FORM BD 307

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

CAMPUS/AGENCY NAME: Commerce - General Code: 14600

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

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$138,210,485	\$69,662,265
LESS ESTIMATED RECEIPTS	\$125,907,708	\$56,969,545
NET APPROPRIATION	\$12,302,777	\$12,692,720

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

Position Counts

REQUIREMENTS

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

REQUIREMENTS TOTAL POSITIONS

171.051 171.051

Account Account ADJ-ADZ ADJ-ADZ ADJ-ADZ REQUIREMENTS 531111 EPA-REG SALARIES-APPRO \$724,184 \$724,184 \$724,184 531111 EPA-REG SALARIES-RECPT \$291,479 \$291,479 531141 SEC/COUNCIL OF ST AREC \$80,001 \$80,001 531141 SEC/COUNCIL OF ST AREC \$80,001 \$80,001 531141 SEC/COUNCIL OF ST AREC \$80,001 \$80,001 531211 SPA-REG SALARIES-RECPT \$3,757,547 \$3,757,547 531221 SPA TIME LIMITED SAL-APP \$90,113 \$90,113 531222 SPA TIME LIMITED SAL-APP \$968 \$968 531421 DT PAY - APPROPRIATED \$968 \$968 531421 DT AY - APPROPRIATED \$968 \$968 531421 DE MULDAY PAY - APPRO \$110,455 \$110,455 531426 EPA&SPA-LONCYTY PAY-REC \$61,964 \$61,964 531476 BONUS-ARPA-RECEIPTS \$22,260,276 \$9 531511 SOCIAL SEC CONTRIB-ARECPTS \$315,692 \$315,692<		nerce - General	2021 2022	2022 2022
REQUIREMENTS 531111 EPA-REG SALARIES-APPRO \$724,184 \$724,184 5311112 EPA-REG SALARIES-RECPT \$291,479 \$291,479 531141 SEC/COUNCIL OF ST SAL-APP \$80,001 \$80,001 531141 SEC/COUNCIL OF ST REC \$80,001 \$80,001 531161 EPA-TIME LIMITED SAL-APP \$136,605 \$136,605 531211 SPA-REG SALARIES-RECPT \$37,75,747 \$37,75,747 531221 SPA TIME LIMITED SAL-APP \$90,113 \$90,113 531221 SPA TIME LIMITED SAL-APP \$90,113 \$90,113 531221 SPA TIME LIMITED SAL-APP \$90,113 \$90,113 531221 SPA TIME LIMITED SAL-REC \$37,247 \$37,247 531411 OT PAY - APPROPRIATED \$968 \$968 531421 HOLIDAY PAY - APPRO \$110,455 \$110,455 531425 BONUS-ARPA APPROPRIATED \$2,260,276 \$0 531476 BONUS-ARPA APPROPRIATED \$2,787,399 \$787,399 531512 SOCIAL SEC CONTRIB-APPRO \$1,556,296 \$1,563,735	Account Code	Account Title	2021-2022	2022-2023
531112 EPA-REG SALARIES-RECPT \$291,479 531141 SEC/COUNCIL OF ST-REC \$80,001 531142 SEC/COUNCIL OF ST-REC \$80,001 531141 SEC/COUNCIL OF ST-REC \$80,001 531141 SEC/COUNCIL OF ST-REC \$80,001 531211 SPA-REG SALARIES-APPRO \$6,001,535 531221 SPA-REG SALARIES-RECPT \$3,757,547 5312221 SPA TIME LIMITED SAL-APP \$90,113 531222 SPA TIME LIMITED SAL-APP \$90,01 531421 OT PAY - APPRORIATED \$968 531421 PARSPALONGVTY PAY-APPRO \$110,455 531426 EPAASPAL-ONGVTY PAY-REC \$61,964 531475 BONUS-ARPA-APPRORIATED \$700,392 531476 BONUS-ARPA-APPRORIATED \$2,260,276 531511 SOCIAL SEC CONTRIB-RECPTS \$315,692 \$315,692 531512 SOCIAL SEC CONTRIB-RECPTS \$315,692 \$315,692 531512 SOCIAL SEC CONTRIB-RECPTS \$362,239 \$362,239 531512 SOCIAL SEC CONTRIB-RECPTS \$3,882 <				
531141 SEC/COUNCIL OF ST SAL-APP \$80,001 \$80,001 531142 SEC/COUNCIL OF ST SAL-APP \$136,605 \$136,605 531161 EPA-TIME LIMITED SAL-APP \$136,605 \$136,605 531211 SPA-REG SALARIES-APPRO \$6,001,535 \$16,037,537 531221 SPA-REG SALARIES-APPRO \$9,0113 \$90,113 531222 SPA TIME LIMITED SAL-APP \$90,113 \$90,113 531222 SPA TIME LIMITED SAL-REC \$37,247 \$37,75,547 531411 OT PAY - APPROPRIATED \$968 \$968 531421 HOLDAY PAY - APPRO \$110,455 \$110,455 531422 EPAASPA-LONGYTY PAY-REC \$61,964 \$51,964 531451 BONUS-ARPA-APPROPRIATED \$700,392 \$0 531475 BONUS-ARPA-APPROPRIATED \$700,392 \$0 531475 BONUS-ARPA-APPROPRIATED \$515,692 \$51,563,755 53152 SOCIAL SEC CONTRIB-APPRO \$1,556,296 \$1,563,735 53152 SOCIAL SEC CONTRIB-APPRO \$3,282 \$3,282 5315152	531111	EPA-REG SALARIES-APPRO	\$724,184	\$724,184
S31142 SEC/COUNCIL OF ST-REC \$80,001 \$80,001 S31161 EPA-TIME LIMITED SAL-APP \$136,605 \$136,605 S31211 SPA-REG SALARIES-APRO \$6,001,535 \$6,034,035 S31221 SPA-REG SALARIES-RECPT \$37,757,547 \$37,247 \$37,75,757 S31222 SPA TIME LIMITED SAL-REC \$37,247 \$37,247 \$37,247 S31411 OT PAY - APPROPRIATED \$968 \$968 S31421 HOLDAY PAY - APPROPRIATED \$910 \$110,455 \$110,455 S31461 EPA&SPA-LONGVTY PAY-REC \$61,904 \$61,904 S31475 BONUS-ARPA-APPROPRIATED \$700,392 \$0 S31476 BONUS-ARPA-APPROPRIATED \$700,392 \$0 S31511 SOCIAL SEC CONTRIB-APPRO \$11,56,92 \$315,705 S31512 SOCIAL SEC CONTRIB-RECTS \$315,692 \$315,735 S31551 SOCIAL SEC CONTRIB-RECTS \$362,239 \$367,739 S31552 REG RETIRE CONTRIB-RECTS \$362,239 \$376,739 S31551 MED INS CONTRIB-RECTS <td< td=""><td>531112</td><td>EPA-REG SALARIES-RECPT</td><td>\$291,479</td><td>\$291,479</td></td<>	531112	EPA-REG SALARIES-RECPT	\$291,479	\$291,479
S31161 EPA-TIME LIMITED SAL-APP \$136,605 \$132,11 S31211 SPA-REG SALARIES-APPRO \$6,001,535 \$6,034,035 S31222 SPA-REG SALARIES-RECPT \$3,757,547 \$37,247 S31222 SPA TIME LIMITED SAL-APP \$30,113 \$90,113 S31222 SPA TIME LIMITED SAL-APP \$37,247 \$37,247 S31411 OT PAY - APPROPRIATED \$968 \$968 S31421 HOLDAY PAY - APPRO \$110,455 \$110,455 S31461 EPAASPA-LONCVTY PAY-APC \$16,964 \$61,964 S31475 BONUS-ARPA-APROPRIATED \$700,392 \$0 S31475 BONUS-ARPA-RECEIPTS \$2,260,276 \$0 S31511 SOCIAL SEC CONTRIB-APPRO \$15,562 \$315,692 S31521 REG RETIRE CONTRIB-RECPTS \$3787,399 \$787,399 S31552 REG RETIRE CONTRIB-RECPTS \$362,239 \$315,622 S31552 REG RETIRE CONTRIB-RECPTS \$362,239 \$3162,239 S31552 REG RETIRE CONTRIB-RECPTS \$362,239 \$315,622 S31561 MED INS CONTRIB-RECPTS \$362,239 \$315,514	531141	SEC/COUNCIL OF ST SAL-APP	\$80,001	\$80,001
531211 SPA-REG SALARIES-APPRO \$6,001,535 \$6,004,035 531212 SPA-REG SALARIES-RECPT \$3,757,547 \$3,757,547 531221 SPA TIME LIMITED SAL-APP \$90,113 \$90,113 531221 SPA TIME LIMITED SAL-APP \$90,88 \$968 531221 SPA TIME LIMITED SAL-APC \$37,247 \$37,247 531411 OT PAY - APPROPRIATED \$968 \$968 531421 HOLDAY PAY - APPRO \$8,100 \$8,100 531461 EPASSPA-LONGVTY PAY-APC \$10,455 \$110,455 531475 BONUS-ARPA-APPROPRIATED \$700,392 \$0 531475 BONUS-ARPA-APCEIPTS \$2,260,276 \$0 531511 SOCIAL SEC CONTRIB-RECPTS \$315,692 \$315,692 531512 SOCIAL SEC CONTRIB-RECPTS \$362,239 \$362,239 531512 SOCIAL SEC CONTRIB-RECPTS \$77,000 \$7,000 531522 REG RETIRE CONTRIB-RECPTS \$362,239 \$362,239 531552 MED INS CONTRIB-RECPTS \$3,282 \$3,282 531633	531142	SEC/COUNCIL OF ST-REC	\$80,001	\$80,001
S31212 SPA-REG SALARIES-RECPT \$3,75,7547 \$3,757,547 S31221 SPA TIME LIMITED SAL-APP \$90,113 \$90,113 S31222 SPA TIME LIMITED SAL-REC \$37,247 \$37,247 S31411 OT PAY - APPROPRIATED \$968 \$968 S31421 HOLIDAY PAY - APPRO \$110,455 \$110,455 S31461 EPA8SPA-LONGVTY PAY-APPRO \$110,455 \$110,455 S31475 BONUS-ARPA-APPROPRIATED \$700,392 \$00 S31476 BONUS-ARPA-APPROPRIATED \$700,392 \$00 S31475 BONUS-ARPA-APPROPRIATED \$700,392 \$00 S31511 SOCIAL SEC CONTRIB-RECPTS \$2,200,276 \$00 S31512 SOCIAL SEC CONTRIB-RECPTS \$315,692 \$315,692 S31512 SOCIAL SEC CONTRIB-RECPTS \$362,239 \$362,239 S31552 REG RETIRE CONTRIB-RECPTS \$77,390 \$77,399 S31552 MED INS CONTRIB-RECPTS \$362,239 \$362,239 S31552 MED INS CONTRIB-RECPTS \$362,239 \$362,239 S31562 MED INS CONTRIB-RECPTS \$362,2378 \$322,378	531161	EPA-TIME LIMITED SAL-APP	\$136,605	\$136,605
531221 SPA TIME LIMITED SAL-RPC \$90,113 \$90,113 531222 SPA TIME LIMITED SAL-REC \$37,247 \$37,247 531411 OT PAY - APPROPRIATED \$968 \$968 531421 HOLIDAY PAY - APPRO \$110,455 \$110,455 531461 EPA8SPA-LONGVTY PAY-APPRO \$110,455 \$110,455 531462 EPA8SPA-LONGVTY PAY-APPRO \$110,455 \$110,455 531475 BONUS-ARPA-APROPRIATED \$700,392 \$0 531476 BONUS-ARPA-RECEIPTS \$2,260,276 \$0 531511 SOCIAL SEC CONTRIB-APRO \$559,219 \$551,705 53152 SOCIAL SEC CONTRIB-APRO \$15,56,296 \$11,56,296 53152 REG RETIRE CONTRIB-APRO \$1,556,296 \$1,56,295 53152 REG RETIRE CONTRIB-RECPTS \$362,239 \$362,239 53152 MED INS CONTRIB-RECPTS \$362,239 \$362,239 53152 MED INS CONTRIB-RECPTS \$362,239 \$362,239 53152 MED INS CONTRIB-RECPTS \$362,239 \$32,822 531561 MED INS CONTRIB-RECPTS \$362,239 \$32,822 <	531211	SPA-REG SALARIES-APPRO	\$6,001,535	\$6,034,035
531222 SPA TIME LIMITED SAL-REC \$37,247 \$37,247 531411 OT PAY - APPROPRIATED \$968 \$968 531421 HOLIDAY PAY - APPRO \$8,100 \$8,100 531461 EPA&SPA-LONGVTY PAY-APPRO \$110,455 \$110,455 531462 EPA&SPA-LONGVTY PAY-REC \$6,61,964 \$631,964 531475 BONUS-ARPA-APPROPRIATED \$700,392 \$0 531476 BONUS-ARPA-APPROPRIATED \$2,260,276 \$0 531511 SOCIAL SEC CONTRIB-APPRO \$1,562 \$315,692 531512 SOCIAL SEC CONTRIB-APPRO \$1,556,296 \$1,563,735 531521 REG RETIRE CONTRIB-RECPTS \$362,239 \$362,239 531522 REG RETIRE CONTRIB-RECPTS \$787,399 \$787,399 531524 MED INS CONTRIB-RECPTS \$32,82 \$3,282 531525 MED INS CONTRIB-RECPTS \$42,378 \$22,378 531527 TD ISABILITY PMT-APPROP \$3,282 \$3,282 \$3,282 531631 WRKER COMP-TEMP DIS PAYMENTS \$22,378 \$22,378 <tr< td=""><td>531212</td><td>SPA-REG SALARIES-RECPT</td><td>\$3,757,547</td><td>\$3,757,547</td></tr<>	531212	SPA-REG SALARIES-RECPT	\$3,757,547	\$3,757,547
S31411 OT PAY - APPROPRIATED \$968 \$968 S31421 HOLIDAY PAY - APPRO \$8,100 \$8,100 S31461 EPA&SPA-LONGVTY PAY-APPRO \$110,455 \$110,455 S31462 EPA&SPA-LONGVTY PAY-REC \$61,964 \$61,964 S31475 BONUS-ARPA-APPROPRIATED \$700,392 \$0 S31476 BONUS-ARPA-APROPRIATED \$2,260,276 \$0 S31511 SOCIAL SEC CONTRIB-APPRO \$559,219 \$561,705 S31512 SOCIAL SEC CONTRIB-APPRO \$15,562 \$115,692 S31521 REG RETIRE CONTRIB-APPRO \$15,562 \$116,373 S31522 REG RETIRE CONTRIB-APPRO \$721,117 \$724,626 S31561 MED INS CONTRIB-RECPTS \$362,239 \$362,239 S31577 UI INS 1% PAYMENT TO DES \$7,000 \$7,000 S31631 WRKER COMP-IMED PAYMENTS \$22,378 \$22,378 S31632 WRKER COMP-TEMP DIS PAYMN \$15,514 \$15,514 S31631 URKER COMP-MED PAYMENTS \$14,426 \$13,426 S32110	531221	SPA TIME LIMITED SAL-APP	\$90,113	\$90,113
S31421 HOLIDAY PAY - APPRO \$8,100 \$8,100 S31461 EPA&SPA-LONGVTY PAY-APPRO \$110,455 \$110,455 S31462 EPA&SPA-LONGVTY PAY-REC \$61,964 \$61,964 S31475 BONUS-ARPA-APPROPRIATED \$700,392 \$0 S31476 BONUS-ARPA-RECEIPTS \$2,260,276 \$0 S31511 SOCIAL SEC CONTRIB-APPRO \$559,219 \$561,705 S31512 SOCIAL SEC CONTRIB-RECPTS \$315,692 \$315,692 S31521 REG RETIRE CONTRIB-RECPTS \$315,692 \$315,735 S31522 REG RETIRE CONTRIB-RECPTS \$362,239 \$362,239 S31511 SOCIAL SEC CONTRIB-RECPTS \$362,239 \$362,239 S31522 REG RETIRE CONTRIB-RECPTS \$362,239 \$362,239 S31531 WED INS CONTRIB-RECPTS \$362,239 \$362,239 S31537 UI INS 1% PAYMENT TO DES \$7,000 \$7,000 S31631 WEKER COMP-TEMP DIS PAYMN \$15,514 \$15,514 S31632 WEKER COMP-TEMP DIS PAYMN \$13,426 \$13,426 S31631 URKER COMP-TEMP DIS PAYMN \$15,514 \$15,563	531222	SPA TIME LIMITED SAL-REC	\$37,247	\$37,247
531461 EPA&SPA-LONGVTY PAY-REPC \$110,455 \$110,455 531462 EPA&SPA-LONGVTY PAY-REC \$61,964 \$61,964 531475 BONUS-ARPA-APPROPRIATED \$700,392 \$0 531476 BONUS-ARPA-APPROPRIATED \$2,260,276 \$0 531511 SOCIAL SEC CONTRIB-APPRO \$559,219 \$561,705 531512 SOCIAL SEC CONTRIB-RECPTS \$315,692 \$315,692 531521 REG RETIRE CONTRIB-RECPTS \$787,399 \$787,399 531522 REG RETIRE CONTRIB-RECPTS \$362,229 \$362,239 531561 MED INS CONTRIB-RECPTS \$787,399 \$787,399 531577 UI INS 1% DAYMENT TO DES \$7,000 \$7,000 531627 ST DISABILITY PMT-APPROP \$3,282 \$3,282 531631 WRKER COMP-TEMP DIS PAYMN \$15,514 \$15,514 531632 WRKER COMP-TEMP DIS PAYMN \$15,514 \$13,426 531631 WRKER COMP-TEMP DIS PAYMN \$15,514 \$13,426 531632 WRKER COMP-TEMP DIS PAYMN \$16,514 \$56,6141 531631 COMPENSATION TO BOARD MEM \$962 \$962	531411	OT PAY - APPROPRIATED	\$968	\$968
531462 EPA&SPA-LONGVTY PAY-REC \$61,964 \$61,964 531475 BONUS-ARPA-APPROPRIATED \$700,392 \$0 531476 BONUS-ARPA-RECEIPTS \$2,260,276 \$0 531511 SOCIAL SEC CONTRIB-APPRO \$559,219 \$561,705 531512 SOCIAL SEC CONTRIB-APPRO \$15,5692 \$315,692 531512 REG RETIRE CONTRIB-APPRO \$1,556,296 \$1,53,735 531522 REG RETIRE CONTRIB-RECPTS \$787,399 \$787,399 531561 MED INS CONTRIB-RECPTS \$362,239 \$362,239 531577 UI INS 1% PAYMENT TO DES \$7,000 \$7,000 53162 MED INS CONTRIB-RECPTS \$362,239 \$362,239 531577 UI INS 1% PAYMENT TO DES \$7,000 \$7,000 53162 ST DISABILITY PMT-APPROP \$3,282 \$3,282 531631 WRKER COMP-TEM PAYMENTS \$22,378 \$22,378 531632 WRKER COMP-TEMP DIS PAYMIN \$115,514 \$115,514 531631 URMERES COMP COSTS \$14,824 \$14,824 531641 <td>531421</td> <td>Holiday Pay - Appro</td> <td>\$8,100</td> <td>\$8,100</td>	531421	Holiday Pay - Appro	\$8,100	\$8,100
531475 BONUS-ARPA-APROPRIATED \$700,392 \$0 531476 BONUS-ARPA-RECEIPTS \$2,260,276 \$0 531511 SOCIAL SEC CONTRIB-APPRO \$559,219 \$561,705 531512 SOCIAL SEC CONTRIB-RECPTS \$315,692 \$315,692 531521 REG RETIRE CONTRIB-RECPTS \$315,692 \$315,692 531522 REG RETIRE CONTRIB-RECPTS \$362,239 \$362,239 53152 MED INS CONTRIB-RECPTS \$362,239 \$362,239 53157 UI INS 1% PAYMENT TO DES \$7,000 \$7,000 531631 WRKER COMP-MED PAYMENTS \$22,378 \$22,378 531632 WRKER COMP-TEMP DIS PAYMN \$15,514 \$15,514 531631 WRKER COMP-TEMP DIS PAYMN \$15,514 \$11,326 531632 WRKER COMP-TEMP DIS PAYMN \$15,514 \$11,426 531631 URKER COMP-TEMP DIS PAYMN \$15,514 \$11,426 531632 URKER COMP TEMP DIS PAYMN \$15,514 \$15,514 531631 URKER COMP TEMP DIS PAYMN \$15,514 \$15,603 531632 COMPENSATION TO BOARD MEM \$962 \$962	531461	EPA&SPA-LONGVTY PAY-APPRO	\$110,455	\$110,455
531476 BONUS-ARPA-RECEIPTS \$2,260,276 \$0 531511 SOCIAL SEC CONTRIB-APPRO \$559,219 \$561,705 531512 SOCIAL SEC CONTRIB-RECPTS \$315,692 \$315,692 531521 REG RETIRE CONTRIB-APPRO \$1,556,296 \$1,563,735 531522 REG RETIRE CONTRIB-APPRO \$1,556,296 \$1,563,739 531561 MED INS CONTRIB-APPRO \$7721,117 \$724,626 531562 MED INS CONTRIB-APPRO \$362,239 \$362,239 531577 UI INS 1% PAYMENT TO DES \$7,000 \$7,000 531631 WRKER COMP-MED PAYMENTS \$22,378 \$22,378 531632 WRKER COMP-MED PAYMENTS \$22,378 \$22,378 531631 WRKER COMP-TEMP DIS PAYMN \$15,514 \$15,514 531631 WRKER COMP-TEMP DIS PAYMN \$15,514 \$14,824 531631 COMPENSATION TO BOARD MEM \$962 \$962 TOTAL PERSONAL SERVICES \$16,6141 \$66,141 \$66,141 532140 CHH INFORMATION TECH SVCS \$25 \$22,55 532143 LAN SUPPORT SVC \$2,925 \$24,785	531462	EPA&SPA-LONGVTY PAY-REC	\$61,964	\$61,964
