONTRIB-RECPTS	\$333,279	\$0	\$333,279
TOTAL PERSONAL SERVICES		\$6,037,623	\$0	\$6,037,623
532110	LEGAL SERVICES	\$582,715	\$0	\$582,715
532140	OTH INFORMATION TECH SVCS	\$58,600	\$0	\$58,600
532143	LAN SUPPORT SERVICES	\$400	\$0	\$400
53214B	IT SUBSCRIPTION SUPPORT	\$320	\$0	\$320
532170	ADMIN SERVICES	\$55,080	\$0	\$55,080
532186	SECURITY SERVICE AGREE	\$16,400	\$0	\$16,400
532199	MISC CONTRACTUAL SERVICES	\$36,472	\$0	\$36,472
5323XX	REPAIR SERVICES	\$20,972	\$0	\$20,972
5324XX	MAINTENANCE AGREEMENTS	\$25,100	\$0	\$25,100
5325XX	RENTALS/LEASES	\$314,400	\$0	\$314,400
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$89,245	\$0	\$89,245
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$71,839	\$0	\$71,839
5329XX	OTHER SERVICES	\$20,876	\$0	\$20,876
TOTAL PURCHASED SERVICES		\$1,292,419	\$0	\$1,292,419
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$19,645	\$0	\$19,645
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$750	\$0	\$750
5339XX	OTHER MATERIALS & SUPPLIES	\$7,000	\$0	\$7,000
TOTAL SUPPLIES		\$27,395	\$0	\$27,395
5345XX	EQUIPMENT	\$24,950	\$0	\$24,950
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$37,725	\$0	\$37,725
5347XX	INTANGIBLE ASSETS	\$8,200	\$0	\$8,200
TOTAL PROPERTY, PLANT & EQUIPMENT		\$70,875	\$0	\$70,875

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

5211-Utilities - Commission Staff

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$68,575	\$0	\$68,575
5359XX	OTHER EXPENSES	\$1,700	\$0	\$1,700
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$70,275	\$0	\$70,275
538030	FINE/PENALTY/FORFEIT-TRAN	\$150,000	\$0	\$150,000
538110	TRF-BDGT CODE 14600	\$113,992	\$0	\$113,992
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$263,992	\$0	\$263,992
REQUIREMENTS		\$7,762,579	\$0	\$7,762,579
RECEIPTS				
434134	PRINT, BIND & DUPLIC SVC	\$4,000	\$0	\$4,000
434160	PROFESSIONAL SERVICES	\$32,000	\$0	\$32,000
434310	SALE OF PUBLICATIONS	\$4,000	\$0	\$4,000
TOTAL SALES, SERVICE, & RENTALS		\$40,000	\$0	\$40,000
435500	FINES,PENAL, ASSESS FEE	\$270,412	\$0	\$270,412
435900	OTHER LIC,FEES/PERMITS	\$13,601	\$0	\$13,601
TOTAL FEES, LICENSES, & FINES		\$284,013	\$0	\$284,013
437991	OTHER MISC REV-NONOP-PROG	\$2,000	\$0	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$10	\$0	\$10
TOTAL MISCELLANEOUS		\$2,010	\$0	\$2,010
438165	TRF FROM 64605	\$6,983,556	\$0	\$6,983,556
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,983,556	\$0	\$6,983,556
538392	CONTRACT REIMB.-UTILITIES	\$153,000	\$0	\$153,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$153,000	\$0	\$153,000
RECEIPTS		\$7,462,579	\$0	\$7,462,579
CHANGE IN FUND BALANCE		(\$300,000)	\$0	(\$300,000)

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	47.600	0.000	47.600
TOTAL PERSONAL SERVICES		54.600	0.000	54.600
TOTAL POSITIONS		54.600	0.000	54.600