531511 SOCIAL SEC CONTRIB-APPRO \$559,219 \$561,705 531512 SOCIAL SEC CONTRIB-RECPTS \$315,692 \$315,692 531521 REG RETIRE CONTRIB-APPRO \$1,556,296 \$1,563,735 531522 REG RETIRE CONTRIB-APPRO \$1,556,296 \$1,563,739 531522 REG RETIRE CONTRIB-RECPTS \$787,399 \$787,399 531561 MED INS CONTRIB-RECPTS \$362,239 \$362,239 531577 UI INS 1% PAYMENT TO DES \$7,000 \$7,000 531621 ST DISABILITY PMT-APPROP \$3,282 \$3,282 531631 WRKER COMP-MED PAYMENTS \$22,378 \$22,378 531641 INMATE LABOR \$11,424 \$14,824 531651 COMPENSATION TO BOARD MEM \$962 \$962 TOTAL PERSONAL SERVICES \$166,141 \$66,141 \$66,141 532140 OTH INFORMATION TECH SVCS \$25 \$22,55 532143 LAN SUPPORT SVC \$2,925 \$24,785 532144 MANGE SERVICES \$165,603 \$166,603 532145 MANAGE SERVER SUPPORT SVC \$2,925 \$24,785 532144	531475	BONUS-ARPA-APPROPRIATED	\$700,392	\$0
531512 SOCIAL SEC CONTRIB-RECPTS \$315,692 \$315,692 531521 REG RETIRE CONTRIB-APPRO \$1,556,296 \$1,563,735 531522 REG RETIRE CONTRIB-RECPTS \$787,399 \$787,399 531561 MED INS CONTRIB-RECPTS \$362,239 \$362,239 531577 UI INS 1% PAYMENT TO DES \$7,000 \$7,000 531627 ST DISABILITY PMT-APPROP \$3,282 \$3,282 531631 WRKER COMP-MED PAYMENTS \$22,378 \$22,378 531641 WRKER COMP-MED PAYMENTS \$22,378 \$22,378 531632 WRKER COMP-TEMP DIS PAYMN \$115,514 \$113,426 531641 INMATE LABOR \$13,426 \$13,426 531651 COMPENSATION TO BOARD MEM \$962 \$962 TOTAL PERSONAL SERVICES \$18,720,215 \$15,805,481 532140 OTH INFORMATION TECH SVCS \$25 \$25 532143 LAN SUPPORT SERVICES \$24,785 \$24,785 532144 PC/PRINTER SUPPORT SVC \$2,925 \$2,225 532144 PC/PRINTER SUPPORT SVC \$32,400 \$32,400 532145 M	531476	BONUS-ARPA-RECEIPTS	\$2,260,276	\$0
531521 REG RETIRE CONTRIB-APPRO \$1,556,296 \$1,563,735 531522 REG RETIRE CONTRIB-RECPTS \$787,399 \$787,399 531561 MED INS CONTRIB-RECPTS \$787,399 \$787,399 531562 MED INS CONTRIB-RECPTS \$362,239 \$362,239 531577 UI INS 1% PAYMENT TO DES \$7,000 \$7,000 531627 ST DISABILITY PMT-APPROP \$3,282 \$3,282 531631 WRKER COMP-MED PAYMENTS \$22,378 \$22,378 531632 WRKER COMP-TEMP DIS PAYMN \$15,514 \$15,514 531633 OTHER WORKERS COMP COSTS \$14,824 \$14,824 53161 COMPENSATION TO BOARD MEM \$962 \$962 TOTAL PERSONAL SERVICES \$18,720,215 \$15,805,481 532110 LEGAL SERVICES \$165,603 \$165,603 532143 LAN SUPPORT SERVICES \$25 \$25 532144 PC/PRINTER SUPPORT SVC \$22,925 \$2,925 532144 PC/PRINTER SUPPORT SVC \$32,400 \$32,400 532145 MANAGE SERVER SUPPORT SVC \$32,400 \$32,400 532144 P	531511	SOCIAL SEC CONTRIB-APPRO	\$559,219	\$561,705
531522 REG RETIRE CONTRIB-RECPTS \$787,399 \$787,399 531561 MED INS CONTRIB-APPRO \$721,117 \$724,626 531562 MED INS CONTRIB-RECPTS \$362,239 \$362,239 531577 UI INS 1% PAYMENT TO DES \$7,000 \$7,000 531627 ST DISABILITY PMT-APPROP \$3,282 \$3,282 531631 WRKER COMP-MED PAYMENTS \$22,378 \$22,378 531632 WRKER COMP-TEMP DIS PAYMN \$15,514 \$15,514 531631 INMATE LABOR \$13,426 \$13,426 531651 COMPENSATION TO BOARD MEM \$962 \$962 TOTAL PERSONAL SERVICES \$166,6141 \$66,141 532100 LEGAL SERVICES \$165,603 \$1165,603 532140 OTH INFORMATION TECH SVCS \$25 \$25 532140 OTH INFORMATION TECH SVCS \$24,785 \$24,785 532144 PC/PRINTER SUPPORT SVC \$2,925 \$2,925 532145 MANAGE SERVER SUPORT SVC \$32,400 \$32,400 532149 IT PROJ MGMT ANLYSIS SVCS \$11,370 \$11,370 532148 IT SUBSCRIPTION	531512	SOCIAL SEC CONTRIB-RECPTS	\$315,692	\$315,692
531561 MED INS CONTRIB-APPRO \$721,117 \$724,626 531562 MED INS CONTRIB-RECPTS \$362,239 \$362,239 531577 UI INS 1% PAYMENT TO DES \$7,000 \$7,000 531627 ST DISABILITY PMT-APPROP \$3,282 \$3,282 531631 WRKER COMP-MED PAYMENTS \$22,378 \$22,378 531632 WRKER COMP-TEMP DIS PAYMN \$115,514 \$15,514 531633 OTHER WORKERS COMP COSTS \$14,824 \$14,824 531641 INMATE LABOR \$13,426 \$13,426 531651 COMPENSATION TO BOARD MEM \$962 \$962 TOTAL PERSONAL SERVICES \$166,141 \$66,141 532110 LEGAL SERVICES \$165,603 \$165,603 532140 OTH INFORMATION TECH SVCS \$25 \$25 532143 LAN SUPPORT SERVICES \$24,785 \$24,785 532144 PC/PRINTER SUPPORT SVC \$2,925 \$2,925 532145 MANAGE SERVER SUPPORT SVC \$32,400 \$32,400 532149 IT PROJ MGMT ANLYSIS SVCS \$11,370 \$11,370 532148 IT SUBSCRIPTION SUPPORT	531521	REG RETIRE CONTRIB-APPRO	\$1,556,296	\$1,563,735
531562 MED INS CONTRIB-RECPTS \$362,239 \$362,239 531577 UI INS 1% PAYMENT TO DES \$7,000 \$7,000 531627 ST DISABILITY PMT-APPROP \$3,282 \$3,282 531631 WRKER COMP-MED PAYMENTS \$22,378 \$22,378 531632 WRKER COMP-TEMP DIS PAYMN \$15,514 \$15,514 531631 WRKER COMP-TEMP DIS PAYMN \$15,514 \$11,424 531632 WRKER COMP-TEMP DIS PAYMN \$15,514 \$12,514 531631 COMPENSATION TO BOARD MEM \$162,2378 \$22,378 531651 COMPENSATION TO BOARD MEM \$162,2378 \$14,824 531101 LEGAL SERVICES \$166,141 \$66,141 532100 FINAN/AUDIT SERVICES \$165,603 \$1165,603 532140 OTH INFORMATION TECH SVCS \$22,525 \$225 532143 LAN SUPPORT SERVICES \$24,785 \$24,785 532144 PC/PRINTER SUPPORT SVC \$22,925 \$2,925 532145 MANAGE SERVER SUPPORT SVC \$32,400 \$32,400 532149 IT PROJ MGMT ANLYSIS SVCS \$11,370 \$11,370	531522	REG RETIRE CONTRIB-RECPTS	\$787,399	\$787,399
531577 UI INS 1% PAYMENT TO DES \$7,000 \$7,000 531577 UI INS 1% PAYMENT TO DES \$7,000 \$7,000 531627 ST DISABILITY PMT-APPROP \$3,282 \$3,282 531631 WRKER COMP-MED PAYMENTS \$22,378 \$22,378 531632 WRKER COMP-TEMP DIS PAYMN \$15,514 \$115,514 531630 OTHER WORKERS COMP COSTS \$14,824 \$114,824 531611 INMATE LABOR \$13,426 \$13,426 531651 COMPENSATION TO BOARD MEM \$962 \$962 TOTAL PERSONAL SERVICES \$66,141 \$66,141 532100 LEGAL SERVICES \$165,603 \$165,603 532140 OTH INFORMATION TECH SVCS \$24,785 \$24,785 532143 LAN SUPPORT SERVICES \$24,785 \$24,785 532144 PC/PRINTER SUPPORT SVC \$32,400 \$32,400 532145 MANAGE SERVER SUPPORT SVC \$32,400 \$32,400 532149 IT PROJ MGMT ANLYSIS SVCS \$11,370 \$11,370 532148 IT SUBSCRIPTION SUPPORT \$47,187 \$47,187 532170 ADMIN SERVICES <td>531561</td> <td>MED INS CONTRIB-APPRO</td> <td>\$721,117</td> <td>\$724,626</td>	531561	MED INS CONTRIB-APPRO	\$721,117	\$724,626
531627 ST DISABILITY PMT-APPROP \$3,282 \$3,282 531631 WRKER COMP-MED PAYMENTS \$22,378 \$22,378 531632 WRKER COMP-TEMP DIS PAYMN \$15,514 \$115,514 531633 OTHER WORKERS COMP COSTS \$14,824 \$14,824 531641 INMATE LABOR \$13,426 \$13,426 531651 COMPENSATION TO BOARD MEM \$962 \$962 TOTAL PERSONAL SERVICES \$166,141 \$66,141 \$66,141 532110 LEGAL SERVICES \$165,603 \$165,603 532140 OTH INFORMATION TECH SVCS \$25 \$25 532140 OTH INFORMATION TECH SVCS \$24,785 \$24,785 532144 PC/PRINTER SUPPORT SVC \$2,925 \$2,925 532144 PC/PRINTER SUPPORT SVC \$32,400 \$32,400 532145 MANAGE SERVER SUPPORT SVC \$32,400 \$32,400 532149 IT PROJ MGMT ANLYSIS SVCS \$11,370 \$11,370 532148 IT SUBSCRIPTION SUPPORT \$47,187 \$47,187 532170 ADMIN SERVICES \$1155,597 \$215,597 532181 FOOD	531562	MED INS CONTRIB-RECPTS	\$362,239	\$362,239
531631 WRKER COMP-MED PAYMENTS \$22,378 \$22,378 531632 WRKER COMP-TEMP DIS PAYMN \$15,514 \$15,514 531632 WRKER COMP-TEMP DIS PAYMN \$115,514 \$15,514 531639 OTHER WORKERS COMP COSTS \$14,824 \$14,824 531641 INMATE LABOR \$13,426 \$13,426 531651 COMPENSATION TO BOARD MEM \$962 \$962 TOTAL PERSONAL SERVICES \$18,720,215 \$15,805,481 532110 LEGAL SERVICES \$166,141 \$66,141 532120 FINAN/AUDIT SERVICES \$165,603 \$165,603 532140 OTH INFORMATION TECH SVCS \$25 \$25 532143 LAN SUPPORT SERVICES \$24,785 \$24,785 532144 PC/PRINTER SUPPORT SVC \$22,925 \$2,925 532145 MANAGE SERVER SUPPORT SVC \$32,400 \$32,400 532149 IT PROJ MGMT ANLYSIS SVCS \$11,370 \$11,370 532148 IT SUBSCRIPTION SUPPORT \$47,187 \$47,187 532170 ADMIN SERVICES \$155,597 \$155,597 532181 FOOD SER AGREEMENT	531577	UI INS 1% PAYMENT TO DES	\$7,000	\$7,000
531632 WRKER COMP-TEMP DIS PAYMN \$15,514 \$15,514 531639 OTHER WORKERS COMP COSTS \$14,824 \$14,824 531641 INMATE LABOR \$13,426 \$13,426 531651 COMPENSATION TO BOARD MEM \$962 \$962 TOTAL PERSONAL SERVICES \$18,720,215 \$15,805,481 532110 LEGAL SERVICES \$66,141 \$66,141 532120 FINAN/AUDIT SERVICES \$165,603 \$165,603 532140 OTH INFORMATION TECH SVCS \$25 \$25 532141 PC/PRINTER SUPPORT SVC \$2,925 \$2,925 532142 PC/PRINTER SUPPORT SVC \$32,400 \$32,400 532143 LAN SUPPORT SVC \$32,400 \$32,400 532144 PC/PRINTER SUPPORT SVC \$32,400 \$32,400 532149 IT PROJ MGMT ANLYSIS SVCS \$11,370 \$11,370 532148 IT SUBSCRIPTION SUPPORT \$47,187 \$47,187 532148 IT SUBSCRIPTION SUPPORT \$155,597 \$155,597 532181 FOOD SER AGREEMENT \$245 \$245 <td>531627</td> <td>ST DISABILITY PMT-APPROP</td> <td>\$3,282</td> <td>\$3,282</td>	531627	ST DISABILITY PMT-APPROP	\$3,282	\$3,282
531639 OTHER WORKERS COMP COSTS \$14,824 \$14,824 531639 OTHER WORKERS COMP COSTS \$14,824 \$13,426 531641 INMATE LABOR \$13,426 \$13,426 531651 COMPENSATION TO BOARD MEM \$962 \$962 TOTAL PERSONAL SERVICES \$18,720,215 \$15,805,481 532110 LEGAL SERVICES \$66,141 \$66,141 532120 FINAN/AUDIT SERVICES \$165,603 \$165,603 532140 OTH INFORMATION TECH SVCS \$25 \$25 532140 OTH INFORMATION TECH SVCS \$24,785 \$24,785 532143 LAN SUPPORT SERVICES \$24,785 \$22,925 532144 PC/PRINTER SUPPORT SVC \$22,925 \$2,925 532145 MANAGE SERVER SUPPORT SVC \$32,400 \$32,400 532149 IT PROJ MGMT ANLYSIS SVCS \$11,370 \$11,370 532148 IT SUBSCRIPTION SUPPORT \$47,187 \$447,187 532170 ADMIN SERVICES \$155,597 \$155,597 532181 FOOD SER AGREEMENT \$245 \$245	531631	WRKER COMP-MED PAYMENTS	\$22,378	\$22,378
531641 INMATE LABOR \$13,426 \$13,426 531651 COMPENSATION TO BOARD MEM \$962 \$962 TOTAL PERSONAL SERVICES \$18,720,215 \$15,805,481 532110 LEGAL SERVICES \$66,141 \$66,141 532120 FINAN/AUDIT SERVICES \$165,603 \$165,603 532140 OTH INFORMATION TECH SVCS \$25 \$25 532143 LAN SUPPORT SERVICES \$24,785 \$24,785 532144 PC/PRINTER SUPPORT SVC \$2,925 \$2,925 532145 MANAGE SERVER SUPPORT SVC \$23,2400 \$32,400 532149 IT PROJ MGMT ANLYSIS SVCS \$11,370 \$11,370 532148 IT SUBSCRIPTION SUPPORT \$47,187 \$47,187 532170 ADMIN SERVICES \$155,597 \$155,597 532181 FOOD SER AGREEMENT \$245 \$245	531632	WRKER COMP-TEMP DIS PAYMN	\$15,514	\$15,514
531651 COMPENSATION TO BOARD MEM \$962 \$962 TOTAL PERSONAL SERVICES \$18,720,215 \$15,805,481 532110 LEGAL SERVICES \$66,141 \$66,141 532120 FINAN/AUDIT SERVICES \$165,603 \$165,603 532140 OTH INFORMATION TECH SVCS \$25 \$25 532143 LAN SUPPORT SERVICES \$24,785 \$24,785 532144 PC/PRINTER SUPPORT SVC \$2,925 \$2,925 532145 MANAGE SERVER SUPPORT SVC \$32,400 \$32,400 532149 IT PROJ MGMT ANLYSIS SVCS \$11,370 \$11,370 532148 IT SUBSCRIPTION SUPPORT \$47,187 \$47,187 532170 ADMIN SERVICES \$155,597 \$155,597 532181 FOOD SER AGREEMENT \$245 \$245	531639	OTHER WORKERS COMP COSTS	\$14,824	\$14,824
TOTAL PERSONAL SERVICES\$18,720,215\$15,805,481532110LEGAL SERVICES\$66,141\$66,141532120FINAN/AUDIT SERVICES\$165,603\$165,603532140OTH INFORMATION TECH SVCS\$25\$25532143LAN SUPPORT SERVICES\$24,785\$24,785532144PC/PRINTER SUPPORT SVC\$2,925\$2,925532145MANAGE SERVER SUPPORT SVC\$32,400\$32,400532149IT PROJ MGMT ANLYSIS SVCS\$11,370\$11,370532148IT SUBSCRIPTION SUPPORT\$47,187\$47,187532170ADMIN SERVICES\$155,597\$155,597532181FOOD SER AGREEMENT\$245\$245	531641	INMATE LABOR	\$13,426	\$13,426
532110LEGAL SERVICES\$66,141\$66,141532120FINAN/AUDIT SERVICES\$165,603\$165,603532140OTH INFORMATION TECH SVCS\$25\$25532143LAN SUPPORT SERVICES\$24,785\$24,785532144PC/PRINTER SUPPORT SVC\$2,925\$2,925532145MANAGE SERVER SUPPORT SVC\$32,400\$32,400532149IT PROJ MGMT ANLYSIS SVCS\$11,370\$11,370532148IT SUBSCRIPTION SUPPORT\$47,187\$47,187532170ADMIN SERVICES\$15,597\$155,597532181FOOD SER AGREEMENT\$245\$245	531651	COMPENSATION TO BOARD MEM	\$962	\$962
532120FINAN/AUDIT SERVICES\$165,603\$165,603532140OTH INFORMATION TECH SVCS\$25532143LAN SUPPORT SERVICES\$24,785532144PC/PRINTER SUPPORT SVC\$2,925532145MANAGE SERVER SUPPORT SVC\$32,400532149IT PROJ MGMT ANLYSIS SVCS\$11,370532148IT SUBSCRIPTION SUPPORT\$47,187532170ADMIN SERVICES\$155,597532181FOOD SER AGREEMENT\$245	TOTAL PI	ERSONAL SERVICES	\$18,720,215	\$15,805,481
532140 OTH INFORMATION TECH SVCS \$25 \$25 532143 LAN SUPPORT SERVICES \$24,785 \$24,785 532144 PC/PRINTER SUPPORT SVC \$2,925 \$2,925 532145 MANAGE SERVER SUPPORT SVC \$32,400 \$32,400 532149 IT PROJ MGMT ANLYSIS SVCS \$11,370 \$11,370 532148 IT SUBSCRIPTION SUPPORT \$47,187 \$47,187 532170 ADMIN SERVICES \$155,597 \$155,597 532181 FOOD SER AGREEMENT \$245 \$245	532110	LEGAL SERVICES	\$66,141	\$66,141
532143 LAN SUPPORT SERVICES \$24,785 \$24,785 532144 PC/PRINTER SUPPORT SVC \$2,925 \$2,925 532145 MANAGE SERVER SUPPORT SVC \$32,400 \$32,400 532149 IT PROJ MGMT ANLYSIS SVCS \$11,370 \$11,370 532148 IT SUBSCRIPTION SUPPORT \$47,187 \$47,187 532170 ADMIN SERVICES \$155,597 \$155,597 532181 FOOD SER AGREEMENT \$245 \$245	532120	FINAN/AUDIT SERVICES	\$165,603	\$165,603
532144 PC/PRINTER SUPPORT SVC \$2,925 532145 MANAGE SERVER SUPPORT SVC \$32,400 532149 IT PROJ MGMT ANLYSIS SVCS \$11,370 532148 IT SUBSCRIPTION SUPPORT \$47,187 532170 ADMIN SERVICES \$155,597 532181 FOOD SER AGREEMENT \$245	532140	OTH INFORMATION TECH SVCS	\$25	\$25
532145 MANAGE SERVER SUPPORT SVC \$32,400 \$32,400 532149 IT PROJ MGMT ANLYSIS SVCS \$11,370 \$11,370 53214B IT SUBSCRIPTION SUPPORT \$47,187 \$47,187 532170 ADMIN SERVICES \$155,597 \$155,597 532181 FOOD SER AGREEMENT \$245 \$245	532143	LAN SUPPORT SERVICES	\$24,785	\$24,785
532149 IT PROJ MGMT ANLYSIS SVCS \$11,370 \$11,370 53214B IT SUBSCRIPTION SUPPORT \$47,187 \$47,187 532170 ADMIN SERVICES \$155,597 \$155,597 532181 FOOD SER AGREEMENT \$245 \$245	532144	PC/PRINTER SUPPORT SVC	\$2,925	\$2,925
53214B IT SUBSCRIPTION SUPPORT \$47,187 \$47,187 532170 ADMIN SERVICES \$155,597 \$155,597 532181 FOOD SER AGREEMENT \$245 \$245	532145	MANAGE SERVER SUPPORT SVC	\$32,400	\$32,400
532170 ADMIN SERVICES \$155,597 \$155,597 532181 FOOD SER AGREEMENT \$245 \$245	532149	IT PROJ MGMT ANLYSIS SVCS	\$11,370	\$11,370
532181 FOOD SER AGREEMENT \$245 \$245	53214B	IT SUBSCRIPTION SUPPORT	\$47,187	\$47,187
	532170	ADMIN SERVICES	\$155,597	\$155,597
532184JANITORIAL SER AGREEMENT\$29\$29	532181	FOOD SER AGREEMENT	\$245	\$245
	532184	JANITORIAL SER AGREEMENT	\$29	\$29

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

14600-Comm	nerce - General		
Account Code	Account Title	2021-2022	2022-2023
REQUIREME	NTS		
538117	TRF TO GOVERNOR'S OFFICE	\$55,656	\$55,656
538P06	TRF OUT SFRF- OSBM	\$66,000,000	\$0
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$66,055,656	\$55,656
TOTAL REQU	IREMENTS	\$138,210,485	\$69,662,265
RECEIPTS			
434134	PRINT, BIND & DUPLIC SVC	\$2,379	\$2,379
434160	PROFESSIONAL SERVICES	\$529,485	\$529,485
TOTAL SA	LES, SERVICE, & RENTALS	\$531,864	\$531,864
435600	REGISTRATION FEES	\$18,150	\$18,150
TOTAL FE	ES, LICENSES, & FINES	\$18,150	\$18,150
437300	INDIRECT(OVERHD) COST REC	\$2,377,205	\$2,377,205
437990	OTHER MISC REV-PROGRAM	\$27,526	\$27,526
TOTAL M	ISCELLANEOUS	\$2,404,731	\$2,404,731
438112	TRF FROM DWS	\$1,136,079	\$1,136,079
438119	TRF FROM REA	\$3,452	\$3,452
438121	TRF-BANKING COMMISSION	\$154,332	\$154,332
438127	TRF-UTILITIES COMMISSION	\$114,028	\$114,028
438133	TRANSFER FROM 24609	\$123,153	\$123,153
438143	TRF-CREDIT UNION	\$24,763	\$24,763
438146	TRF-PUBLIC STAFF	\$145,371	\$145,371
438164	TRF FROM 64616	\$626,326	\$626,326
438P06	TRANSFER FR OSBM-SFRF	\$68,960,668	\$0
438U43	UNFUNDED SOLVNCY LIAB RES	\$0	\$22,505
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$71,288,172	\$2,350,009
538310	REIMB AGRICULTURE	\$16,085	\$16,085
538311	REIMBURSEMENT FROM DOT	\$49,671	\$49,671
538853	CDBG MATTHEW DISASTER REL	\$107,196	\$107,196
538855	CDBG GRANT	\$48,330,207	\$48,330,207
538868	BLS GRANTS	\$1,545,115	\$1,545,115
538870	NSP GRANT	\$1,616,517	\$1,616,517
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$51,664,791	\$51,664,791
TOTAL RECE	IPTS	\$125,907,708	\$56,969,545
NET APPROP	RIATION	\$12,302,777	\$12,692,720

Position Counts

REQUIREMENTS

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

Position Counts

REQUIREME	NTS		
531161	EPA-TIME LIMITED SAL-APP	2.000	2.000
531211	SPA-REG SALARIES-APPRO	104.116	104.116
531212	SPA-REG SALARIES-RECPT	53.035	53.035
531221	SPA TIME LIMITED SAL-APP	1.500	1.500
531222	SPA TIME LIMITED SAL-REC	0.500	0.500
TOTAL PE	RSONAL SERVICES	171.051	171.051
TOTAL POSI	TIONS	171.051	171.051

14600-Commerce - General

1111-Administrative Services

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
531111	EPA-REG SALARIES-APPRO	\$411,400	\$411,400
531112	EPA-REG SALARIES-RECPT	\$278,426	\$278,426
531141	SEC/COUNCIL OF ST SAL-APP	\$80,001	\$80,001
531142	SEC/COUNCIL OF ST-REC	\$80,001	\$80,001
531211	SPA-REG SALARIES-APPRO	\$1,649,872	\$1,649,872
531212	SPA-REG SALARIES-RECPT	\$1,038,234	\$1,038,234
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,278	\$29,278
531462	EPA&SPA-LONGVTY PAY-REC	\$15,335	\$15,335
531511	SOCIAL SEC CONTRIB-APPRO	\$166,361	\$166,361
531512	SOCIAL SEC CONTRIB-RECPTS	\$105,901	\$105,901
531521	REG RETIRE CONTRIB-APPRO	\$471,285	\$471,285
531522	REG RETIRE CONTRIB-RECPTS	\$255,245	\$255,245
531561	MED INS CONTRIB-APPRO	\$172,894	\$172,894
531562	MED INS CONTRIB-RECPTS	\$112,792	\$112,792
531577	UI INS 1% PAYMENT TO DES	\$7,000	\$7,000
531627	ST DISABILITY PMT-APPROP	\$3,282	\$3,282
531631	WRKER COMP-MED PAYMENTS	\$14,608	\$14,608
531632	WRKER COMP-TEMP DIS PAYMN	\$15,514	\$15,514
531639	OTHER WORKERS COMP COSTS	\$12,609	\$12,609
TOTAL PE	RSONAL SERVICES	\$4,920,038	\$4,920,038
532110	LEGAL SERVICES	\$48,559	\$48,559
532120	FINAN/AUDIT SERVICES	\$9,015	\$9,015
532149	IT PROJ MGMT ANLYSIS SVCS	\$9,870	\$9,870
53214B	IT SUBSCRIPTION SUPPORT	\$13,891	\$13,891
532170	ADMIN SERVICES	\$67,467	\$67,467
532181	FOOD SER AGREEMENT	\$245	\$245
532186	SECURITY SERVICE AGREE	\$47,020	\$47,020
532199	MISC CONTRACTUAL SERVICES	\$313,936	\$313,936
5323XX	REPAIR SERVICES	\$445	\$445
5324XX	MAINTENANCE AGREEMENTS	\$14,062	\$14,062
5325XX	RENTALS/LEASES	\$7,240	\$7,240
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$149,038	\$149,038
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$159,705	\$159,705
5329XX	OTHER SERVICES	\$33,004	\$33,004
TOTAL PU	RCHASED SERVICES	\$873,497	\$873,497
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$33,012	\$33,012

14600-Commerce - General

1111-Administrative Services

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	NTS		
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$155	\$155
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$131	\$131
5339XX	OTHER MATERIALS & SUPPLIES	\$4,913	\$4,913
TOTAL SU	PPLIES	\$38,211	\$38,211
5345XX	EQUIPMENT	\$39,305	\$39,305
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$24	\$24
5347XX	INTANGIBLE ASSETS	\$4,580	\$4,580
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$43,909	\$43,909
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,537	\$13,537
5359XX	OTHER EXPENSES	\$30,689	\$30,689
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$44,226	\$44,226
538117	TRF TO GOVERNOR'S OFFICE	\$55,656	\$55,656
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$55,656	\$55,656
TOTAL REQU	IREMENTS	\$5,975,537	\$5,975,537
RECEIPTS			
434134	PRINT, BIND & DUPLIC SVC	\$2,379	\$2,379
434160	PROFESSIONAL SERVICES	\$27,542	\$27,542
TOTAL SA	LES, SERVICE, & RENTALS	\$29,921	\$29,921
435600	REGISTRATION FEES	\$14,025	\$14,025
TOTAL FE	ES, LICENSES, & FINES	\$14,025	\$14,025
437300	INDIRECT(OVERHD) COST REC	\$2,246,360	\$2,246,360
437990	OTHER MISC REV-PROGRAM	\$1,526	\$1,526
TOTAL MI	SCELLANEOUS	\$2,247,886	\$2,247,886
438119	TRF FROM REA	\$3,452	\$3,452
438121	TRF-BANKING COMMISSION	\$154,332	\$154,332
438127	TRF-UTILITIES COMMISSION	\$114,028	\$114,028
438143	TRF-CREDIT UNION	\$24,763	\$24,763
438146	TRF-PUBLIC STAFF	\$145,371	\$145,371
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$441,946	\$441,946
TOTAL RECEI	PTS	\$2,733,778	\$2,733,778
NET APPROP	RIATION	\$3,241,759	\$3,241,759

Position Counts

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

TOTAL POSI	TIONS	45.655	45.655
TOTAL PI	ERSONAL SERVICES	45.655	45.655
531212	SPA-REG SALARIES-RECPT	14.670	14.670
531211	SPA-REG SALARIES-APPRO	23.985	23.985
531142	SEC/COUNCIL OF ST-REC	0.500	0.500

14600-Commerce - General

1113-Science Technology & Innovation

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	NTS		
531211	SPA-REG SALARIES-APPRO	\$246,900	\$246,900
531411	OT PAY - APPROPRIATED	\$208	\$208
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,066	\$3,066
531511	SOCIAL SEC CONTRIB-APPRO	\$19,313	\$19,313
531521	REG RETIRE CONTRIB-APPRO	\$54,722	\$54,722
531561	MED INS CONTRIB-APPRO	\$17,714	\$17,714
531651	COMPENSATION TO BOARD MEM	\$200	\$200
TOTAL PE	RSONAL SERVICES	\$342,123	\$342,123
53214B	IT SUBSCRIPTION SUPPORT	\$400	\$400
5325XX	RENTALS/LEASES	\$40	\$40
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,397	\$4,397
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,785	\$9,785
5329XX	OTHER SERVICES	\$1,660	\$1,660
TOTAL PU	IRCHASED SERVICES	\$16,282	\$16,282
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$750	\$750
TOTAL SU	IPPLIES	\$750	\$750
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,346	\$5,346
TOTAL OT	THER EXPENSES & ADJUSTMENTS	\$5,346	\$5,346
TOTAL REQU	IREMENTS	\$364,501	\$364,501
NET APPROP	RIATION	\$364,501	\$364,501
	Position Counts		
REQUIREMEN	NTS		
531211	SPA-REG SALARIES-APPRO	2.800	2.800

531211 SPA-REG SALARIES-APPRO 2.800 2.80

14600-Commerce - General

1120-Management Information System Division

Account Title	2021-2022	2022-2023
SPA-REG SALARIES-APPRO	\$581,230	\$581,230
EPA&SPA-LONGVTY PAY-APPRO	\$13,947	\$13,947
SOCIAL SEC CONTRIB-APPRO	\$45,967	\$45,967
REG RETIRE CONTRIB-APPRO	\$128,580	\$128,580
MED INS CONTRIB-APPRO	\$40,662	\$40,662
RSONAL SERVICES	\$810,386	\$810,386
PC/PRINTER SUPPORT SVC	\$925	\$925
MANAGE SERVER SUPPORT SVC	\$17,650	\$17,650
IT PROJ MGMT ANLYSIS SVCS	\$1,500	\$1,500
IT SUBSCRIPTION SUPPORT	\$9,299	\$9,299
MISC CONTRACTUAL SERVICES	\$25	\$25
REPAIR SERVICES	\$50	\$50
MAINTENANCE AGREEMENTS	\$1,810	\$1,810
TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,705	\$2,705
COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$126,137	\$126,137
OTHER SERVICES	\$350	\$350
RCHASED SERVICES	\$160,451	\$160,451
GENERAL ADMINISTRATIVE SUPPLIES	\$3,600	\$3,600
OTHER MATERIALS & SUPPLIES	\$1,180	\$1,180
PPLIES	\$4,780	\$4,780
EQUIPMENT	\$35,635	\$35,635
ART, OTHER ARTIFACTS, & LITERATURE	\$31	\$31
INTANGIBLE ASSETS	\$5,929	\$5,929
OPERTY, PLANT & EQUIPMENT	\$41,595	\$41,595
OTHER ADMINISTRATIVE EXPENSES	\$5,357	\$5,357
HER EXPENSES & ADJUSTMENTS	\$5,357	\$5,357
RESERVE IT RATE INCREASE	\$167,025	\$167,025
SERVES	\$167,025	\$167,025
TOTAL REQUIREMENTS		\$1,189,594
RIATION	\$1,189,594	\$1,189,594
Position Counts		
Uncition (niinte		
	Title TTS SPA-REG SALARIES-APPRO EPA&SPA-LONGVTY PAY-APPRO SOCIAL SEC CONTRIB-APPRO REG RETIRE CONTRIB-APPRO MED INS CONTRIB-APPRO RSONAL SERVICES PC/PRINTER SUPPORT SVC MANAGE SERVER SUPPORT SVC IT PROJ MGMT ANLYSIS SVCS IT SUBSCRIPTION SUPPORT MISC CONTRACTUAL SERVICES REPAIR SERVICES MAINTENANCE AGREEMENTS TRAVEL & OTHER EMPLOYEE EXPENSE COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES OTHER SERVICES GENERAL ADMINISTRATIVE SUPPLIES OTHER MATERIALS & SUPPLIES OTHER ARTIFACTS, & LITERATURE INTANGIBLE ASSETS PUENT ART, OTHER ARTIFACTS, & LITERATURE INTANGIBLE ASSETS DOFRTY, PLANT & EQUIPMENT OTHER ADMINISTRATIVE EXPENSES HER EXPENSES & ADJUSTMENTS RESERVE IT RATE INCREASE SERVES REMENTS RATION	TitleITSSPA-REG SALARIES-APPRO\$581,230EPA&SPA-LONGVTY PAY-APPRO\$13,947SOCIAL SEC CONTRIB-APPRO\$45,967RGG RETIRE CONTRIB-APPRO\$40,662RSONAL SERVICES\$810,386PC/PRINTER SUPPORT SVC\$925MANAGE SERVER SUPPORT SVC\$17,650IT PROJ MGMT ANLYSIS SVCS\$1,500IT SUBSCRIPTION SUPPORT\$9,299MISC CONTRACTUAL SERVICES\$55REPAIR SERVICES\$50MAINTENANCE AGREEMENTS\$1,810TRAVEL & OTHER EMPLOYEE EXPENSE\$2,705COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT)\$126,137SERVICES\$350RCHASED SERVICES\$3,600OTHER SERVICES\$3,600OTHER MATERIALS & SUPPLIES\$1,180PPLIES\$4,760EQUIPMENT\$35,635ART, OTHER ARTIFACTS, & LITERATURE\$3,1180PULIES\$5,2929OPERTY, PLANT & EQUIPMENT\$5,357HER EXPENSES & ADJUSTMENTS\$5,357RESERVE IT RATE INCREASE\$1,167,025SERVES\$1,189,594RIATION\$1,189,594

531211	SPA-REG SALARIES-APPRO	6.360	6.360
TOTAL PE	RSONAL SERVICES	6.360	6.360
TOTAL POSITIONS		6.360	6.360

14600-Commerce - General

1130-Labor and Economic Analysis

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

14600-Commerce - General

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	NTS		
537112	RESERVE FOR ADMIN	\$26,040	\$26,040
TOTAL RE	SERVES	\$26,040	\$26,040
TOTAL REQU	IREMENTS	\$4,132,662	\$4,182,662
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$470,803	\$470,803
TOTAL SA	LES, SERVICE, & RENTALS	\$470,803	\$470,803
437300	INDIRECT(OVERHD) COST REC	\$130,845	\$130,845
TOTAL M	SCELLANEOUS	\$130,845	\$130,845
438112	TRF FROM DWS	\$1,136,079	\$1,136,079
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,136,079	\$1,136,079
538868	BLS GRANTS	\$1,545,115	\$1,545,115
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,545,115	\$1,545,115
TOTAL RECEI	PTS	\$3,282,842	\$3,282,842
NET APPROP	RIATION	\$849,820	\$899,820
	Position Counts		
REQUIREMEN	NTS		
531211	SPA-REG SALARIES-APPRO	6.610	6.610
531212	SPA-REG SALARIES-RECPT	32.690	32.690
TOTAL PE	RSONAL SERVICES	39.300	39.300