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

54600-Commerce - Enterprise

5217-Utilities - Gas Pipelines

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$472,082	\$0	\$472,082
531462	EPA&SPA-LONGVTY PAY-REC	\$5,528	\$0	\$5,528
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,538	\$0	\$36,538
531522	REG RETIRE CONTRIB-RECPTS	\$88,597	\$0	\$88,597
531562	MED INS CONTRIB-RECPTS	\$42,728	\$0	\$42,728
TOTAL PERSONAL SERVICES		\$645,473	\$0	\$645,473
532170	ADMIN SERVICES	\$36,444	\$0	\$36,444
5324XX	MAINTENANCE AGREEMENTS	\$75	\$0	\$75
5325XX	RENTALS/LEASES	\$28,050	\$0	\$28,050
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$95,664	\$0	\$95,664
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$10,625	\$0	\$10,625
5329XX	OTHER SERVICES	\$2,175	\$0	\$2,175
TOTAL PURCHASED SERVICES		\$173,033	\$0	\$173,033
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$250	\$0	\$250
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,000	\$0	\$1,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$600	\$0	\$600
5339XX	OTHER MATERIALS & SUPPLIES	\$125	\$0	\$125
TOTAL SUPPLIES		\$1,975	\$0	\$1,975
REQUIREMENTS		\$820,481	\$0	\$820,481
RECEIPTS				
438165	TRF FROM 64605	\$397,057	\$0	\$397,057
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$397,057	\$0	\$397,057
538822	GAS PIPELINE SAFETY	\$423,424	\$0	\$423,424
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$423,424	\$0	\$423,424
RECEIPTS		\$820,481	\$0	\$820,481
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	7.000	0.000	7.000
TOTAL PERSONAL SERVICES		7.000	0.000	7.000

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

Position Counts

REQUIREMENTS

TOTAL POSITIONS

7.000

0.000

7.000

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

54600-Commerce - Enterprise

5221-Utilities - Public Staff

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$131,132	\$0	\$131,132
531212	SPA-REG SALARIES-RECPT	\$6,333,601	\$0	\$6,333,601
531352	STU TEMP WAGES - RECPTS	\$5,000	\$0	\$5,000
531422	HOLIDAY PAY - RECEIPTS	\$724	\$0	\$724
531462	EPA&SPA-LONGVTY PAY-REC	\$150,000	\$0	\$150,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$494,589	\$0	\$494,589
531522	REG RETIRE CONTRIB-RECPTS	\$1,084,445	\$0	\$1,084,445
531562	MED INS CONTRIB-RECPTS	\$492,722	\$0	\$492,722
TOTAL PERSONAL SERVICES		\$8,692,213	\$0	\$8,692,213
53214B	IT SUBSCRIPTION SUPPORT	\$700	\$0	\$700
532170	ADMIN SERVICES	\$78,675	\$0	\$78,675
532184	JANITORIAL SER AGREEMENT	\$700	\$0	\$700
532185	WASTE REM/RECY SER AGREEM	\$585	\$0	\$585
532186	SECURITY SERVICE AGREE	\$11,000	\$0	\$11,000
532199	MISC CONTRACTUAL SERVICES	\$12,000	\$0	\$12,000
5323XX	REPAIR SERVICES	\$1,275	\$0	\$1,275
5324XX	MAINTENANCE AGREEMENTS	\$26,000	\$0	\$26,000
5325XX	RENTALS/LEASES	\$287,700	\$0	\$287,700
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$60,840	\$0	\$60,840
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$93,550	\$0	\$93,550
5329XX	OTHER SERVICES	\$39,000	\$0	\$39,000
TOTAL PURCHASED SERVICES		\$612,025	\$0	\$612,025
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,500	\$0	\$6,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,200	\$0	\$1,200
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$0	\$1,000
TOTAL SUPPLIES		\$8,700	\$0	\$8,700
5345XX	EQUIPMENT	\$66,500	\$0	\$66,500
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$4,000	\$0	\$4,000
5347XX	INTANGIBLE ASSETS	\$36,000	\$0	\$36,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$106,500	\$0	\$106,500
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$500	\$0	\$500

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

5221-Utilities - Public Staff

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$42,000	\$0	\$42,000
5359XX	OTHER EXPENSES	\$200	\$0	\$200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$42,700	\$0	\$42,700
538110	TRF-BDGT CODE 14600	\$145,299	\$0	\$145,299
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$145,299	\$0	\$145,299
REQUIREMENTS		\$9,607,437	\$0	\$9,607,437
RECEIPTS				
434134	PRINT, BIND & DUPLIC SVC	\$2,000	\$0	\$2,000
TOTAL SALES, SERVICE, & RENTALS		\$2,000	\$0	\$2,000
438165	TRF FROM 64605	\$9,605,437	\$0	\$9,605,437
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,605,437	\$0	\$9,605,437
RECEIPTS		\$9,607,437	\$0	\$9,607,437
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	79.400	0.000	79.400
TOTAL PERSONAL SERVICES		80.400	0.000	80.400
TOTAL POSITIONS		80.400	0.000	80.400

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

54600-Commerce - Enterprise

5241-Rural Electrification Authority

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

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

5241-Rural Electrification Authority

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
RECEIPTS				
RECEIPTS		\$218,907	\$0	\$218,907
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
TOTAL PERSONAL SERVICES		2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000