TOTAL POSITIONS

39.300

39.300

14600-Commerce - General

1534-Rural Economic Development Division

Account	Account	2021-2022	2022-2023
Code REQUIREME	Title		
531111	EPA-REG SALARIES-APPRO	\$286,360	\$286,360
531161	EPA-TIME LIMITED SAL-APP	\$136,605	\$136,605
531211	SPA-REG SALARIES-APPRO	\$16,460	\$16,460
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,416	\$4,416
531511	SOCIAL SEC CONTRIB-APPRO	\$33,959	\$33,959
531521	REG RETIRE CONTRIB-APPRO	\$96,230	\$96,230
531561	MED INS CONTRIB-APPRO	\$29,699	\$29,699
		\$603,729	\$603,729
532110	LEGAL SERVICES	\$1,032	\$1,032
532110 53214B	IT SUBSCRIPTION SUPPORT	\$400	\$400
5323XX	REPAIR SERVICES	\$25	\$25
5325XX	RENTALS/LEASES	\$375	\$375
5325/XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$22,175	\$22,175
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,570	\$9,570
5329XX	OTHER SERVICES	\$3,380	\$3,380
TOTAL P	JRCHASED SERVICES	\$36,957	\$36,957
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$1,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$45	\$45
TOTAL SU	JPPLIES	\$1,545	\$1,545
5345XX	EQUIPMENT	\$1,000	\$1,000
TOTAL P	ROPERTY, PLANT & EQUIPMENT	\$1,000	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$26,082	\$26,082
TOTAL O	THER EXPENSES & ADJUSTMENTS	\$26,082	\$26,082
537112	RESERVE FOR ADMIN	\$6,914	\$6,914
TOTAL R	ESERVES	\$6,914	\$6,914
TOTAL REQU	IREMENTS	\$676,227	\$676,227
NET APPROP		\$676,227	\$676,227
	Position Counts		
REQUIREME	NTS		
531111	EPA-REG SALARIES-APPRO	2.590	2.590
531161	EPA-TIME LIMITED SAL-APP	2.000	2.000
531211	SPA-REG SALARIES-APPRO	0.140	0.140
TOTAL P	ERSONAL SERVICES	4.730	4.730

4.730

4.730

14600-Commerce - General

1552-Welcome Co

Account Code	Account Title	2021-2022	2022-2023
531211	SPA-REG SALARIES-APPRO	\$1,520,021	\$1,520,021
531212	SPA-REG SALARIES-RECPT	\$22,256	\$22,256
531411	OT PAY - APPROPRIATED	\$750	\$750
531421	HOLIDAY PAY - APPRO	\$8,100	\$8,100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,639	\$19,639
531462	EPA&SPA-LONGVTY PAY-REC	\$18	\$18
531511	SOCIAL SEC CONTRIB-APPRO	\$118,299	\$118,299
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,706	\$1,706
531521	REG RETIRE CONTRIB-APPRO	\$335,085	\$335,085
531522	REG RETIRE CONTRIB-RECPTS	\$4,141	\$4,141
531561	MED INS CONTRIB-APPRO	\$265,695	\$265,695
531562	MED INS CONTRIB-RECPTS	\$1,531	\$1,531
531631	WRKER COMP-MED PAYMENTS	\$7,532	\$7,532
531639	OTHER WORKERS COMP COSTS	\$2,215	\$2,215
531641	INMATE LABOR	\$13,426	\$13,426
TOTAL PE	RSONAL SERVICES	\$2,320,414	\$2,320,414
53214B	IT SUBSCRIPTION SUPPORT	\$2,145	\$2,145
532170	ADMIN SERVICES	\$39,288	\$39,288
532184	JANITORIAL SER AGREEMENT	\$29	\$29
532185	WASTE REM/RECY SER AGREEM	\$1,925	\$1,925
532187	PEST CONTROL AGREEMENT	\$4,328	\$4,328
5322XX	UTILITY/ENERGY SERVICES	\$37,469	\$37,469
5323XX	REPAIR SERVICES	\$5,350	\$5,350
5324XX	MAINTENANCE AGREEMENTS	\$7,027	\$7,027
5325XX	RENTALS/LEASES	\$22,050	\$22,050
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$17,082	\$17,082
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$319,756	\$319,756
5329XX	OTHER SERVICES	\$214	\$214
TOTAL PU	RCHASED SERVICES	\$456,663	\$456,663
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$8,184	\$8,184
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,691	\$6,691
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$101	\$101
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$80	\$80
5339XX	OTHER MATERIALS & SUPPLIES	\$3,251	\$3,251
TOTAL SU	PPLIES	\$18,307	\$18,307
5345XX	EQUIPMENT	\$1,140	\$1,140

14600-Commerce - General

TOTAL POSITIONS

1552-Welcor			
Account Code	Account Title	2021-2022	2022-2023
REQUIREME	NTS		
5347XX	INTANGIBLE ASSETS	\$2,052	\$2,052
TOTAL PR	ROPERTY, PLANT & EQUIPMENT	\$3,192	\$3,192
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,718	\$5,718
5359XX	OTHER EXPENSES	\$145	\$145
TOTAL O	THER EXPENSES & ADJUSTMENTS	\$5,863	\$5,863
FOTAL REQU	IREMENTS	\$2,804,439	\$2,804,439
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$31,140	\$31,140
TOTAL SA	LES, SERVICE, & RENTALS	\$31,140	\$31,140
435600	REGISTRATION FEES	\$4,125	\$4,125
TOTAL FE	ES, LICENSES, & FINES	\$4,125	\$4,125
538310	REIMB AGRICULTURE	\$16,085	\$16,085
538311	REIMBURSEMENT FROM DOT	\$49,671	\$49,671
TOTAL IN	ITRAGOVERNMENTAL TRANSACTIONS	\$65,756	\$65,756
TOTAL RECE	IPTS	\$101,021	\$101,021
NET APPROP	RIATION	\$2,703,418	\$2,703,418
	Position Counts		
REQUIREME	NTS		
531211	SPA-REG SALARIES-APPRO	42.000	42.000
531212	SPA-REG SALARIES-RECPT	0.250	0.250
TOTAL PE	RSONAL SERVICES	42.250	42.250

42.250

42.250

14600-Commerce - General

1581-Industrial Finance Center

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	NTS		
531211	SPA-REG SALARIES-APPRO	\$386,428	\$386,428
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,900	\$9,900
531511	SOCIAL SEC CONTRIB-APPRO	\$30,495	\$30,495
531521	REG RETIRE CONTRIB-APPRO	\$86,416	\$86,416
531561	MED INS CONTRIB-APPRO	\$28,151	\$28,151
TOTAL PE	RSONAL SERVICES	\$541,390	\$541,390
53214B	IT SUBSCRIPTION SUPPORT	\$740	\$740
532199	MISC CONTRACTUAL SERVICES	\$6,714	\$6,714
5324XX	MAINTENANCE AGREEMENTS	\$270	\$270
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,468	\$4,468
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$19,517	\$19,517
5329XX	OTHER SERVICES	\$342	\$342
TOTAL PU	IRCHASED SERVICES	\$32,051	\$32,051
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,071	\$1,071
TOTAL SU	PPLIES	\$1,071	\$1,071
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,071	\$2,071
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$2,071	\$2,071
TOTAL REQUIREMENTS		\$576,583	\$576,583
NET APPROP	RIATION	\$576,583	\$576,583
	Position Counts		
REQUIREMEN	NTS		
531211	SPA-REG SALARIES-APPRO	4.796	4.796

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

4.796

4.796

4.796

4.796

14600-Commerce - General

1620-Community Assistance

Account	Account	2021-2022	2022-2023
Code REQUIREMEN			
531111	EPA-REG SALARIES-APPRO	\$13,370	\$13,370
531211	SPA-REG SALARIES-APPRO	\$833,349	\$833,349
531221	SPA TIME LIMITED SAL-APP	\$65,930	\$65,930
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,455	\$17,455
531511	SOCIAL SEC CONTRIB-APPRO	\$82,425	\$82,425
531521	REG RETIRE CONTRIB-APPRO	\$210,156	\$210,156
531561	MED INS CONTRIB-APPRO	\$94,104	\$94,104
531631	WRKER COMP-MED PAYMENTS	\$238	\$238
531651	COMPENSATION TO BOARD MEM	\$762	\$762
TOTAL PE	RSONAL SERVICES	\$1,317,789	\$1,317,789
53214B	IT SUBSCRIPTION SUPPORT	\$3,713	\$3,713
532170	ADMIN SERVICES	\$875	\$875
532199	MISC CONTRACTUAL SERVICES	\$74,500	\$74,500
5322XX	UTILITY/ENERGY SERVICES	\$4,650	\$4,650
5324XX	MAINTENANCE AGREEMENTS	\$3,900	\$3,900
5325XX	RENTALS/LEASES	\$21,577	\$21,577
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$87,535	\$87,535
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$120,837	\$120,837
5329XX	OTHER SERVICES	\$9,600	\$9,600
TOTAL PU	RCHASED SERVICES	\$327,187	\$327,187
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,394	\$11,394
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,100	\$1,100
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$1,000
TOTAL SU	PPLIES	\$13,494	\$13,494
5345XX	EQUIPMENT	\$4,000	\$4,000
5347XX	INTANGIBLE ASSETS	\$6,750	\$6,750
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$10,750	\$10,750
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,410	\$6,410
5359XX	OTHER EXPENSES	\$4,000	\$4,000
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$10,410	\$10,410
536943	ARC GRANT ASSESMENT	\$27,784	\$27,784
TOTAL AI	D & PUBLIC ASSISTANCE	\$27,784	\$27,784
TOTAL REQUIREMENTS		\$1,707,414	\$1,707,414
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$26,000	\$26,000
TOTAL MI	SCELLANEOUS	\$26,000	\$26,000

14600-Commerce - General

	unity Assistance		
Account Code	Account Title	2021-2022	2022-2023
RECEIPTS	The		
TOTAL RECE	IPTS	\$26,000	\$26,000
NET APPROP	PRIATION	\$1,681,414	\$1,681,414
	Position Cou	ints	
REQUIREME	NTS		
531111	EPA-REG SALARIES-APPRO	0.100	0.100
531211	SPA-REG SALARIES-APPRO	13.000	13.000
531221	SPA TIME LIMITED SAL-APP	1.000	1.000
TOTAL P	ERSONAL SERVICES	14.100	14.100
TOTAL POSI	TIONS	14.100	14.100

14600-Commerce - General

1631-Community Development Block Grants

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
531111	EPA-REG SALARIES-APPRO	\$13,054	\$13,054
531112	EPA-REG SALARIES-RECPT	\$13,053	\$13,053
531211	SPA-REG SALARIES-APPRO	\$284,846	\$284,846
531212	SPA-REG SALARIES-RECPT	\$448,383	\$448,383
531221	SPA TIME LIMITED SAL-APP	\$24,183	\$24,183
531222	SPA TIME LIMITED SAL-REC	\$37,247	\$37,247
531411	OT PAY - APPROPRIATED	\$10	\$10
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,159	\$5,159
531462	EPA&SPA-LONGVTY PAY-REC	\$9,408	\$9,408
531511	SOCIAL SEC CONTRIB-APPRO	\$23,837	\$23,837
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,879	\$38,879
531521	REG RETIRE CONTRIB-APPRO	\$64,133	\$64,133
531522	REG RETIRE CONTRIB-RECPTS	\$94,336	\$94,336
531561	MED INS CONTRIB-APPRO	\$30,733	\$30,733
531562	MED INS CONTRIB-RECPTS	\$28,241	\$28,241
TOTAL PE	RSONAL SERVICES	\$1,115,502	\$1,115,502
532110	LEGAL SERVICES	\$16,550	\$16,550
532120	FINAN/AUDIT SERVICES	\$123,701	\$123,701
532144	PC/PRINTER SUPPORT SVC	\$2,000	\$2,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,317	\$1,317
532170	ADMIN SERVICES	\$36,250	\$36,250
532199	MISC CONTRACTUAL SERVICES	\$252,764	\$252,764
5322XX	UTILITY/ENERGY SERVICES	\$200	\$200
5323XX	REPAIR SERVICES	\$200	\$200
5324XX	MAINTENANCE AGREEMENTS	\$2,787	\$2,787
5325XX	RENTALS/LEASES	\$57,775	\$57,775
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$54,070	\$54,070
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$63,873	\$63,873
5329XX	OTHER SERVICES	\$12,395	\$12,395
TOTAL PU	RCHASED SERVICES	\$623,882	\$623,882
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,677	\$10,677
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$250	\$250
5339XX	OTHER MATERIALS & SUPPLIES	\$1,052	\$1,052
TOTAL SU	PPLIES	\$11,979	\$11,979
5345XX	EQUIPMENT	\$18,473	\$18,473
5347XX	INTANGIBLE ASSETS	\$3,755	\$3,755

14600-Commerce - General

1631-Community Development Block Grants

Account Code	Account Title	2021-2022	2022-2023
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$22,228	\$22,228
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$26,511	\$26,511
5359XX	OTHER EXPENSES	\$6,640	\$6,640
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$33,151	\$33,151
536340	CDBG GRANTS	\$46,527,172	\$46,527,172
536706	CDBG LOANS	\$626,326	\$626,326
TOTAL AI	D & PUBLIC ASSISTANCE	\$47,153,498	\$47,153,498
537112	RESERVE FOR ADMIN	\$565,617	\$565,617
537116	RES FOR CDBG CASH MATCH	\$57,665	\$57,665
TOTAL RE	SERVES	\$623,282	\$623,282
TOTAL REQU	IREMENTS	\$49,583,522	\$49,583,522
RECEIPTS			
438164	TRF FROM 64616	\$626,326	\$626,326
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$626,326	\$626,326
538855	CDBG GRANT	\$48,330,207	\$48,330,207
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$48,330,207	\$48,330,207
TOTAL RECEI	PTS	\$48,956,533	\$48,956,533
	RIATION	\$626,989	\$626,989
	Position Coun	ts	
REQUIREMEN	ITS		
531111	EPA-REG SALARIES-APPRO	0.105	0.105
531112	EPA-REG SALARIES-RECPT	0.105	0.105
531211	SPA-REG SALARIES-APPRO	4.425	4.425
531212	SPA-REG SALARIES-RECPT	4.425	4.425
531221	SPA TIME LIMITED SAL-APP	0.500	0.500
531222	SPA TIME LIMITED SAL-REC	0.500	0.500
TOTAL PE	RSONAL SERVICES	10.060	10.060
TOTAL POSIT	IONS	10.060	10.060

14600-Commerce - General

1632-Community Assistance - NSP

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN			
531212	SPA-REG SALARIES-RECPT	\$167,523	\$167,523
531462	EPA&SPA-LONGVTY PAY-REC	\$4,974	\$4,974
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,198	\$13,198
531522	REG RETIRE CONTRIB-RECPTS	\$31,999	\$31,999
531562	MED INS CONTRIB-RECPTS	\$12,228	\$12,228
TOTAL PE	RSONAL SERVICES	\$229,922	\$229,922
532120	FINAN/AUDIT SERVICES	\$32,837	\$32,837
53214B	IT SUBSCRIPTION SUPPORT	\$2,852	\$2,852
532199	MISC CONTRACTUAL SERVICES	\$4,204	\$4,204
5324XX	MAINTENANCE AGREEMENTS	\$700	\$700
5325XX	RENTALS/LEASES	\$3,000	\$3,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$17,881	\$17,881
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,065	\$7,065
5329XX	OTHER SERVICES	\$2,650	\$2,650
TOTAL PU	RCHASED SERVICES	\$71,189	\$71,189
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$650	\$650
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$900	\$900
5339XX	OTHER MATERIALS & SUPPLIES	\$100	\$100
TOTAL SU	PPLIES	\$1,650	\$1,650
5345XX	EQUIPMENT	\$900	\$900
5347XX	INTANGIBLE ASSETS	\$1,700	\$1,700
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$2,600	\$2,600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,500	\$4,500
5359XX	OTHER EXPENSES	\$3,900	\$3,900
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$8,400	\$8,400
536380	NSP GRANTS	\$1,300,000	\$1,300,000
TOTAL AI	D & PUBLIC ASSISTANCE	\$1,300,000	\$1,300,000
537112	RESERVE FOR ADMIN	\$125,909	\$125,909
TOTAL RE	SERVES	\$125,909	\$125,909
TOTAL REQUI	REMENTS	\$1,739,670	\$1,739,670
RECEIPTS			
438133	TRANSFER FROM 24609	\$123,153	\$123,153
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$123,153	\$123,153
538870	NSP GRANT	\$1,616,517	\$1,616,517
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,616,517	\$1,616,517
TOTAL RECEI	PTS	\$1,739,670	\$1,739,670

14600-Commerce - General

1632-Comm	unity Assistance - NSP		
Account Code	Account Title	2021-2022	2022-2023
NET APPROF		\$0	\$0
	Position Cou	nts	
REQUIREME	NTS		
531212	SPA-REG SALARIES-RECPT	1.000	1.000
TOTAL PI	ERSONAL SERVICES	1.000	1.000
TOTAL POSI	TIONS	1.000	1.000

14600-Commerce - General

1635-Community Development Block Grant - Disaster

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	NTS		
536340	CDBG GRANTS	\$107,196	\$107,196
TOTAL AI	D & PUBLIC ASSISTANCE	\$107,196	\$107,196
TOTAL REQU	IREMENTS	\$107,196	\$107,196
RECEIPTS			
538853	CDBG MATTHEW DISASTER REL	\$107,196	\$107,196
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$107,196	\$107,196
TOTAL RECEI	PTS	\$107,196	\$107,196
NET APPROP	RIATION	\$0	\$0

14600-Commerce - General

1912-Reserves	and Transfers
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Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
537204	RES-LEGIS INCR COMPENSATN	\$227,394	\$454,788
537206	RES-ST RETIREMENT SYS CON	\$85,099	\$176,528
537208	RES-STATE HEALTH PLAN	\$79,979	\$123,604
TOTAL RE	SERVES	\$392,472	\$754,920
TOTAL REQU	IREMENTS	\$392,472	\$754,920
RECEIPTS			
438U43	UNFUNDED SOLVNCY LIAB RES	\$0	\$22,505
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$0	\$22,505
TOTAL RECEI	PTS	\$0	\$22,505
NET APPROP	RIATION	\$392,472	\$732,415

14600-Commerce - General

1915-State Fiscal Recov. Fund- COVID19- BC14600

Account Code	Account Title	2021-2022 2022-	
REQUIREMEN	ITS		
531475	BONUS-ARPA-APPROPRIATED	\$700,392	\$0
531476	BONUS-ARPA-RECEIPTS	\$2,260,276	\$0
TOTAL PE	RSONAL SERVICES	\$2,960,668	\$0
538P06	TRF OUT SFRF- OSBM	\$66,000,000	\$0
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$66,000,000	\$0
TOTAL REQU	IREMENTS	\$68,960,668	\$0
RECEIPTS			
438P06	TRANSFER FR OSBM-SFRF	\$68,960,668	\$0
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$68,960,668	\$0
TOTAL RECEI	PTS	\$68,960,668	\$0
NET APPROP	RIATION	\$0	\$0

FORM BD 307

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$168,959,737	\$20,205,810
LESS ESTIMATED RECEIPTS	\$134,671,927	\$0
NET APPROPRIATION	\$34,287,810	\$20,205,810

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

14601-Commerce - General State Aid Account Account 2021-2022 2022-2023 Code Title REQUIREMENTS 536601 DIRECTED GRANTS GOVMNTL \$7,327,000 \$0 536G11 HIGH PT INTL HM FURN MKT \$2,305,472 \$2,305,472 536G18 NC BIOTECHNOLOGY CENTER \$17,100,338 \$15,600,338 RESEARCH TRI INST INT'L 536G44 \$1,500,000 \$1,500,000 536G55 AMER LEGION (ALWS) BASEBA \$2,200,000 \$0 536G73 PROSPERA NC LLC \$300,000 SMALL BUSINESS CRDT INIT. 536G78 \$120,461,927 \$0 536G79 SHELLFISH GROWERS LOAN PR \$500,000 \$500,000 536G80 **CENTER ECON EMPOWER & DEV** \$750,000 \$0 CROSSROADS AMER ECON DEV 536G81 \$350,000 \$0 536G82 **RESOURCE CONNECT. GATEWAY** \$0 \$5,000 536G83 HALIFAX CO BUSINESS HORIZ \$250,000 \$0 536G84 HAYDEN-HARMAN FOUNDATION \$1,400,000 \$0 \$0 536G85 BUSINESS HIGH POINT INC \$500,000 536G86 SW RENEWAL FOUNDATION \$100,000 \$0 **TOTAL AID & PUBLIC ASSISTANCE** \$154,749,737 \$20,205,810 538P06 TRF OUT SFRF- OSBM \$14,210,000 \$0 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$0 \$14,210,000 **TOTAL REQUIREMENTS** \$168,959,737 \$20,205,810 RECEIPTS 438P06 TRANSFER FR OSBM-SFRF \$0 \$14,210,000 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$0 \$14,210,000 538825 ARPA SSBCI GRANT 2032 \$0 \$120,461,927 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$120,461,927 \$0 **TOTAL RECEIPTS** \$134,671,927 \$0

\$34,287,810

\$20,205,810

NET APPROPRIATION

Account Code	Account Title	2021-2022	2022-2023
REQUIREME	NTS		
536G18	NC BIOTECHNOLOGY CENTER	\$17,100,338	\$15,600,338
TOTAL AI	D & PUBLIC ASSISTANCE	\$17,100,338	\$15,600,338
TOTAL REQU	IREMENTS	\$17,100,338	\$15,600,338
NET APPROP	RIATION	\$17,100,338	\$15,600,338

2021-2022	2022-2023
\$2,305,472	\$2,305,472
\$2,305,472	\$2,305,472
\$2,305,472	\$2,305,472
\$2,305,472	\$2,305,472
	\$2,305,472

ch Triangle Institute International		
Account	2021-2022	2022-2023
Title		
ITS		
RESEARCH TRI INST INT'L	\$1,500,000	\$1,500,000
D & PUBLIC ASSISTANCE	\$1,500,000	\$1,500,000
REMENTS	\$1,500,000	\$1,500,000
RIATION	\$1,500,000	\$1,500,000
	Account Title ITS RESEARCH TRI INST INT'L O & PUBLIC ASSISTANCE REMENTS	Account Title 2021-2022 ITS \$1,500,000 RESEARCH TRI INST INT'L \$1,500,000 Q PUBLIC ASSISTANCE \$1,500,000 REMENTS \$1,500,000

14601-Commerce - General State Aid

1913-State Aid to Non-State Entities

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

Account Code	Account Title	2021-2022	2022-2023
REQUIREME	NTS		
538P06	TRF OUT SFRF- OSBM	\$14,210,000	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$14,210,000	\$0
TOTAL REQUIREMENTS		\$14,210,000	\$0
RECEIPTS			
438P06	TRANSFER FR OSBM-SFRF	\$14,210,000	\$0
TOTAL IN	ITRAGOVERNMENTAL TRANSACTIONS	\$14,210,000	\$0
TOTAL RECE	IPTS	\$14,210,000	\$0
NET APPROPRIATION		\$0	\$0

FORM BD 307

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$398,840,380	\$163,018,236
LESS ESTIMATED RECEIPTS	\$122,020,000	\$120,000
NET APPROPRIATION	\$276,820,380	\$162,898,236

14602-Commerce - Economic Development

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

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

14602-Commerce - Economic Development

1114-Economic Development Partnership of North Carolina

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
536903	EDPNC	\$20,130,926	\$20,080,926
TOTAL AI	D & PUBLIC ASSISTANCE	\$20,130,926	\$20,080,926
TOTAL REQUIREMENTS		\$20,130,926	\$20,080,926
RECEIPTS			
4381A1	TRF DMVA/BC 23050	\$120,000	\$120,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$120,000	\$120,000
TOTAL RECEI	PTS	\$120,000	\$120,000
NET APPROP	RIATION	\$20,010,926	\$19,960,926

14602-Commerce - Economic Development

1914-Commerce Economic Development

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	TS		
536601	DIRECTED GRANTS GOVMNTL	\$250,000	\$0
TOTAL AII	0 & PUBLIC ASSISTANCE	\$250,000	\$0
53810C	TRF TO 2586 JMAC	\$7,500,000	\$7,500,000
53810D	TRF TO 2565 JDIG	\$163,478,126	\$56,728,126
538125	TRF ONE NC FUND-2560	\$14,000,000	\$11,000,000
538193	TRF REDD GRT FNDS-2587	\$15,581,328	\$16,709,184
538198	TRANFER TO DOT	\$20,000,000	\$15,000,000
5381ES	TRANSFER TO E-SPORTS	\$5,000,000	\$5,000,000
538405	TRANSFER TO 24609	\$45,400,000	\$31,000,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$270,959,454	\$142,937,310
TOTAL REQUI	REMENTS	\$271,209,454	\$142,937,310
RECEIPTS			
438133	TRANSFER FROM 24609	\$14,400,000	\$0
TOTAL IN	FRAGOVERNMENTAL TRANSACTIONS	\$14,400,000	\$0
TOTAL RECEI	PTS	\$14,400,000	\$0
NET APPROPR	RIATION	\$256,809,454	\$142,937,310

14602-Commerce - Economic Development

1917-State F	iscal Recov. Fund- COVID19- BC14602		
Account	Account	2021-2022	2022-2023
Code	Title		
REQUIREME	NTS		
538P06	TRF OUT SFRF- OSBM	\$107,500,000	\$0
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$107,500,000	\$0
TOTAL REQU	IREMENTS	\$107,500,000	\$0
RECEIPTS			
438P06	TRANSFER FR OSBM-SFRF	\$107,500,000	\$0
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$107,500,000	\$0
TOTAL RECE	PTS	\$107,500,000	\$0
NET APPROP	RIATION	\$0	\$0

FORM BD 307

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

CAMPUS/AGENCY NAME: Commerce - Special Code: 24600

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

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$5,063,909	\$5,063,909
LESS ESTIMATED RECEIPTS	\$3,424,800	\$3,424,800
CHANGE IN FUND BALANCE	(\$1,639,109)	(\$1,639,109)

24600-Com	merce - Special		
Fund	Fund	2021-2022	2022-2023
Code	Title		
REQUIREM	ENTS		
2538	Rural Economic Development Division Special Fund	\$1,637,969	\$1,637,969
2621	Community Assistance Grants	\$3,425,940	\$3,425,940
TOTAL REQUIREMENTS		\$5,063,909	\$5,063,909
RECEIPTS			
2621	Community Assistance Grants	\$3,424,800	\$3,424,800
TOTAL REC	EIPTS	\$3,424,800	\$3,424,800
CHANGE IN	FUND BALANCE	(\$1,639,109)	(\$1,639,109)
	Position Counts		
REQUIREM	ENTS		
2538	Rural Economic Development Division Special Fund	3.200	3.200
2621	Community Assistance Grants	4.250	4.250
TOTAL POSITIONS		7.450	7.450

	erce - Special		
Account Code	Account Title	2021-2022	2022-2023
531112	EPA-REG SALARIES-RECPT	\$107	\$107
531162	EPA-TIME LIMITED SAL-RECP	\$343,294	\$343,294
531212	SPA-REG SALARIES-RECPT	\$346,855	\$346,855
531462	EPA&SPA-LONGVTY PAY-REC	\$4,763	\$4,763
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,357	\$53,357
531522	REG RETIRE CONTRIB-RECPTS	\$129,201	\$129,201
531562	MED INS CONTRIB-RECPTS	\$52,817	\$52,817
TOTAL PE	RSONAL SERVICES	\$930,394	\$930,394
532140	OTH INFORMATION TECH SVCS	\$80,000	\$80,000
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
532148	APPLICATION DEVELOPMENT	\$20,000	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$1,266	\$1,266
532199	MISC CONTRACTUAL SERVICES	\$130	\$130
5323XX	REPAIR SERVICES	\$500	\$500
5324XX	MAINTENANCE AGREEMENTS	\$3,200	\$3,200
5325XX	RENTALS/LEASES	\$13,392	\$13,392
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$36,634	\$36,634
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$72,905	\$72,905
5329XX	OTHER SERVICES	\$10,920	\$10,920
TOTAL PU	RCHASED SERVICES	\$239,947	\$239,947
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,150	\$4,150
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$750	\$750
TOTAL SU	PPLIES	\$4,900	\$4,900
5345XX	EQUIPMENT	\$2,250	\$2,250
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$250	\$250
5347XX	INTANGIBLE ASSETS	\$2,500	\$2,500
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$5,000	\$5,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$300
5359XX	OTHER EXPENSES	\$1,074	\$1,074
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$1,374	\$1,374
536943	ARC GRANT ASSESMENT	\$2,572,688	\$2,572,688
536980	OTHER GRANTS	\$342,282	\$342,282
TOTAL AI	D & PUBLIC ASSISTANCE	\$2,914,970	\$2,914,970
537112	RESERVE FOR ADMIN	\$967,324	\$967,324
TOTAL RE	SERVES	\$967,324	\$967,324
TOTAL REQUI	IREMENTS	\$5,063,909	\$5,063,909
RECEIPTS		-	-
438129	TRF FROM DOT	\$199,380	\$199,380
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$199,380	\$199,380

24600-Comn	nerce - Special		
Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
538857	ARC	\$3,225,420	\$3,225,420
TOTAL IN	ITRAGOVERNMENTAL TRANSACTIONS	\$3,225,420	\$3,225,420
TOTAL RECE	IPTS	\$3,424,800	\$3,424,800
CHANGE IN FUND BALANCE		(\$1,639,109)	(\$1,639,109)
	Position Coun	ts	
REQUIREME	NTS		
531112	EPA-REG SALARIES-RECPT	0.100	0.100
531162	EPA-TIME LIMITED SAL-RECP	3.000	3.000
531212	SPA-REG SALARIES-RECPT	4.350	4.350
TOTAL PERSONAL SERVICES		7.450	7.450
TOTAL POSITIONS		7.450	7.450

24600-Commerce - Special

2538-Rural Economic Development Division Special Fund

Account Code	Account Title	2021-2022	2022-2023
531162	EPA-TIME LIMITED SAL-RECP	\$343,294	\$343,294
531212	SPA-REG SALARIES-RECPT	\$23,514	\$23,514
531462	EPA&SPA-LONGVTY PAY-REC	\$13	\$13
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,244	\$28,244
531522	REG RETIRE CONTRIB-RECPTS	\$68,531	\$68,531
531562	MED INS CONTRIB-RECPTS	\$21,374	\$21,374
TOTAL PE	RSONAL SERVICES	\$484,970	\$484,970
532140	OTH INFORMATION TECH SVCS	\$80,000	\$80,000
532148	APPLICATION DEVELOPMENT	\$20,000	\$20,000
53214B	IT SUBSCRIPTION SUPPORT	\$500	\$500
5324XX	MAINTENANCE AGREEMENTS	\$1,600	\$1,600
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,600	\$8,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$63,475	\$63,475
5329XX	OTHER SERVICES	\$8,000	\$8,000
TOTAL PU	RCHASED SERVICES	\$182,175	\$182,175
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,000	\$3,000
TOTAL SU	PPLIES	\$3,000	\$3,000
5345XX	EQUIPMENT	\$500	\$500
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$500	\$500
537112	RESERVE FOR ADMIN	\$967,324	\$967,324
TOTAL RE	SERVES	\$967,324	\$967,324
TOTAL REQUIREMENTS		\$1,637,969	\$1,637,969
CHANGE IN F	UND BALANCE	(\$1,637,969)	(\$1,637,969)
	Position Counts		
REQUIREMEN	NTS		
531162	EPA-TIME LIMITED SAL-RECP	3.000	3.000
F21212		0.200	0.200

TOTAL POSI	TIONS	3.200	3.200
TOTAL PI	ERSONAL SERVICES	3.200	3.200
531212	SPA-REG SALARIES-RECPT	0.200	0.200
551102		5.000	5.000