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

54600-Commerce - Enterprise

5811-State Banking Commission

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	\$513,677	\$0	\$513,677
531212	SPA-REG SALARIES-RECPT	\$8,727,624	\$0	\$8,727,624
531312	REG(N S) TEMP WAGES-RECPT	\$15,052	\$0	\$15,052
531412	OT PAY - RECEIPTS	\$36,000	\$0	\$36,000
531422	HOLIDAY PAY - RECEIPTS	\$500	\$0	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$107,695	\$0	\$107,695
531512	SOCIAL SEC CONTRIB-RECPTS	\$719,142	\$0	\$719,142
531522	REG RETIRE CONTRIB-RECPTS	\$1,743,802	\$0	\$1,743,802
531562	MED INS CONTRIB-RECPTS	\$610,400	\$0	\$610,400
531628	ST DISABILITY PMT-RECEIPT	\$12,530	\$0	\$12,530
531651	COMPENSATION TO BOARD MEM	\$2,530	\$0	\$2,530
531662	TAX EMP REIMB/ALLOW-RECPT	\$21,350	\$0	\$21,350
TOTAL PERSONAL SERVICES		\$12,510,302	\$0	\$12,510,302
532110	LEGAL SERVICES	\$230,635	\$0	\$230,635
532120	FINAN/AUDIT SERVICES	\$22,900	\$0	\$22,900
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532145	MANAGE SERVER SUPPORT SVC	\$76,994	\$0	\$76,994
53214B	IT SUBSCRIPTION SUPPORT	\$17,000	\$0	\$17,000
532170	ADMIN SERVICES	\$16,659	\$0	\$16,659
532185	WASTE REM/RECY SER AGREEM	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$0	\$35,000
5323XX	REPAIR SERVICES	\$1,500	\$0	\$1,500
5324XX	MAINTENANCE AGREEMENTS	\$5,500	\$0	\$5,500
5325XX	RENTALS/LEASES	\$591,941	\$0	\$591,941
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,269,018	\$0	\$1,269,018
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$365,787	\$0	\$365,787
5329XX	OTHER SERVICES	\$218,354	\$0	\$218,354
TOTAL PURCHASED SERVICES		\$2,854,788	\$0	\$2,854,788
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$37,800	\$0	\$37,800
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$0	\$500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,200	\$0	\$1,200

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

5811-State Banking Commission

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$0	\$500
TOTAL SUPPLIES		\$40,000	\$0	\$40,000
5345XX	EQUIPMENT	\$22,500	\$0	\$22,500
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$29,845	\$0	\$29,845
5347XX	INTANGIBLE ASSETS	\$41,000	\$0	\$41,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$93,345	\$0	\$93,345
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$335,210	\$0	\$335,210
5359XX	OTHER EXPENSES	\$103,788	\$0	\$103,788
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$438,998	\$0	\$438,998
538030	FINE/PENALTY/FORFEIT-TRAN	\$285,787	\$0	\$285,787
538110	TRF-BDGT CODE 14600	\$154,272	\$0	\$154,272
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$440,059	\$0	\$440,059
REQUIREMENTS		\$16,377,492	\$0	\$16,377,492
RECEIPTS				
434134	PRINT, BIND & DUPLIC SVC	\$500	\$0	\$500
434310	SALE OF PUBLICATIONS	\$100	\$0	\$100
434321	SALE OF SURP PROP-NONOPER	\$100	\$0	\$100
TOTAL SALES, SERVICE, & RENTALS		\$700	\$0	\$700
435100	BSNS LICENSE FEES	\$4,323,754	\$0	\$4,323,754
435400	INSPECTION/EXAM FEES	\$11,147,614	\$0	\$11,147,614
435500	FINES,PENAL, ASSESS FEE	\$515,497	\$0	\$515,497
TOTAL FEES, LICENSES, & FINES		\$15,986,865	\$0	\$15,986,865
437990	OTHER MISC REV-PROGRAM	\$389,927	\$0	\$389,927
TOTAL MISCELLANEOUS		\$389,927	\$0	\$389,927
RECEIPTS		\$16,377,492	\$0	\$16,377,492
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531112	EPA-REG SALARIES-RECPT	4.000	0.000	4.000
531212	SPA-REG SALARIES-RECPT	96.000	0.000	96.000
TOTAL PERSONAL SERVICES		100.000	0.000	100.000
TOTAL POSITIONS		100.000	0.000	100.000