24600-Commerce - Special

2621-Community Assistance Grants

REQUIREMENTS \$1112 EPA-REG SALARIES-RECPT \$107 \$107 531112 EPA-REG SALARIES-RECPT \$123,3,41 \$323,3,41 \$323,3,41 53152 SOCIAL SEC CONTRIB-RECPTS \$25,113 \$25,113 53152 SOCIAL SEC CONTRIB-RECPTS \$26,00,670 \$60,670 53152 MED INS CONTRIB-RECPTS \$60,670 \$60,670 53152 MED INS CONTRIB-RECPTS \$11,443 \$31,443 TOTAL PERSONAL SERVICES \$445,424 \$445,424 532143 LAN SUPPORT SERVICES \$1,000 \$1,000 532139 MISC CONTREATCUAL SERVICES \$1,000 \$1,000 532139 MISC CONTREATCUAL SERVICES \$13,322 \$13,392 53232XX REPAIR SERVICES \$13,322 \$13,392 5322XX RENTALS/LEASES \$13,322 \$13,392 5322XX RENTALS/LEASES \$13,322 \$13,392 5329XX THER EMPLOYEE EXPENSE \$28,034 \$28,034 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430	Account Code	Account Title	2021-2022	2022-2023
531112 EPA-REG SALARIES-RECPT \$107 \$107 531212 SPA-REG SALARIES-RECPT \$223,341 \$223,341 53162 SPAA-REG SALARIES-RECPT \$223,341 \$223,341 531512 SOCIAL SEC CONTRIB-RECPTS \$25,113 \$25,113 531512 SOCIAL SEC CONTRIB-RECPTS \$531,443 \$531,443 531542 MED INS CONTRIB-RECPTS \$544,750 \$44,750 531542 MED INS CONTRIB-RECPTS \$543,424 \$4445,424 5321542 LAN SUPPORT SERVICES \$445,00 \$1,000 532148 IT SUBSCRIPTION SUPPORT SERVICES \$130 \$130 53233XX REPAIR SERVICES \$130 \$130 5325XX RENTALS/LEASES \$13,392 \$13,392 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430 S289XX OTHER SERVICES \$1,150 \$1,150 5333XX VEHICLE/EQUIPMENT \$1,900 \$1,900 5333XX VEHICLE/EQUIPMENT OPERATING SUPPLIES \$1,150 \$1,50 5345XX				
531212 SPA-REG SALARIES-RECPT \$323,341 \$323,341 53162 EPAASPA-LONGYT PAY-REC \$4,750 \$4,750 531512 SOCIAL SEC CONTRIB-RECPTS \$425,113 \$25,113 531522 REG RETIRE CONTRIB-RECPTS \$60,670 \$60,670 531562 MED INS CONTRIB-RECPTS \$31,443 \$31,443 TOTAL PERSONAL SERVICES \$445,424 \$445,424 532143 LAN SUPPORT SERVICES \$1,000 \$1,000 532143 LAN SUPPORT SERVICES \$130 \$1,000 532143 LAN SUPPORT SERVICES \$130 \$1,000 53232XX REPAIR SERVICES \$130 \$1,000 53243X MISC CONTRACTUAL SERVICES \$13,392 \$13,392 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$28,034 \$28,034 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430 5328XX OTHER SERVICES \$2,500 \$2,500	-		\$107	\$107
S31462 EPABSPA-LONGVTY PAY-REC \$4,750 \$4,750 S31512 SOCIAL SEC CONTRIB-RECPTS \$25,113 \$25,113 S31522 REG RETIRE CONTRIB-RECPTS \$31,443 \$31,443 S31523 LAN SUPPORT SERVICES \$445,424 \$4445,424 S32148 IT SUBSCRIPTION SUPORT \$766 \$766 S32149 LAN SUPPORT SERVICES \$1,000 \$1,000 S32148 IT SUBSCRIPTION SUPORT \$766 \$766 S32149 MISC CONTRACTUAL SERVICES \$130 \$130 S323XX REPAIR SERVICES \$13,392 \$13,392 S325XX REPAIR SERVICES \$13,392 \$13,392 S325XX REPAIR SERVICES \$2,920 \$2,920 S327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$2,920 \$2,920 S328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430 S331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,750 \$1,150 S331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,750 \$1,750 S346XX	531212	SPA-REG SALARIES-RECPT		
531512 SOCIAL SEC CONTRIB-RECPTS \$25,113 \$25,113 531522 REG RETIRE CONTRIB-RECPTS \$60,670 \$60,670 531562 MED INS CONTRIB-RECPTS \$41,443 \$31,443 TOTAL PERSONAL SERVICES \$11,000 \$1,000 532148 IT SUBSCRIPTION SUPPORT \$766 \$766 532199 MISC CONTRACTUAL SERVICES \$130 \$130 53233XX REPAIR SERVICES \$1,600 \$1,600 53243XX MAINTENANCE AGREEMENTS \$1,600 \$500 5325XX RENTALS/LEASES \$13,392 \$13,392 5322XX TRAVEL & OTHER EMPLOYEE EXPENSE \$2,920 \$2,920 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430 S329XX OTHER SERVICES \$1,150 \$1,150 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,500 \$1,900 5345XX EQUIPMENT \$1,900 \$1,900 5345XX EQUIPMENT \$1,074 \$1,074 5345XX EQUIPMENT \$4,500 \$4,2,004 53580X OTHER ARTIFACTS, & LITERATURE \$2,500<	531462	EPA&SPA-LONGVTY PAY-REC		
531522 REG RETIRE CONTRIB-RECPTS \$60,670 \$60,670 531562 MED INS CONTRIB-RECPTS \$31,443 \$31,443 532143 LAN SUPPORT SERVICES \$1,000 \$1,000 532144 IT SUBSCRIPTION SUPPORT \$766 \$766 532199 MISC CONTRACTUAL SERVICES \$130 \$130 5323XX REPAIR SERVICES \$1000 \$1,000 5325XX REPAIR SERVICES \$100 \$1,000 5325XX REITALS/LEASES \$13,392 \$13,392 5325XX REITALS/LEASES \$13,392 \$13,392 5325XX REITALS/LEASES \$28,034 \$28,034 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430 5329XX OTHER SERVICES \$2,920 \$2,920 5333XX VEHICLE/EQUIPMENT OPERATING SUPPLIES \$1,150 \$1,150 5345XX GENERAL ADMINISTRATIVE SUPPLIES \$1,900 \$1,900 5345XX UPMENT \$1,507 \$1,750 5345XX OTHER ARTIFACTS, & LITERATURE \$25,50 \$2,500 5345XXX OTHER ARTIFACTS, & LITERATU	531512	SOCIAL SEC CONTRIB-RECPTS	\$25,113	
TOTAL PERSONAL SERVICES \$445,424 \$445,424 532143 LAN SUPPORT SERVICES \$1,000 \$1,000 52148 IT SUBSCRIPTION SUPPORT \$766 \$776 532199 MISC CONTRACTUAL SERVICES \$130 \$130 5323XX REPAIR SERVICES \$500 \$500 5324XX MAINTENANCE AGREEMENTS \$1,600 \$1,600 5325XX RENTALS/LEASES \$13,392 \$13,392 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$28,034 \$28,034 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430 5328XX OTHER SERVICES \$2,920 \$2,920 5323XX GENERAL ADMINISTRATIVE SUPPLIES \$1,150 \$1,150 5333XX GENERAL ADMINISTRATIVE SUPPLIES \$1,500 \$1,900 5345XX EQUIPMENT \$1,750 \$1,750 \$1,750 5346XX ART, OTHER ARTIFACTS, & LITERATURE \$2,500 \$2,500 5346XX ART, OTHER ARTIFACTS, & LITERATURE \$3,300 \$3300 5359XX <t< td=""><td>531522</td><td>REG RETIRE CONTRIB-RECPTS</td><td>\$60,670</td><td></td></t<>	531522	REG RETIRE CONTRIB-RECPTS	\$60,670	
TOTAL PERSONAL SERVICES \$445,424 \$445,424 532143 LAN SUPPORT SERVICES \$1,000 \$1,000 52148 IT SUBSCRIPTION SUPPORT \$766 \$776 532199 MISC CONTRACTUAL SERVICES \$130 \$130 5323XX REPAIR SERVICES \$500 \$500 5324XX MAINTENANCE AGREEMENTS \$1,600 \$1,600 5325XX RENTALS/LEASES \$13,392 \$13,392 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$28,034 \$28,034 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430 5328XX OTHER SERVICES \$2,920 \$2,920 5323XX GENERAL ADMINISTRATIVE SUPPLIES \$1,150 \$1,150 5333XX GENERAL ADMINISTRATIVE SUPPLIES \$1,500 \$1,900 5345XX EQUIPMENT \$1,750 \$1,750 \$1,750 5346XX ART, OTHER ARTIFACTS, & LITERATURE \$2,500 \$2,500 5346XX ART, OTHER ARTIFACTS, & LITERATURE \$3,300 \$3300 5359XX <t< td=""><td>531562</td><td>MED INS CONTRIB-RECPTS</td><td>\$31,443</td><td></td></t<>	531562	MED INS CONTRIB-RECPTS	\$31,443	
532143 LAN SUPPORT SERVICES \$1,000 \$1,000 532148 IT SUBSCRIPTION SUPPORT \$766 \$766 532199 MISC CONTRACTUAL SERVICES \$130 \$130 5323XX REPAIR SERVICES \$500 \$500 5324XX MAINTENANCE AGREEMENTS \$1,600 \$1,600 5325XX RENTALS/LEASES \$13,392 \$13,392 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$28,034 \$28,034 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430 528XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430 528XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430 5333XX VEHICLE/EQUIPMENT SUPPLIES \$1,500 \$1,500 5334XX COMMUNISTRATIVE SUPPLIES \$1,500 \$1,900 5345XX EQUIPMENT \$1,750 \$1,770 5346XX ART, OTHER ARTIFACTS, & LITERATURE \$2,500 \$2,500 5345XX OTHER ADMINISTRATIVE EXPENSES \$1,074	TOTAL PE	RSONAL SERVICES	\$445,424	
532199 MISC CONTRACTUAL SERVICES \$130 \$130 5323XX REPAIR SERVICES \$500 \$500 5324XX MAINTENANCE AGREEMENTS \$1,600 \$1,600 5325XX RENTALS/LEASES \$13,392 \$13,392 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$28,034 \$28,034 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430 5329XX OTHER SERVICES \$2,920 \$2,920 5329XX OTHER SERVICES \$2,920 \$2,920 5329XX OTHER SERVICES \$1,150 \$1,150 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,150 \$1,150 5333XX VEHICLE/EQUIPMENT OPERATING SUPPLIES \$1,750 \$1,750 5346XX ART, OTHER ARTIFACTS, & LITERATURE \$250 \$250 5347XX INTANGIBLE ASSETS \$2,500 \$2,500 5358XX OTHER ARTIFACTS, & LITERATURE \$3,000 \$300 5359XX OTHER ARTIFACTS, & LITERATURE \$2,500 \$2,500 535643 ARC GRANT ASSESMENT \$1,374 \$1,374 536930	532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
5323XX REPAIR SERVICES \$500 \$500 5324XX MAINTENANCE AGREEMENTS \$1,600 \$1,600 5325XX RENTALS/LEASES \$13,392 \$13,392 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$28,034 \$28,034 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES \$9,430 \$9,430 5329XX OTHER SERVICES \$2,920 \$2,920 TOTAL PURCHASED SERVICES \$57,772 \$57,772 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,150 \$1,150 5333XX VEHICLE//EQUIPMENT OPERATING SUPPLIES \$1,900 \$1,900 5345XX EQUIPMENT \$1,750 \$1,750 5346XX ART, OTHER ARTIFACTS, & LITERATURE \$2,500 \$2,500 5347XX INTANGIBLE ASSETS \$2,500 \$2,500 5358XX OTHER ARTIFACTS, & LITERATURE \$4,500 \$4,500 5358XX OTHER ARTIFACTS, & LITERATURE \$2,500 \$2,500 5358XX OTHER ARTIFACTS, & LITERATURE \$4,2500 \$4,2500 536943	53214B	IT SUBSCRIPTION SUPPORT	\$766	\$766
5324XX MAINTENANCE AGREEMENTS \$1,600 \$1,600 5325XX RENTALS/LEASES \$13,392 \$13,392 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$28,034 \$28,034 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430 5329XX OTHER SERVICES \$2,920 \$2,920 5329XX OTHER SERVICES \$57,772 \$57,772 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,150 \$1,150 5333XX VEHICLE/EQUIPMENT OPERATING SUPPLIES \$1,900 \$1,900 5345XX EQUIPMENT \$1,750 \$1,750 5346XX ART, OTHER ARTIFACTS, & LITERATURE \$2,500 \$2,500 5346XX ART, OTHER ARTIFACTS, & LITERATURE \$2,500 \$2,500 5358XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5358XX OTHER ADMINISTRATIVE EXPENSES \$3,300 \$300 5359XX OTHER ADMINISTRATIVE EXPENSES \$3,300 \$300 5359XX OTHER ADMINISTRATIVE EXPENSES \$3,300 \$300 536943 ARC GRANT ASSESMENT \$2,572,688 \$2,572,688	532199	MISC CONTRACTUAL SERVICES	\$130	\$130
5325XX RENTALS/LEASES \$13,392 \$13,392 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$28,034 \$28,034 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430 5329XX OTHER SERVICES \$2,920 \$2,920 5329XX OTHER SERVICES \$2,920 \$2,920 5329XX OTHER SERVICES \$57,772 \$57,772 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,150 \$1,150 5333XX VEHICLE/EQUIPMENT OPERATING SUPPLIES \$1,900 \$1,900 5345XX EQUIPMENT \$1,750 \$1,750 5346XX ART, OTHER ARTIFACTS, & LITERATURE \$250 \$250 5347XX INTANGIBLE ASSETS \$2,500 \$2,500 5358XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5359XX OTHER ADMINISTRATIVE EXPENSES \$1,074 \$1,074 536943 ARC GRANT ASSESMENT \$2,572,688 \$2,572,688 \$2,572,688 536980 OTHER RARTIS \$1,374 \$1,374 \$1,374	5323XX	REPAIR SERVICES	\$500	\$500
5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$28,034 \$28,034 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,430 \$9,430 5329XX OTHER SERVICES \$2,920 \$2,920 5329XX OTHER SERVICES \$57,772 \$57,772 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,150 \$1,150 5333XX VEHICLE/EQUIPMENT OPERATING SUPPLIES \$1,900 \$1,900 5345XX EQUIPMENT OPERATING SUPPLIES \$1,900 \$1,900 5345XX VEHICLE/EQUIPMENT OPERATING SUPPLIES \$1,900 \$1,900 5345XX EQUIPMENT \$1,750 \$1,750 5346XX ART, OTHER ASSETS \$2,500 \$2,500 5347XX INTANGIBLE ASSETS \$2,500 \$2,500 5347XX INTANGIBLE ASSETS \$300 \$300 5359XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 536943 ARC GRANT & EQUIPMENT \$2,572,688 \$2,572,688 536980 OTHER GRANTS \$3,425,940 \$3,425,940 707AL AID & PUBLIC ASSISTANCE \$2,914,970 \$2,914,970 707AL REQUIRE	5324XX	MAINTENANCE AGREEMENTS	\$1,600	\$1,600
5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES \$9,430 \$9,430 5329XX OTHER SERVICES \$2,920 \$2,920 TOTAL PURCHASED SERVICES \$57,772 \$57,772 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,150 \$1,150 5333XX VEHICLE/EQUIPMENT OPERATING SUPPLIES \$1,900 \$1,900 5345XX EQUIPMENT OPERATINE SUPPLIES \$1,750 \$1,750 5345XX EQUIPMENT OPERATINE SUPPLIES \$1,750 \$1,750 5345XX EQUIPMENT \$1,750 \$1,750 5345XX INTANGIBLE ASSETS \$2,500 \$2,500 5347XX INTANGIBLE ASSETS \$2,500 \$2,500 5345XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5358XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 53593X OTHER ADMINISTRATIVE EXPENSES \$1,074 \$1,074 536943 ARC GRANT ASSESMENT \$2,572,688 \$2,572,688 536980 OTHER GRANTS \$342,282 \$342,282 TOTAL AID & PUBLIC ASSISTANC	5325XX	RENTALS/LEASES	\$13,392	\$13,392
SERVICES 5329XX OTHER SERVICES \$2,920 \$2,920 TOTAL PURCHASED SERVICES \$57,772 \$57,772 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,150 \$1,150 5333XX VEHICLE/EQUIPMENT OPERATING SUPPLIES \$1,900 \$1,900 5345XX EQUIPMENT \$1,750 \$1,750 5346XX ART, OTHER ARTIFACTS, & LITERATURE \$250 \$250 5347XX INTANGIBLE ASSETS \$2,500 \$2,500 5345XX OTHER ARTIFACTS, & LITERATURE \$4,500 \$4,500 5345XX INTANGIBLE ASSETS \$2,500 \$2,500 5347XX INTANGIBLE ASSETS \$300 \$300 5358XX OTHER ARTIFACTS, & LITERATURE \$4,500 \$4,500 5358XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5358XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5359XX OTHER EXPENSES & ADJUSTMENTS \$1,374 \$1,374 536943 ARC GRANT ASSESMENT \$2,572,688 \$2,572,688 536980 <td>5327XX</td> <td>TRAVEL & OTHER EMPLOYEE EXPENSE</td> <td>\$28,034</td> <td>\$28,034</td>	5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$28,034	\$28,034
TOTAL PURCHASED SERVICES \$57,772 \$57,772 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,150 \$1,150 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,150 \$1,150 5333XX VEHICLE/EQUIPMENT OPERATING SUPPLIES \$750 \$750 TOTAL SUPPLIES \$1,900 \$1,900 \$1,900 5345XX EQUIPMENT \$1,750 \$1,750 5346XX ART, OTHER ARTIFACTS, & LITERATURE \$250 \$2500 5347XX INTANGIBLE ASSETS \$2,500 \$2,500 5347XX INTANGIBLE ASSETS \$2,500 \$2,500 5358XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5358XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5359XX OTHER EXPENSES \$1,074 \$1,074 536943 ARC GRANT ASSESMENT \$2,572,688 \$2,572,688 536980 OTHER GRANTS \$3,422,822 \$3,422,822 TOTAL AID & PUBLIC ASSISTANCE \$2,914,970 \$2,914,970 RECEIPTS 438129 TRF FROM DOT	5328XX		\$9,430	\$9,430
5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,150 \$1,150 5333XX VEHICLE/EQUIPMENT OPERATING SUPPLIES \$750 \$750 TOTAL SUPPLIES \$1,900 \$1,900 5345XX EQUIPMENT \$1,750 \$1,750 5346XX ART, OTHER ARTIFACTS, & LITERATURE \$250 \$250 5347XX INTANGIBLE ASSETS \$2,500 \$2,500 5347XX INTANGIBLE ASSETS \$2,500 \$2,500 5358XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5358XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5359XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5359XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5359XX OTHER ADMINISTRATIVE EXPENSES \$1,074 \$1,074 TOTAL OTHER EXPENSES & ADJUSTMENTS \$1,374 \$1,374 536943 ARC GRANT ASSESMENT \$2,572,688 \$2,572,688 536980 OTHER GRANTS \$3,425,940 \$3,425,940 RECEIPTS \$3,425,940 \$3,425,940 \$3,425,940 438129 TRF FROM DOT \$199,380 <td>5329XX</td> <td>OTHER SERVICES</td> <td>\$2,920</td> <td>\$2,920</td>	5329XX	OTHER SERVICES	\$2,920	\$2,920
5333XX VEHICLE/EQUIPMENT OPERATING SUPPLIES \$750 \$750 TOTAL SUPPLIES \$1,900 \$1,900 5345XX EQUIPMENT \$1,750 \$1,750 5346XX ART, OTHER ARTIFACTS, & LITERATURE \$250 \$250 5347XX INTANGIBLE ASSETS \$2,500 \$2,500 TOTAL PROPERTY, PLANT & EQUIPMENT \$44,500 \$44,500 5358XX OTHER ADMIINISTRATIVE EXPENSES \$300 \$300 5359XX OTHER ADMIINISTRATIVE EXPENSES \$300 \$300 5359XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 536943 ARC GRANT ASSESMENT \$2,572,688 \$2,572,688 \$2,572,688 536980 OTHER GRANTS \$342,282 \$342,282 \$342,282 TOTAL REQUIREMENTS \$3,425,940 \$3,425,940 \$3,425,940 RECEIPTS 438129 TRF FROM DOT \$199,380 \$199,380 438129 TRF FROM DOT \$199,380 \$199,380 \$199,380 538857 ARC ARC \$3,225,420 \$3,225,420	TOTAL PU	RCHASED SERVICES	\$57,772	\$57,772
TOTAL SUPPLIES \$1,900 \$1,900 5345XX EQUIPMENT \$1,750 \$1,750 5346XX ART, OTHER ARTIFACTS, & LITERATURE \$250 \$250 5346XX ART, OTHER ARTIFACTS, & LITERATURE \$250 \$250 5347XX INTANGIBLE ASSETS \$2,500 \$2,500 TOTAL PROPERTY, PLANT & EQUIPMENT \$44,500 \$44,500 5358XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5359XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5359XX OTHER EXPENSES \$1,074 \$1,074 TOTAL OTHER EXPENSES \$1,074 \$1,074 \$1,074 TOTAL OTHER EXPENSES & ADJUSTMENTS \$1,374 \$1,374 536943 ARC GRANT ASSESMENT \$2,572,688 \$2,572,688 536980 OTHER GRANTS \$342,282 \$342,282 TOTAL AID & PUBLIC ASSISTANCE \$2,914,970 \$2,914,970 RECEIPTS \$3,425,940 \$3,425,940 438129 TRF FROM DOT \$199,380 \$199,380 538857 ARC	5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,150	\$1,150
5345XX EQUIPMENT \$1,750 \$1,750 5345XX ART, OTHER ARTIFACTS, & LITERATURE \$250 \$250 5346XX ART, OTHER ARTIFACTS, & LITERATURE \$250 \$22,500 5347XX INTANGIBLE ASSETS \$2,500 \$2,500 TOTAL PROPERTY, PLANT & EQUIPMENT \$4,500 \$4,500 5358XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5359XX OTHER EXPENSES \$1,074 \$1,074 TOTAL OTHER EXPENSES \$1,074 \$1,074 536943 ARC GRANT ASSESMENT \$2,572,688 \$2,572,688 536980 OTHER GRANTS \$342,282 \$342,282 TOTAL AID & PUBLIC ASSISTANCE \$2,914,970 \$2,914,970 TOTAL REQUIREMENTS \$3,425,940 \$3,425,940 RECEIPTS \$3,425,940 \$3,425,940 438129 TRF FROM DOT \$199,380 \$199,380 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$199,380 \$199,380 538857 ARC \$3,225,420 \$3,225,420	5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$750	\$750
5346XX ART, OTHER ARTIFACTS, & LITERATURE \$250 \$250 5347XX INTANGIBLE ASSETS \$2,500 \$2,500 5347XX INTANGIBLE ASSETS \$2,500 \$2,500 TOTAL PROPERTY, PLANT & EQUIPMENT \$4,500 \$4,500 5358XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5359XX OTHER EXPENSES \$300 \$300 5359XX OTHER EXPENSES \$1,074 \$1,074 TOTAL OTHER EXPENSES \$4,500 \$4,500 536943 ARC GRANT ASSESMENT \$1,374 \$1,374 536980 OTHER GRANTS \$342,282 \$342,282 TOTAL AID & PUBLIC ASSISTANCE \$2,572,688 \$2,572,688 536980 OTHER GRANTS \$342,282 \$342,282 TOTAL AID & PUBLIC ASSISTANCE \$2,914,970 \$2,914,970 TOTAL REQUIREMENTS \$3,425,940 \$3,425,940 RECEIPTS \$3,425,940 \$3,425,940 438129 TRF FROM DOT \$199,380 \$199,380 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$199,380 \$199,380 538857 ARC \$3,225,420	TOTAL SU	PPLIES	\$1,900	\$1,900
5347XX INTANGIBLE ASSETS \$2,500 \$2,500 TOTAL PROPERTY, PLANT & EQUIPMENT \$4,500 \$4,500 5358XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5359XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5359XX OTHER EXPENSES \$1,074 \$1,074 TOTAL OTHER EXPENSES \$1,074 \$1,074 536943 ARC GRANT ASSESMENT \$2,572,688 \$2,572,688 536940 OTHER GRANTS \$342,282 \$342,282 536980 OTHER GRANTS \$2,914,970 \$2,914,970 536980 OTHER GRANTS \$3,425,940 \$3,425,940 TOTAL REQUIREMENTS \$3,425,940 \$3,425,940 RECEIPTS \$3,425,940 \$3,425,940 438129 TRF FROM DOT \$199,380 \$199,380 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$199,380 \$199,380 538857 ARC \$3,225,420 \$3,225,420	5345XX	EQUIPMENT	\$1,750	\$1,750
TOTAL PROPERTY, PLANT & EQUIPMENT 11,00 17,00 5358XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5359XX OTHER EXPENSES \$300 \$300 5359XX OTHER EXPENSES \$1,074 \$1,074 TOTAL OTHER EXPENSES \$1,074 \$1,074 \$1,074 TOTAL OTHER EXPENSES & ADJUSTMENTS \$1,374 \$1,374 536943 ARC GRANT ASSESMENT \$2,572,688 \$2,572,688 536980 OTHER GRANTS \$342,282 \$342,282 TOTAL AID & PUBLIC ASSISTANCE \$2,914,970 \$2,914,970 TOTAL REQUIREMENTS \$3,425,940 \$3,425,940 RECEIPTS \$342,282 \$342,380 438129 TRF FROM DOT \$199,380 \$199,380 \$38857 ARC \$3,225,420 \$3,225,420	5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$250	\$250
5358XX OTHER ADMINISTRATIVE EXPENSES \$300 \$300 5359XX OTHER EXPENSES \$1,074 \$1,074 TOTAL OTHER EXPENSES \$1,074 \$1,074 536943 ARC GRANT ASSESMENT \$1,374 \$1,374 536980 OTHER GRANTS \$342,282 \$342,282 TOTAL AID & PUBLIC ASSISTANCE \$3,425,940 \$3,425,940 TOTAL REQUIREMENTS \$199,380 \$199,380 RECEIPTS \$199,380 \$199,380 438129 TRF FROM DOT \$199,380 \$199,380 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$199,380 \$199,380 538857 ARC \$3,225,420 \$3,225,420	5347XX	INTANGIBLE ASSETS	\$2,500	\$2,500
5359XX OTHER EXPENSES \$1,074 \$1,074 5359XX OTHER EXPENSES \$1,074 \$1,074 TOTAL OTHER EXPENSES & ADJUSTMENTS \$1,374 \$1,374 536943 ARC GRANT ASSESMENT \$2,572,688 \$2,572,688 536980 OTHER GRANTS \$342,282 \$342,282 TOTAL AID & PUBLIC ASSISTANCE \$2,914,970 \$2,914,970 TOTAL REQUIREMENTS \$3,425,940 \$3,425,940 RECEIPTS \$199,380 \$199,380 438129 TRF FROM DOT \$199,380 \$199,380 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$199,380 \$199,380 538857 ARC \$3,225,420 \$3,225,420	TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$4,500	\$4,500
TOTAL OTHER EXPENSES & ADJUSTMENTS \$1,374 \$1,374 536943 ARC GRANT ASSESMENT \$2,572,688 \$2,572,688 536980 OTHER GRANTS \$342,282 \$342,282 TOTAL AID & PUBLIC ASSISTANCE \$2,914,970 \$2,914,970 TOTAL REQUIREMENTS \$3,425,940 \$3,425,940 RECEIPTS \$199,380 \$199,380 438129 TRF FROM DOT \$199,380 \$199,380 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$199,380 \$199,380 538857 ARC \$3,225,420 \$3,225,420	5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$300
536943 ARC GRANT ASSESMENT \$2,572,688 \$2,572,688 536980 OTHER GRANTS \$342,282 \$342,282 TOTAL AID & PUBLIC ASSISTANCE \$2,914,970 \$2,914,970 TOTAL REQUIREMENTS \$3,425,940 \$3,425,940 RECEIPTS \$199,380 \$199,380 438129 TRF FROM DOT \$199,380 \$199,380 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$199,380 \$199,380 538857 ARC \$3,225,420 \$3,225,420	5359XX	OTHER EXPENSES	\$1,074	\$1,074
536980 OTHER GRANTS \$342,282 \$342,282 TOTAL AID & PUBLIC ASSISTANCE \$2,914,970 \$2,914,970 TOTAL REQUIREMENTS \$3,425,940 \$3,425,940 RECEIPTS \$3,425,940 \$3,425,940 438129 TRF FROM DOT \$199,380 \$199,380 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$199,380 \$199,380 538857 ARC \$3,225,420 \$3,225,420	TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$1,374	\$1,374
TOTAL AID & PUBLIC ASSISTANCE \$2,914,970 \$2,914,970 TOTAL REQUIREMENTS \$3,425,940 \$3,425,940 RECEIPTS \$3,425,940 \$3,425,940 438129 TRF FROM DOT \$199,380 \$199,380 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$199,380 \$199,380 538857 ARC \$3,225,420 \$3,225,420	536943	ARC GRANT ASSESMENT	\$2,572,688	\$2,572,688
TOTAL REQUIREMENTS \$3,425,940 \$3,425,940 RECEIPTS \$3,425,940 \$3,425,940 438129 TRF FROM DOT \$199,380 \$199,380 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$199,380 \$199,380 538857 ARC \$3,225,420 \$3,225,420	536980	OTHER GRANTS	\$342,282	\$342,282
RECEIPTS \$199,380 \$199,380 438129 TRF FROM DOT \$199,380 \$199,380 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$199,380 \$199,380 538857 ARC \$3,225,420 \$3,225,420	TOTAL AI	D & PUBLIC ASSISTANCE	\$2,914,970	\$2,914,970
438129 TRF FROM DOT \$199,380 \$199,380 TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$199,380 \$199,380 538857 ARC \$3,225,420 \$3,225,420	TOTAL REQU	IREMENTS	\$3,425,940	\$3,425,940
TOTAL INTRAGOVERNMENTAL TRANSACTIONS \$199,380 538857 ARC \$3,225,420 \$3,225,420	RECEIPTS			
538857 ARC \$3,225,420 \$3,225,420	438129	TRF FROM DOT	\$199,380	\$199,380
	TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$199,380	\$199,380
TOTAL INTRAGOVERNMENTAL TRANSACTIONS\$3,225,420\$3,225,420	538857	ARC	\$3,225,420	\$3,225,420
	TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$3,225,420	\$3,225,420