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

54600-Commerce - Enterprise

5821-Credit Union Supervision

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$1,061,688	\$0	\$1,061,688
531462	EPA&SPA-LONGVTY PAY-REC	\$20,948	\$0	\$20,948
531512	SOCIAL SEC CONTRIB-RECPTS	\$82,822	\$0	\$82,822
531522	REG RETIRE CONTRIB-RECPTS	\$200,829	\$0	\$200,829
531562	MED INS CONTRIB-RECPTS	\$79,352	\$0	\$79,352
531651	COMPENSATION TO BOARD MEM	\$550	\$0	\$550
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,500	\$0	\$1,500
TOTAL PERSONAL SERVICES		\$1,447,689	\$0	\$1,447,689
532110	LEGAL SERVICES	\$180,998	\$0	\$180,998
532145	MANAGE SERVER SUPPORT SVC	\$10,000	\$0	\$10,000
53214B	IT SUBSCRIPTION SUPPORT	\$6,480	\$0	\$6,480
532170	ADMIN SERVICES	\$30,673	\$0	\$30,673
532184	JANITORIAL SER AGREEMENT	\$4,217	\$0	\$4,217
532185	WASTE REM/RECY SER AGREEM	\$15	\$0	\$15
532186	SECURITY SERVICE AGREE	\$32,580	\$0	\$32,580
532199	MISC CONTRACTUAL SERVICES	\$1,075	\$0	\$1,075
5323XX	REPAIR SERVICES	\$238	\$0	\$238
5324XX	MAINTENANCE AGREEMENTS	\$5,239	\$0	\$5,239
5325XX	RENTALS/LEASES	\$73,073	\$0	\$73,073
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$167,744	\$0	\$167,744
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$83,187	\$0	\$83,187
5329XX	OTHER SERVICES	\$8,420	\$0	\$8,420
TOTAL PURCHASED SERVICES		\$603,939	\$0	\$603,939
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$17,186	\$0	\$17,186
5332XX	FACILITY & HARDWARE SUPPLIES	\$200	\$0	\$200
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$100	\$0	\$100
TOTAL SUPPLIES		\$17,486	\$0	\$17,486
5345XX	EQUIPMENT	\$4,258	\$0	\$4,258
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,258	\$0	\$4,258
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$35,739	\$0	\$35,739
5359XX	OTHER EXPENSES	\$8,500	\$0	\$8,500

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

5821-Credit Union Supervision

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$44,239	\$0	\$44,239
538110	TRF-BDGT CODE 14600	\$24,755	\$0	\$24,755
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$24,755	\$0	\$24,755
REQUIREMENTS		\$2,142,366	\$0	\$2,142,366
RECEIPTS				
435400	INSPECTION/EXAM FEES	\$2,142,116	\$0	\$2,142,116
435500	FINES,PENAL, ASSESS FEE	\$250	\$0	\$250
TOTAL FEES, LICENSES, & FINES		\$2,142,366	\$0	\$2,142,366
RECEIPTS		\$2,142,366	\$0	\$2,142,366
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	13.000	0.000	13.000
TOTAL PERSONAL SERVICES		13.000	0.000	13.000
TOTAL POSITIONS		13.000	0.000	13.000

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

54600-Commerce - Enterprise

5861-Wanchese Seafood Industrial Park

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	\$153,778	\$0	\$153,778
531422	HOLIDAY PAY - RECEIPTS	\$174	\$0	\$174
531462	EPA&SPA-LONGVTY PAY-REC	\$2,804	\$0	\$2,804
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,992	\$0	\$11,992
531522	REG RETIRE CONTRIB-RECPTS	\$29,079	\$0	\$29,079
531562	MED INS CONTRIB-RECPTS	\$12,208	\$0	\$12,208
531651	COMPENSATION TO BOARD MEM	\$1,200	\$0	\$1,200
TOTAL PERSONAL SERVICES		\$211,235	\$0	\$211,235
532110	LEGAL SERVICES	\$1,700	\$0	\$1,700
53214B	IT SUBSCRIPTION SUPPORT	\$325	\$0	\$325
532160	ENGINEERING SERVICES	\$1,025	\$0	\$1,025
532185	WASTE REM/RECY SER AGREEM	\$1,475	\$0	\$1,475
532188	LAWNS & GROUNDS SER AGREE	\$10,200	\$0	\$10,200
532199	MISC CONTRACTUAL SERVICES	\$45,999	\$0	\$45,999
5322XX	UTILITY/ENERGY SERVICES	\$16,299	\$0	\$16,299
5323XX	REPAIR SERVICES	\$20,088	\$0	\$20,088
5324XX	MAINTENANCE AGREEMENTS	\$2,650	\$0	\$2,650
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$15,342	\$0	\$15,342
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$26,024	\$0	\$26,024
5329XX	OTHER SERVICES	\$20,565	\$0	\$20,565
TOTAL PURCHASED SERVICES		\$161,692	\$0	\$161,692
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,686	\$0	\$2,686
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,928	\$0	\$4,928
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$510	\$0	\$510
5339XX	OTHER MATERIALS & SUPPLIES	\$650	\$0	\$650
TOTAL SUPPLIES		\$8,774	\$0	\$8,774
5343XX	BUILDINGS-CONSTRUCTED	\$5,250	\$0	\$5,250
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$5,000	\$0	\$5,000
5345XX	EQUIPMENT	\$1,172	\$0	\$1,172
TOTAL PROPERTY, PLANT & EQUIPMENT		\$11,422	\$0	\$11,422
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,325	\$0	\$2,325

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

5861-Wanchese Seafood Industrial Park

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$54,363	\$0	\$54,363
5359XX	OTHER EXPENSES	\$5,600	\$0	\$5,600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$62,288	\$0	\$62,288
REQUIREMENTS		\$455,411	\$0	\$455,411
RECEIPTS				
434170	UTILITY SALES & SERVICES	\$28,601	\$0	\$28,601
434410	RENTAL OF REAL PROPERTY	\$426,810	\$0	\$426,810
TOTAL SALES, SERVICE, & RENTALS		\$455,411	\$0	\$455,411
RECEIPTS		\$455,411	\$0	\$455,411
CHANGE IN FUND BALANCE		\$0	\$0	\$0

Position Counts

REQUIREMENTS				
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000
TOTAL PERSONAL SERVICES		2.000	0.000	2.000
TOTAL POSITIONS		2.000	0.000	2.000



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 64605

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

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$16,986,050
LESS ESTIMATED RECEIPTS	\$16,986,050
CHANGE IN FUND BALANCE	\$0

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

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6431	Utility and Public Staff	\$16,986,050	\$0	\$16,986,050
Total REQUIREMENTS		\$16,986,050	\$0	\$16,986,050
RECEIPTS				
6431	Utility and Public Staff	\$16,986,050	\$0	\$16,986,050
Total RECEIPTS		\$16,986,050	\$0	\$16,986,050
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538161	TRF TO 54600	\$16,986,050	\$0	\$16,986,050
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$16,986,050	\$0	\$16,986,050
TOTAL REQUIREMENTS		\$16,986,050	\$0	\$16,986,050
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$82,382	\$0	\$82,382
TOTAL INVESTMENT INCOME		\$82,382	\$0	\$82,382
435500	FINES,PENAL, ASSESS FEE	\$16,903,668	\$0	\$16,903,668
TOTAL FEES, LICENSES, & FINES		\$16,903,668	\$0	\$16,903,668
TOTAL RECEIPTS		\$16,986,050	\$0	\$16,986,050
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64605-Commerce - Utilities Commission - Public Staff - Enterprise

6431-Utility and Public Staff

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538161	TRF TO 54600	\$16,986,050	\$0	\$16,986,050
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$16,986,050	\$0	\$16,986,050
REQUIREMENTS		\$16,986,050	\$0	\$16,986,050
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$82,382	\$0	\$82,382
TOTAL INVESTMENT INCOME		\$82,382	\$0	\$82,382
435500	FINES,PENAL, ASSESS FEE	\$16,903,668	\$0	\$16,903,668
TOTAL FEES, LICENSES, & FINES		\$16,903,668	\$0	\$16,903,668
RECEIPTS		\$16,986,050	\$0	\$16,986,050
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

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

Code: 64612

CAMPUS/AGENCY NAME: Commerce - NC Rural Electrification Authority

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$218,901
LESS ESTIMATED RECEIPTS	\$218,901
CHANGE IN FUND BALANCE	\$0

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

64612-Commerce - NC Rural Electrification Authority

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6412	NC Rural Electrification	\$218,901	\$0	\$218,901
Total REQUIREMENTS		\$218,901	\$0	\$218,901
RECEIPTS				
6412	NC Rural Electrification	\$218,901	\$0	\$218,901
Total RECEIPTS		\$218,901	\$0	\$218,901
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64612-Commerce - NC Rural Electrification Authority