24600-Commerce - Special

2621-Comm	unity Assistance Grants		
Account	Account	2021-2022	2022-2023
Code	Title		
RECEIPTS			
TOTAL RECE	IPTS	\$3,424,800	\$3,424,800
CHANGE IN FUND BALANCE		(\$1,140)	(\$1,140)
	Position Cou	nts	
REQUIREME	NTS		
531112	EPA-REG SALARIES-RECPT	0.100	0.100
531212	SPA-REG SALARIES-RECPT	4.150	4.150
TOTAL PI	ERSONAL SERVICES	4.250	4.250
TOTAL POSI	TIONS	4.250	4.250

FORM BD 307

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$14,891	\$14,891
LESS ESTIMATED RECEIPTS	\$14,891	\$14,891
CHANGE IN FUND BALANCE	\$0	\$0

24604-Commerce - Special - Morehead

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREME			
2604	Morehead City - Pilotage Commission	\$14,891	\$14,891
TOTAL REQU	UIREMENTS	\$14,891	\$14,891
RECEIPTS			
2604	Morehead City - Pilotage Commission	\$14,891	\$14,891
TOTAL RECEIPTS		\$14,891	\$14,891
CHANGE IN	FUND BALANCE	\$0	\$0

Account Code	Account Title	2021-2022	2022-2023
REQUIREME	NTS		
531512	SOCIAL SEC CONTRIB-RECPTS	\$337	\$337
531651	COMPENSATION TO BOARD MEM	\$5,000	\$5,000
TOTAL PE	RSONAL SERVICES	\$5,337	\$5,337
532120	FINAN/AUDIT SERVICES	\$1,726	\$1,726
TOTAL PL	JRCHASED SERVICES	\$1,726	\$1,726
537192	TRANS. TO PILOTAGE COMM.	\$7,828	\$7,828
TOTAL RE	SERVES	\$7,828	\$7,828
TOTAL REQU	IREMENTS	\$14,891	\$14,891
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$115	\$115
TOTAL IN	VESTMENT INCOME	\$115	\$115
435900	OTHER LIC, FEES / PERMITS	\$14,776	\$14,776
TOTAL FE	ES, LICENSES, & FINES	\$14,776	\$14,776
TOTAL RECE	IPTS	\$14,891	\$14,891
CHANGE IN F	FUND BALANCE	\$0	\$0

24604-Commerce - Special - Morehead

2604-Morehead City - Pilotage Commission

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
531512	SOCIAL SEC CONTRIB-RECPTS	\$337	\$337
531651	COMPENSATION TO BOARD MEM	\$5,000	\$5,000
TOTAL PE	RSONAL SERVICES	\$5,337	\$5,337
532120	FINAN/AUDIT SERVICES	\$1,726	\$1,726
TOTAL PU	RCHASED SERVICES	\$1,726	\$1,726
537192	TRANS. TO PILOTAGE COMM.	\$7,828	\$7,828
TOTAL RE	SERVES	\$7,828	\$7,828
TOTAL REQUI	REMENTS	\$14,891	\$14,891
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$115	\$115
TOTAL IN	VESTMENT INCOME	\$115	\$115
435900	OTHER LIC, FEES/PERMITS	\$14,776	\$14,776
TOTAL FE	ES, LICENSES, & FINES	\$14,776	\$14,776
TOTAL RECEI	PTS	\$14,891	\$14,891
CHANGE IN F	UND BALANCE	\$0	\$0

FORM BD 307

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$3,508	\$3,508
LESS ESTIMATED RECEIPTS	\$3,508	\$3,508
CHANGE IN FUND BALANCE	\$0	\$0

24605-Commerce - Special - Cape Fear

Fund	Fund	2021-2022	2022-2023
Code	Title		
REQUIREME	ENTS		
2625	Cape Fear - Pilotage Commission	\$3,508	\$3,508
TOTAL REQUIREMENTS		\$3,508	\$3,508
RECEIPTS			
2625	Cape Fear - Pilotage Commission	\$3,508	\$3,508
TOTAL RECE	EIPTS	\$3,508	\$3,508
CHANGE IN	FUND BALANCE	\$0	\$0

24605-Comm	nerce - Special - Cape Fear		
Account Code	Account Title	2021-2022	2022-2023
REQUIREME	NTS		
531651	COMPENSATION TO BOARD MEM	\$370	\$370
TOTAL PE	RSONAL SERVICES	\$370	\$370
537191	TRANS TO PILOTAGE COMM	\$3,138	\$3,138
TOTAL RESERVES		\$3,138	\$3,138
TOTAL REQUIREMENTS		\$3,508	\$3,508
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$52	\$52
TOTAL IN	VESTMENT INCOME	\$52	\$52
435900	OTHER LIC, FEES/PERMITS	\$3,456	\$3,456
TOTAL FE	ES, LICENSES, & FINES	\$3,456	\$3,456
TOTAL RECE	IPTS	\$3,508	\$3,508
CHANGE IN F	FUND BALANCE	\$0	\$0

24605-Commerce - Special - Cape Fear

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	NTS		
531651	COMPENSATION TO BOARD MEM	\$370	\$370
TOTAL PE	RSONAL SERVICES	\$370	\$370
537191	TRANS TO PILOTAGE COMM	\$3,138	\$3,138
TOTAL RE	SERVES	\$3,138	\$3,138
TOTAL REQU	IREMENTS	\$3,508	\$3,508
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$52	\$52
TOTAL IN	VESTMENT INCOME	\$52	\$52
435900	OTHER LIC, FEES/PERMITS	\$3,456	\$3,456
TOTAL FE	ES, LICENSES, & FINES	\$3,456	\$3,456
TOTAL RECEI	PTS	\$3,508	\$3,508
CHANGE IN F	UND BALANCE	\$0	\$0

FORM BD 307

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$163,469,571	\$149,069,571
LESS ESTIMATED RECEIPTS	\$134,069,571	\$134,069,571
CHANGE IN FUND BALANCE	(\$29,400,000)	(\$15,000,000)

24609-Commerce - Special - General Fund

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREM	ENTS		
2539	Expanded Gas Products Service to Agriculture	\$2,500,000	\$2,500,000
2543	Gas Pipeline Safety	\$109,646	\$109,646
2560	One North Carolina Fund	\$9,000,000	\$9,000,000
2564	JDIG Fees	\$423,458	\$423,458
2565	JDIG Special Revenue	\$86,128,126	\$71,728,126
2568	Industrial Development Fund Utility Account	\$14,696,733	\$14,696,733
2586	Job Maintenance and Capital Development Fund	\$7,500,000	\$7,500,000
2587	Rural Economic Development Division Rural Infrastructure Grants	\$12,111,608	\$12,111,608
2590	Film & Entertainment Grant Fund	\$31,000,000	\$31,000,000
TOTAL REQ	UIREMENTS	\$163,469,571	\$149,069,571
RECEIPTS			
2539	Expanded Gas Products Service to Agriculture	\$2,500,000	\$2,500,000
2543	Gas Pipeline Safety	\$109,646	\$109,646
2560	One North Carolina Fund	\$9,000,000	\$9,000,000
2564	JDIG Fees	\$423,458	\$423,458
2565	JDIG Special Revenue	\$56,728,126	\$56,728,126
2568	Industrial Development Fund Utility Account	\$14,696,733	\$14,696,733
2586	Job Maintenance and Capital Development Fund	\$7,500,000	\$7,500,000
2587	Rural Economic Development Division Rural Infrastructure Grants	\$12,111,608	\$12,111,608
2590	Film & Entertainment Grant Fund	\$31,000,000	\$31,000,000
TOTAL REC	EIPTS	\$134,069,571	\$134,069,571
CHANGE IN	FUND BALANCE	(\$29,400,000)	(\$15,000,000)
	Position Counts		
REQUIREM	ENTS		
2564	JDIG Fees	3.250	3.250

TOTAL POSITIONS

3.250

3.250

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	NTS		
531212	SPA-REG SALARIES-RECPT	\$193,206	\$193,206
531222	SPA TIME LIMITED SAL-REC	\$59,806	\$59,806
531422	HOLIDAY PAY - RECEIPTS	\$500	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,760	\$1,760
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,110	\$24,110
531522	REG RETIRE CONTRIB-RECPTS	\$47,416	\$47,416
531562	MED INS CONTRIB-RECPTS	\$20,560	\$20,560
TOTAL PE	RSONAL SERVICES	\$347,358	\$347,358
532145	MANAGE SERVER SUPPORT SVC	\$1,475	\$1,475
53214B	IT SUBSCRIPTION SUPPORT	\$545	\$545
5324XX	MAINTENANCE AGREEMENTS	\$250	\$250
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,759	\$9,759
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$36,723	\$36,723
5329XX	OTHER SERVICES	\$760	\$760
TOTAL PU	IRCHASED SERVICES	\$49,512	\$49,512
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,785	\$1,785
TOTAL SU	IPPLIES	\$1,785	\$1,785
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$24,803	\$24,803
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$24,803	\$24,803
536365	GRANTS TO GOV ENTITIES	\$12,111,608	\$12,111,608
536400	INDUSTRIAL RECRUITMENT	\$7,500,000	\$7,500,000
536440	IND DEV-UTILITY ACCT	\$12,196,733	\$12,196,733
536484	JDIG GRANT PYMTS	\$67,871,626	\$67,871,626
536E00	GRANTS-NONGOVT ENTITIES	\$41,000,000	\$41,000,000
TOTAL AI	D & PUBLIC ASSISTANCE	\$140,679,967	\$140,679,967
53810A	TRF TO 2568-IDF UTILITY	\$1,500,000	\$1,500,000
53810F	TRF TO BC 14602	\$14,400,000	¢_,ccc,ccc \$0
538148	TRF TO AG GAS EXPANSION	\$2,500,000	\$2,500,000
538161	TRF TO 54600	\$109,646	\$109,646
538184	TRF TO INDUS DEV UTILITY	\$3,856,500	\$3,856,500
	TRAGOVERNMENTAL TRANSACTIONS	\$22,366,146	\$7,966,146
TOTAL REQU		\$163,469,571	\$149,069,571
RECEIPTS		<i>4100/100/071</i>	<i>4113/003/07</i>
435900	OTHER LIC,FEES/PERMITS	\$316,016	\$316,016
	ES, LICENSES, & FINES	\$316,016	\$316,016
438010	TRANS-RESERVE BUDGET CODE	\$9,000,000	\$9,000,000
43810C	TRF FROM BC 14602 JMAC	\$7,500,000	\$7,500,000
43810D	TRF FRM BC 14602 JDIG	\$56,728,126	\$56,728,126
43810K	TRANSFER FROM DOR	\$107,442	\$107,442
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Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
43814A	TRF FROM BC 14602	\$31,000,000	\$31,000,000
438173	TRANSFER FROM IDF	\$2,500,000	\$2,500,000
438184	TRF FROM 2565 JDIG	\$14,696,733	\$14,696,733
438193	TRF REDD GRT FNDS-1914	\$12,111,608	\$12,111,608
TOTAL IN	ITRAGOVERNMENTAL TRANSACTIONS	\$133,643,909	\$133,643,909
538822	GAS PIPELINE SAFETY	\$109,646	\$109,646
TOTAL IN	ITRAGOVERNMENTAL TRANSACTIONS	\$109,646	\$109,646
TOTAL RECE	IPTS	\$134,069,571	\$134,069,571
CHANGE IN I	FUND BALANCE	(\$29,400,000)	(\$15,000,000)
	Position Counts		
REQUIREME	NTS		
531212	SPA-REG SALARIES-RECPT	2.250	2.250
531222	SPA TIME LIMITED SAL-REC	1.000	1.000
TOTAL PE	RSONAL SERVICES	3.250	3.250

3.250

3.250

TOTAL POSITIONS

2539-Expand	led Gas Products Service to Agriculture		
Account	Account	2021-2022	2022-2023
Code	Title		
REQUIREME	NTS		
536E00	GRANTS-NONGOVT ENTITIES	\$2,500,000	\$2,500,000
TOTAL AI	D & PUBLIC ASSISTANCE	\$2,500,000	\$2,500,000
TOTAL REQUIREMENTS		\$2,500,000	\$2,500,000
RECEIPTS			
438173	TRANSFER FROM IDF	\$2,500,000	\$2,500,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$2,500,000	\$2,500,000
TOTAL RECEI	IPTS	\$2,500,000	\$2,500,000
CHANGE IN F	UND BALANCE	\$0	\$0

Account	Account	2021-2022	2022-2023
Code	Title		
REQUIREME	NTS		
538161	TRF TO 54600	\$109,646	\$109,646
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$109,646	\$109,646
TOTAL REQUIREMENTS		\$109,646	\$109,646
RECEIPTS			
538822	GAS PIPELINE SAFETY	\$109,646	\$109,646
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$109,646	\$109,646
TOTAL RECE	IPTS	\$109,646	\$109,646
CHANGE IN I	FUND BALANCE	\$0	\$0

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
536400	INDUSTRIAL RECRUITMENT	\$7,500,000	\$7,500,000
TOTAL AI	D & PUBLIC ASSISTANCE	\$7,500,000	\$7,500,000
53810A	TRF TO 2568-IDF UTILITY	\$1,500,000	\$1,500,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,500,000	\$1,500,000
TOTAL REQU	IREMENTS	\$9,000,000	\$9,000,000
RECEIPTS			
438010	TRANS-RESERVE BUDGET CODE	\$9,000,000	\$9,000,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$9,000,000	\$9,000,000
TOTAL RECEI	PTS	\$9,000,000	\$9,000,000
CHANGE IN F	UND BALANCE	\$0	\$0

25	64-	JDIG	i Fees
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Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
531212	SPA-REG SALARIES-RECPT	\$193,206	\$193,206
531222	SPA TIME LIMITED SAL-REC	\$59,806	\$59,806
531422	HOLIDAY PAY - RECEIPTS	\$500	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,760	\$1,760
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,110	\$24,110
531522	REG RETIRE CONTRIB-RECPTS	\$47,416	\$47,416
531562	MED INS CONTRIB-RECPTS	\$20,560	\$20,560
TOTAL PE	RSONAL SERVICES	\$347,358	\$347,358
532145	MANAGE SERVER SUPPORT SVC	\$1,475	\$1,475
53214B	IT SUBSCRIPTION SUPPORT	\$545	\$545
5324XX	MAINTENANCE AGREEMENTS	\$250	\$250
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,759	\$9,759
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$36,723	\$36,723
5329XX	OTHER SERVICES	\$760	\$760
TOTAL PURCHASED SERVICES		\$49,512	\$49,512
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,785	\$1,785
TOTAL SU	PPLIES	\$1,785	\$1,785
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$24,803	\$24,803
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$24,803	\$24,803
TOTAL REQUIREMENTS		\$423,458	\$423,458
RECEIPTS		. ,	. ,
435900	OTHER LIC,FEES/PERMITS	\$316,016	\$316,016
TOTAL FE	ES, LICENSES, & FINES	\$316,016	\$316,016
43810K	TRANSFER FROM DOR	\$107,442	\$107,442
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$107,442	\$107,442
TOTAL RECEIPTS		\$423,458	\$423,458
CHANGE IN FUND BALANCE		ý \$0	\$0
	Position Counts		
REQUIREMEN	ITS		
531212	SPA-REG SALARIES-RECPT	2.250	2.250
531222	SPA TIME LIMITED SAL-REC	1.000	1.000
TOTAL PE	RSONAL SERVICES	3.250	3.250
TOTAL POSIT	IONS	3.250	3.250