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538161	TRF TO 54600	\$218,901	\$0	\$218,901
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$218,901	\$0	\$218,901
TOTAL REQUIREMENTS		\$218,901	\$0	\$218,901
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$1,162	\$0	\$1,162
TOTAL INVESTMENT INCOME		\$1,162	\$0	\$1,162
435900	OTHER LIC,FEES/PERMITS	\$217,739	\$0	\$217,739
TOTAL FEES, LICENSES, & FINES		\$217,739	\$0	\$217,739
TOTAL RECEIPTS		\$218,901	\$0	\$218,901
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64612-Commerce - NC Rural Electrification Authority

6412-NC Rural Electrification

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538161	TRF TO 54600	\$218,901	\$0	\$218,901
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$218,901	\$0	\$218,901
REQUIREMENTS		\$218,901	\$0	\$218,901
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$1,162	\$0	\$1,162
TOTAL INVESTMENT INCOME		\$1,162	\$0	\$1,162
435900	OTHER LIC,FEES/PERMITS	\$217,739	\$0	\$217,739
TOTAL FEES, LICENSES, & FINES		\$217,739	\$0	\$217,739
RECEIPTS		\$218,901	\$0	\$218,901
CHANGE IN FUND BALANCE		\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 64650

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

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$7,435,000
LESS ESTIMATED RECEIPTS	\$7,435,000
CHANGE IN FUND BALANCE	\$0

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

64650-Commerce - DES Supplemental Employment Security Admin Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6100	Special Administration	\$7,435,000	\$0	\$7,435,000
Total REQUIREMENTS		\$7,435,000	\$0	\$7,435,000
RECEIPTS				
6100	Special Administration	\$7,435,000	\$0	\$7,435,000
Total RECEIPTS		\$7,435,000	\$0	\$7,435,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64650-Commerce - DES Supplemental Employment Security Admin Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,600,000	\$0	\$6,600,000
538101	TRANS INTRA DEPTADMIN	\$35,000	\$0	\$35,000
538190	TRANSFER COLLECTION COSTS	\$800,000	\$0	\$800,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,435,000	\$0	\$7,435,000
TOTAL REQUIREMENTS		\$7,435,000	\$0	\$7,435,000
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$35,000	\$0	\$35,000
TOTAL INVESTMENT INCOME		\$35,000	\$0	\$35,000
435500	FINES,PENAL, ASSESS FEE	\$7,400,000	\$0	\$7,400,000
TOTAL FEES, LICENSES, & FINES		\$7,400,000	\$0	\$7,400,000
TOTAL RECEIPTS		\$7,435,000	\$0	\$7,435,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64650-Commerce - DES Supplemental Employment Security Admin Fund

6100-Special Administration

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538030	FINE/PENALTY/FORFEIT-TRAN	\$6,600,000	\$0	\$6,600,000
538101	TRANS INTRA DEPTADMIN	\$35,000	\$0	\$35,000
538190	TRANSFER COLLECTION COSTS	\$800,000	\$0	\$800,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,435,000	\$0	\$7,435,000
REQUIREMENTS		\$7,435,000	\$0	\$7,435,000
RECEIPTS				
433110	INT/DIV INC INVST-PROGRAM	\$35,000	\$0	\$35,000
TOTAL INVESTMENT INCOME		\$35,000	\$0	\$35,000
435500	FINES,PENAL, ASSESS FEE	\$7,400,000	\$0	\$7,400,000
TOTAL FEES, LICENSES, & FINES		\$7,400,000	\$0	\$7,400,000
RECEIPTS		\$7,435,000	\$0	\$7,435,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

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

Code: 64651

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

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$302,042,476
LESS ESTIMATED RECEIPTS	\$1,530,812,476
CHANGE IN FUND BALANCE	\$1,228,770,000

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

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

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6200	Claims and Benefits	\$302,042,476	\$0	\$302,042,476
Total REQUIREMENTS		\$302,042,476	\$0	\$302,042,476
RECEIPTS				
6200	Claims and Benefits	\$1,530,812,476	\$0	\$1,530,812,476
Total RECEIPTS		\$1,530,812,476	\$0	\$1,530,812,476
CHANGE IN FUND BALANCE		\$1,228,770,000	\$0	\$1,228,770,000

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

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

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$277,042,476	\$0	\$277,042,476
	TOTAL OTHER EXPENSES & ADJUSTMENTS	\$277,042,476	\$0	\$277,042,476
538101	TRANS INTRA DEPTADMIN	\$25,000,000	\$0	\$25,000,000
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$25,000,000	\$0	\$25,000,000
	TOTAL REQUIREMENTS	\$302,042,476	\$0	\$302,042,476
RECEIPTS				
432700	FEDERAL FUNDS	\$40,000,000	\$0	\$40,000,000
	TOTAL GRANTS	\$40,000,000	\$0	\$40,000,000
433111	INT/DIV INVST-NONOP-PROGR	\$5,000	\$0	\$5,000
	TOTAL INVESTMENT INCOME	\$5,000	\$0	\$5,000
438102	TRANSFER FROM NCEL	\$1,252,807,476	\$0	\$1,252,807,476
438103	TRF FROM STATE RESERVE	\$238,000,000	\$0	\$238,000,000
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$1,490,807,476	\$0	\$1,490,807,476
	TOTAL RECEIPTS	\$1,530,812,476	\$0	\$1,530,812,476
	CHANGE IN FUND BALANCE	\$1,228,770,000	\$0	\$1,228,770,000

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

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

6200-Claims and Benefits

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$277,042,476	\$0	\$277,042,476
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$277,042,476	\$0	\$277,042,476
538101	TRANS INTRA DEPTADMIN	\$25,000,000	\$0	\$25,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,000,000	\$0	\$25,000,000
REQUIREMENTS		\$302,042,476	\$0	\$302,042,476
RECEIPTS				
432700	FEDERAL FUNDS	\$40,000,000	\$0	\$40,000,000
TOTAL GRANTS		\$40,000,000	\$0	\$40,000,000
433111	INT/DIV INVST-NONOP-PROGR	\$5,000	\$0	\$5,000
TOTAL INVESTMENT INCOME		\$5,000	\$0	\$5,000
438102	TRANSFER FROM NCEL	\$1,252,807,476	\$0	\$1,252,807,476
438103	TRF FROM STATE RESERVE	\$238,000,000	\$0	\$238,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,490,807,476	\$0	\$1,490,807,476
RECEIPTS		\$1,530,812,476	\$0	\$1,530,812,476
CHANGE IN FUND BALANCE		\$1,228,770,000	\$0	\$1,228,770,000



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

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

Code: 64652

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

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$1,504,513,580
LESS ESTIMATED RECEIPTS	\$1,504,513,580
CHANGE IN FUND BALANCE	\$0

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

64652-Commerce - Employment Security Commission - Trust - Clearing

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6300	Clearing Account	\$1,504,513,580	\$0	\$1,504,513,580
Total REQUIREMENTS		\$1,504,513,580	\$0	\$1,504,513,580
RECEIPTS				
6300	Clearing Account	\$1,504,513,580	\$0	\$1,504,513,580
Total RECEIPTS		\$1,504,513,580	\$0	\$1,504,513,580
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64652-Commerce - Employment Security Commission - Trust - Clearing

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538175	TRF TO TRUST FUNDS	\$1,494,513,580	\$0	\$1,494,513,580
538186	FUNDS TRANSFER PER HB4	\$10,000,000	\$0	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,504,513,580	\$0	\$1,504,513,580
TOTAL REQUIREMENTS		\$1,504,513,580	\$0	\$1,504,513,580
RECEIPTS				
436150	EMPLYER UNEMP INS CONTRIB	\$1,253,135,580	\$0	\$1,253,135,580
436200	NONCAPITAL GIFTS	\$10,000,000	\$0	\$10,000,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,263,135,580	\$0	\$1,263,135,580
438188	FUNDS TRF TO US TREASURY	\$241,378,000	\$0	\$241,378,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$241,378,000	\$0	\$241,378,000
TOTAL RECEIPTS		\$1,504,513,580	\$0	\$1,504,513,580
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64652-Commerce - Employment Security Commission - Trust - Clearing

6300-Clearing Account

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538175	TRF TO TRUST FUNDS	\$1,494,513,580	\$0	\$1,494,513,580
538186	FUNDS TRANSFER PER HB4	\$10,000,000	\$0	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,504,513,580	\$0	\$1,504,513,580
REQUIREMENTS		\$1,504,513,580	\$0	\$1,504,513,580
RECEIPTS				
436150	EMPLYER UNEMP INS CONTRIB	\$1,253,135,580	\$0	\$1,253,135,580
436200	NONCAPITAL GIFTS	\$10,000,000	\$0	\$10,000,000
TOTAL CONTRIBUTIONS & DONATIONS		\$1,263,135,580	\$0	\$1,263,135,580
438188	FUNDS TRF TO US TREASURY	\$241,378,000	\$0	\$241,378,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$241,378,000	\$0	\$241,378,000
RECEIPTS		\$1,504,513,580	\$0	\$1,504,513,580
CHANGE IN FUND BALANCE		\$0	\$0	\$0



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

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

Code: 64653

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

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$227,500,000
LESS ESTIMATED RECEIPTS	\$227,500,000
CHANGE IN FUND BALANCE	\$0

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

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6400	ESC Reserve Fund	\$227,500,000	\$0	\$227,500,000
Total REQUIREMENTS		\$227,500,000	\$0	\$227,500,000
RECEIPTS				
6400	ESC Reserve Fund	\$227,500,000	\$0	\$227,500,000
Total RECEIPTS		\$227,500,000	\$0	\$227,500,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$10,000,000	\$0	\$10,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$10,000,000	\$0	\$10,000,000
538103	TRF TO NC GLOBAL TRNSPRK	\$215,000,000	\$0	\$215,000,000
538190	TRANSFER COLLECTION COSTS	\$2,500,000	\$0	\$2,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$217,500,000	\$0	\$217,500,000
TOTAL REQUIREMENTS		\$227,500,000	\$0	\$227,500,000
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$200,000	\$0	\$200,000
TOTAL INVESTMENT INCOME		\$200,000	\$0	\$200,000
436150	EMPLYER UNEMP INS CONTRIB	\$227,300,000	\$0	\$227,300,000
TOTAL CONTRIBUTIONS & DONATIONS		\$227,300,000	\$0	\$227,300,000
TOTAL RECEIPTS		\$227,500,000	\$0	\$227,500,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64653-Commerce - DES - Unemployment Insurance Reserve Fund

6400-ESC Reserve Fund

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
5353XX	DEBT SERVICE	\$10,000,000	\$0	\$10,000,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$10,000,000	\$0	\$10,000,000
538103	TRF TO NC GLOBAL TRNSPRK	\$215,000,000	\$0	\$215,000,000
538190	TRANSFER COLLECTION COSTS	\$2,500,000	\$0	\$2,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$217,500,000	\$0	\$217,500,000
REQUIREMENTS		\$227,500,000	\$0	\$227,500,000
RECEIPTS				
433121	STIF INT INC-NONOP-PROGRM	\$200,000	\$0	\$200,000
TOTAL INVESTMENT INCOME		\$200,000	\$0	\$200,000
436150	EMPLYER UNEMP INS CONTRIB	\$227,300,000	\$0	\$227,300,000
TOTAL CONTRIBUTIONS & DONATIONS		\$227,300,000	\$0	\$227,300,000
RECEIPTS		\$227,500,000	\$0	\$227,500,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

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

Code: 64656

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

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	2020-21 Revised
TOTAL REQUIREMENTS	\$14,200,000
LESS ESTIMATED RECEIPTS	\$14,200,000
CHANGE IN FUND BALANCE	\$0

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

64656-Commerce - Employment Security Commission - Trust - Unemployment

Fund Code	Fund Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
6701	Trust Fund Account	\$14,200,000	\$0	\$14,200,000
Total REQUIREMENTS		\$14,200,000	\$0	\$14,200,000
RECEIPTS				
6701	Trust Fund Account	\$14,200,000	\$0	\$14,200,000
Total RECEIPTS		\$14,200,000	\$0	\$14,200,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64656-Commerce - Employment Security Commission - Trust - Unemployment

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538101	TRANS INTRA DEPTADMIN	\$14,200,000	\$0	\$14,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$14,200,000	\$0	\$14,200,000
TOTAL REQUIREMENTS		\$14,200,000	\$0	\$14,200,000
RECEIPTS				
438101	TRANSFERS	\$14,200,000	\$0	\$14,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$14,200,000	\$0	\$14,200,000
TOTAL RECEIPTS		\$14,200,000	\$0	\$14,200,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0

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

64656-Commerce - Employment Security Commission - Trust - Unemployment

6701-Trust Fund Account

Account Code	Account Title	2020-21 Original	2020-21 Change	2020-21 Revised
REQUIREMENTS				
538101	TRANS INTRA DEPTADMIN	\$14,200,000	\$0	\$14,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$14,200,000	\$0	\$14,200,000
REQUIREMENTS		\$14,200,000	\$0	\$14,200,000
RECEIPTS				
438101	TRANSFERS	\$14,200,000	\$0	\$14,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$14,200,000	\$0	\$14,200,000
RECEIPTS		\$14,200,000	\$0	\$14,200,000
CHANGE IN FUND BALANCE		\$0	\$0	\$0