2565-JDIG Sp	ecial Revenue		
Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN			
536484	JDIG GRANT PYMTS	\$67,871,626	\$67,871,626
TOTAL AII	D & PUBLIC ASSISTANCE	\$67,871,626	\$67,871,626
53810F	TRF TO BC 14602	\$14,400,000	\$0
538184	TRF TO INDUS DEV UTILITY	\$3,856,500	\$3,856,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,256,500	\$3,856,500
TOTAL REQUI	REMENTS	\$86,128,126	\$71,728,126
RECEIPTS			
43810D	TRF FRM BC 14602 JDIG	\$56,728,126	\$56,728,126
TOTAL IN	FRAGOVERNMENTAL TRANSACTIONS	\$56,728,126	\$56,728,126
TOTAL RECEI	PTS	\$56,728,126	\$56,728,126
CHANGE IN F	UND BALANCE	(\$29,400,000)	(\$15,000,000)

2568-Indust	rial Development Fund Utility Account		
Account Code	Account Title	2021-2022	2022-2023
REQUIREME	NTS		
536440	IND DEV-UTILITY ACCT	\$12,196,733	\$12,196,733
TOTAL AI	D & PUBLIC ASSISTANCE	\$12,196,733	\$12,196,733
538148	TRF TO AG GAS EXPANSION	\$2,500,000	\$2,500,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$2,500,000	\$2,500,000
TOTAL REQU	IREMENTS	\$14,696,733	\$14,696,733
RECEIPTS			
438184	TRF FROM 2565 JDIG	\$14,696,733	\$14,696,733
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$14,696,733	\$14,696,733
TOTAL RECE	PTS	\$14,696,733	\$14,696,733
CHANGE IN F	UND BALANCE	\$0	\$0

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	NTS		
536E00	GRANTS-NONGOVT ENTITIES	\$7,500,000	\$7,500,000
TOTAL AI	D & PUBLIC ASSISTANCE	\$7,500,000	\$7,500,000
TOTAL REQUIREMENTS		\$7,500,000	\$7,500,000
RECEIPTS			
43810C	TRF FROM BC 14602 JMAC	\$7,500,000	\$7,500,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$7,500,000	\$7,500,000
TOTAL RECEI	PTS	\$7,500,000	\$7,500,000
CHANGE IN F	UND BALANCE	\$0	\$0

24609-Commerce - Special - General Fund

2587-Rural Economic Development Division Rural Infrastructure Grants

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	NTS		
536365	GRANTS TO GOV ENTITIES	\$12,111,608	\$12,111,608
TOTAL AI	D & PUBLIC ASSISTANCE	\$12,111,608	\$12,111,608
TOTAL REQU	IREMENTS	\$12,111,608	\$12,111,608
RECEIPTS			
438193	TRF REDD GRT FNDS-1914	\$12,111,608	\$12,111,608
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$12,111,608	\$12,111,608
TOTAL RECEI	PTS	\$12,111,608	\$12,111,608
CHANGE IN F	UND BALANCE	\$0	\$0

24609-Commerce - Special - General Fund

2590-Film & Entertainment Grant Fund

Account	Account	2021-2022	2022-2023
Code	Title		
REQUIREMEN	NTS		
536E00	GRANTS-NONGOVT ENTITIES	\$31,000,000	\$31,000,000
TOTAL AI	D & PUBLIC ASSISTANCE	\$31,000,000	\$31,000,000
TOTAL REQU	IREMENTS	\$31,000,000	\$31,000,000
RECEIPTS			
43814A	TRF FROM BC 14602	\$31,000,000	\$31,000,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$31,000,000	\$31,000,000
TOTAL RECEI	PTS	\$31,000,000	\$31,000,000
CHANGE IN F	UND BALANCE	\$0	\$0

FORM BD 307

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

CHANGE IN FUND BALANCE	(\$106,836)	(\$106,836)
LESS ESTIMATED RECEIPTS	\$3,059	\$3,059
TOTAL REQUIREMENTS	\$109,895	\$109,895
	2021-2022	2022-2023

24613-Com	merce - Special - Interest Earning Fund		
Fund	Fund	2021-2022	2022-2023
Code	Title		
REQUIREM	ENTS		
2622	Main Street Solutions	\$109,895	\$109,895
TOTAL REQ	UIREMENTS	\$109,895	\$109,895
RECEIPTS			
2622	Main Street Solutions	\$3,059	\$3,059
TOTAL REC	EIPTS	\$3,059	\$3,059
CHANGE IN	FUND BALANCE	(\$106,836)	(\$106,836)
	Position C	ounts	
REQUIREM	ENTS		
2622	Main Street Solutions	1.000	1.000

TOTAL POSITIONS

1.000

1.000

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN			
531222	SPA TIME LIMITED SAL-REC	\$54,716	\$54,716
531462	EPA&SPA-LONGVTY PAY-REC	\$1,644	\$1,644
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,313	\$4,313
531522	REG RETIRE CONTRIB-RECPTS	\$10,471	\$10,471
531562	MED INS CONTRIB-RECPTS	\$6,225	\$6,225
TOTAL PE	RSONAL SERVICES	\$77,369	\$77,369
532144	PC/PRINTER SUPPORT SVC	\$70	\$70
53214B	IT SUBSCRIPTION SUPPORT	\$130	\$130
532199	MISC CONTRACTUAL SERVICES	\$5	\$5
5324XX	MAINTENANCE AGREEMENTS	\$700	\$700
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,638	\$3,638
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,673	\$3,673
5329XX	OTHER SERVICES	\$114	\$114
TOTAL PU	RCHASED SERVICES	\$8,330	\$8,330
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$732	\$732
TOTAL SU	PPLIES	\$732	\$732
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$50	\$50
5347XX	INTANGIBLE ASSETS	\$500	\$500
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$550	\$550
5359XX	OTHER EXPENSES	\$50	\$50
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$50	\$50
537104	RES FOR ADMIN-NC GREEN	\$22,864	\$22,864
TOTAL RE	SERVES	\$22,864	\$22,864
TOTAL REQU	IREMENTS	\$109,895	\$109,895
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$3,059	\$3,059
TOTAL IN	VESTMENT INCOME	\$3,059	\$3,059
TOTAL RECEIPTS		\$3,059	\$3,059
CHANGE IN F	UND BALANCE	(\$106,836)	(\$106,836)
	Position Counts		
REQUIREMEN	ITS		
531222	SPA TIME LIMITED SAL-REC	1.000	1.000
TOTAL PERSONAL SERVICES		1.000	1.000
TOTAL POSIT	IONS	1.000	1.000

24613-Commerce - Special - Interest Earning Fund

2622-Main Street Solutions

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
531222	SPA TIME LIMITED SAL-REC	\$54,716	\$54,716
531462	EPA&SPA-LONGVTY PAY-REC	\$1,644	\$1,644
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,313	\$4,313
531522	REG RETIRE CONTRIB-RECPTS	\$10,471	\$10,471
531562	MED INS CONTRIB-RECPTS	\$6,225	\$6,225
TOTAL PE	RSONAL SERVICES	\$77,369	\$77,369
532144	PC/PRINTER SUPPORT SVC	\$70	\$70
53214B	IT SUBSCRIPTION SUPPORT	\$130	\$130
532199	MISC CONTRACTUAL SERVICES	\$5	\$5
5324XX	MAINTENANCE AGREEMENTS	\$700	\$700
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,638	\$3,638
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,673	\$3,673
5329XX	OTHER SERVICES	\$114	\$114
TOTAL PU	RCHASED SERVICES	\$8,330	\$8,330
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$732	\$732
TOTAL SU	PPLIES	\$732	\$732
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$50	\$50
5347XX	INTANGIBLE ASSETS	\$500	\$500
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$550	\$550
5359XX	OTHER EXPENSES	\$50	\$50
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$50	\$50
537104	RES FOR ADMIN-NC GREEN	\$22,864	\$22,864
TOTAL RE	SERVES	\$22,864	\$22,864
TOTAL REQU	IREMENTS	\$109,895	\$109,895
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$3,059	\$3,059
TOTAL IN	VESTMENT INCOME	\$3,059	\$3,059
TOTAL RECEI	PTS	\$3,059	\$3,059
CHANGE IN F	UND BALANCE	(\$106,836)	(\$106,836)
	Position Counts		
REQUIREMEN	ITS		
531222	SPA TIME LIMITED SAL-REC	1.000	1.000

TOTAL POSITIONS	1.000	1.000
TOTAL PERSONAL SERVICES	1.000	1.000
SSIZZZ SPA TIME LIMITED SAL-REC	1.000	1.000

FORM BD 307

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$158,348,828	\$158,348,828
LESS ESTIMATED RECEIPTS	\$158,348,828	\$158,348,828
CHANGE IN FUND BALANCE	\$0	\$0

24650-Commerce - Employment Security

TOTAL POSITIONS

Fund	Fund	2021-2022	2022-2023
Code	Title		
REQUIREM	ENTS		
2000	Administration	\$158,348,828	\$158,348,828
2130	Employment Security Reserve Positions	\$0	\$0
TOTAL REQ	UIREMENTS	\$158,348,828	\$158,348,828
RECEIPTS			
2000	Administration	\$158,348,828	\$158,348,828
TOTAL REC	EIPTS	\$158,348,828	\$158,348,828
CHANGE IN	I FUND BALANCE	\$0	\$0
	Position Counts		
REQUIREM	ENTS		
2000	Administration	749.750	749.750
2130	Employment Security Reserve Positions	125.000	125.000

874.750

874.750

24650-Commerce - Employment Security

24030 000			
Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	NTS		
531112	EPA-REG SALARIES-RECPT	\$1,949,066	\$1,949,066
531212	SPA-REG SALARIES-RECPT	\$35,464,549	\$35,464,549
531222	SPA TIME LIMITED SAL-REC	\$2,029,238	\$2,029,238
531412	OT PAY - RECEIPTS	\$125,000	\$125,000
531462	EPA&SPA-LONGVTY PAY-REC	\$729,060	\$729,060
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,083,261	\$3,083,261
531522	REG RETIRE CONTRIB-RECPTS	\$7,483,733	\$7,483,733
531562	MED INS CONTRIB-RECPTS	\$4,588,682	\$4,588,682
531572	UNEMP COMP PAYMNTS TO DES	\$251,264	\$251,264
531575	EMPLOYEE ASSISTANCE PROGR	\$9,000	\$9,000
531631	WRKER COMP-MED PAYMENTS	\$376,514	\$376,514
TOTAL PE	RSONAL SERVICES	\$56,089,367	\$56,089,367
532140	OTH INFORMATION TECH SVCS	\$2,909,446	\$2,909,446
532143	LAN SUPPORT SERVICES	\$365,379	\$365,379
532144	PC/PRINTER SUPPORT SVC	\$79,816	\$79,816
532145	MANAGE SERVER SUPPORT SVC	\$488,649	\$488,649
53214B	IT SUBSCRIPTION SUPPORT	\$250,000	\$250,000
532170	ADMIN SERVICES	\$1,838,085	\$1,838,085
532184	JANITORIAL SER AGREEMENT	\$2,000	\$2,000
532185	WASTE REM/RECY SER AGREEM	\$50,000	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$3,320,364	\$3,320,364
5322XX	UTILITY/ENERGY SERVICES	\$755,000	\$755,000
5323XX	REPAIR SERVICES	\$4,218,889	\$4,218,889
5324XX	MAINTENANCE AGREEMENTS	\$2,339,740	\$2,339,740
5325XX	RENTALS/LEASES	\$930,675	\$930,675
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$790,277	\$790,277
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,700,315	\$9,700,315
5329XX	OTHER SERVICES	\$42,150	\$42,150
TOTAL PU	RCHASED SERVICES	\$28,080,785	\$28,080,785
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,124,755	\$1,124,755
TOTAL SU	PPLIES	\$1,124,755	\$1,124,755
5342XX	BUILDINGS PURCHASED	\$143,500	\$143,500
5345XX	EQUIPMENT	\$2,096,752	\$2,096,752
5347XX	INTANGIBLE ASSETS	\$1,238,468	\$1,238,468
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$3,478,720	\$3,478,720
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$6,000	\$6,000
5356XX	ASSET & OTHER ADJUSTMENTS	\$734,750	\$734,750
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$192,575	\$192,575
5359XX	OTHER EXPENSES	\$1,411,100	\$1,411,100

Account Code	Account Title	2021-2022	2022-2023
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$2,344,425	\$2,344,425
536100	PUBLIC ASSISTANCE PAYMENT	\$25,863,075	\$25,863,075
TOTAL AID & PUBLIC ASSISTANCE		\$25,863,075	\$25,863,075
538100	TRANSF-INTRA DEPT	\$33,316,401	\$33,316,401
538113	INTER AGENCY TRF	\$60,000	\$60,000
538122	TRF TO DEPT OF LABOR	\$200,000	\$200,000
538160	TRF TO DWS	\$7,791,300	\$7,791,300
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$41,367,701	\$41,367,701
OTAL REQU	IREMENTS	\$158,348,828	\$158,348,828
ECEIPTS			
432100	FEDERAL FUNDS	\$117,805,586	\$117,805,586
TOTAL GR	ANTS	\$117,805,586	\$117,805,586
433110	INT/DIV INC INVST-PROGRAM	\$265,288	\$265,288
TOTAL IN	VESTMENT INCOME	\$265,288	\$265,288
437990	OTHER MISC REV-PROGRAM	\$1,777,954	\$1,777,954
TOTAL MI	SCELLANEOUS	\$1,777,954	\$1,777,954
438101	TRANSFERS	\$35,000,000	\$35,000,000
438106	TRANSFER FROM CI	\$3,500,000	\$3,500,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$38,500,000	\$38,500,000
OTAL RECEI	PTS	\$158,348,828	\$158,348,828
HANGE IN F	UND BALANCE	\$0	\$0
	Position Counts	5	
EQUIREMEN	ITS		
531112	EPA-REG SALARIES-RECPT	14.750	14.750
531212	SPA-REG SALARIES-RECPT	687.000	687.000
531222	SPA TIME LIMITED SAL-REC	173.000	173.000

874.750

874.750

874.750

874.750

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

24650-Commerce - Employment Security

2000-Administration

REQUIREMENTS 531112 EPA-REG SALARIES-RECPT \$1,949,066 \$1,949,066 531212 SPA-REG SALARIES-RECPT \$35,464,549 \$35,464,549 531222 SPA TIME LIMITED SAL-REC \$2,029,238 \$2,029,238 531412 OT PAY - RECEIPTS \$125,000 \$125,000 531512 SPA TIME LIMITED SAL-REC \$2,029,238 \$3,083,261 \$3,083,261 531512 SOCIAL SEC CONTRIB-RECPTS \$3,083,261 \$3,083,261 \$3,083,743 \$3,083,743 \$3,083,261 \$3,083,862 \$4,218,269 \$4,215,264 \$2,12,66 \$3,093,65 \$5,089,367 \$5,000 \$3,033,461 \$3,080,55 \$3,124,51,56 \$3,120,464	Account Code	Account Title	2021-2022	2022-2023
S31212 SPA-REG SALARIES-RECPT \$35,464,549 \$35,464,549 S31222 SPA TIME LIMITED SAL-REC \$2,029,238 \$2,029,238 S31412 OT PAY - RECEIPTS \$125,000 \$125,000 S31462 EPA&SPA-LONGVTY PAY-REC \$729,060 \$729,060 S31512 SOCIAL SEC CONTRIB-RECPTS \$3,083,261 \$3,083,261 S31552 MED INS CONTRIB-RECPTS \$4,588,682 \$4,588,682 S31572 UNEMP COMP PAYINTS TO DES \$251,264 \$251,264 S31575 EMPLOYE ASSISTANCE PROGR \$9,000 \$9,000 S316131 WRKER COMP-MED PAYMENTS \$376,514 \$376,514 S3144 PC/PRINTER SUPPORT SERVICES \$25,089,367 \$55,089,367 S32140 OTH INFORMATION TECH SVCS \$2,909,446 \$2,909,446 S32144 PC/PRINTER SUPPORT SVC \$79,816 \$79,816 S32144 PC/PRINTER SUPPORT SVC \$4488,649 \$488,649 S32148 IT SUBSCRIPTION SUPPORT \$2,000 \$2,000 S32149 MANAGE SERVICES \$3,320,364 \$3,220,364 S32149 MAINTORIAL SER AGREEMENT \$2,000	REQUIREMEN			
531222 SPA TIME LIMITED SAL-REC \$2,029,238 \$2,029,238 531412 OT PAY - RECEIPTS \$125,000 \$125,000 531462 EPAASDA-LONGVTY PAY-REC \$729,060 \$729,060 531512 SOCIAL SEC CONTRIB-RECPTS \$3,083,261 \$3,083,261 531522 REG RETIRE CONTRIB-RECPTS \$4,588,682 \$4,588,682 531572 UNEMP COMP PAYMENTS TO DES \$251,264 \$251,264 531573 EMPLOYEE ASSISTANCE PROGR \$9,000 \$9,000 531613 WRKER COMP-MED PAYMENTS \$376,514 \$376,514 532140 OTH INFORMATION TECH SVCS \$2,209,446 \$2,909,446 532143 LAN SUPPORT SERVICES \$365,379 \$365,379 532144 DC/PRINTER SUPPORT SVC \$79,816 \$79,816 532145 MANAGE SERVER SUPPORT SVC \$488,649 \$488,649 532145 MANAGE SERVECES \$1,388,085 \$1,388,085 532144 DT SUBSCRIPTION SUPPORT \$2,000 \$2,000 532145 MANAGE SERVECES \$1,388,085 \$1,388,085	531112	EPA-REG SALARIES-RECPT	\$1,949,066	\$1,949,066
531412 OT PAY - RECEIPTS \$125,000 \$125,000 531462 EPA&SPA-LONGVTP PAY-REC \$729,060 \$729,060 531512 SOCIAL SEC CONTRIB-RECPTS \$3,083,261 \$3,083,261 531522 REG RETIRE CONTRIB-RECPTS \$4,588,662 \$4,588,662 531572 UNEMP COMP PAYMNTS TO DES \$251,264 \$251,264 531575 EMPLOYEE ASSISTANCE PROGR \$9,000 \$9,000 531631 WRKER COMP-MED PAYMENTS \$376,514 \$376,514 532140 OTH INFORMATION TECH SVCS \$2,099,446 \$2,999,446 532141 OTH INFORMATION TECH SVCS \$2,609,367 \$56,089,367 532143 LAN SUPPORT SVC \$488,649 \$488,649 532144 PC/PRINTER SUPPORT SVC \$488,649 \$488,649 532145 IT SUBSCRIPTION SUPPORT \$250,000 \$250,000 532144 PC/PRINTER SUPPORT SVC \$488,649 \$488,649 532145 JANITORIAL SER AGREEMENT \$250,000 \$250,000 532170 ADMIN SERVICES \$1,338,085 \$1,338,085 532185 WASTE REM/RECY SER AGREEMENT \$2,000 \$2	531212	SPA-REG SALARIES-RECPT	\$35,464,549	\$35,464,549
531462 EPA&SPA-LONGVTY PAY-REC \$729,060 \$729,060 531512 SOCIAL SEC CONTRIB-RECPTS \$3,083,261 \$3,083,261 531522 REG RETIRE CONTRIB-RECPTS \$7,483,733 \$7,483,733 531562 MED INS CONTRIB-RECPTS \$\$451,264 \$\$251,264 531575 EMPLOYEE ASSISTANCE PROGR \$9,000 \$9,000 531631 WRKER COMP-MED PAYMENTS \$376,514 \$376,514 532140 OTH INFORMATION TECH SVCS \$2,909,446 \$2,909,446 532143 LAN SUPPORT SERVICES \$365,379 \$365,379 532144 PC/PRINTER SUPPORT SVC \$79,816 \$79,816 532145 MANAGE SERVER SUPPORT SVC \$79,816 \$79,816 532144 PC/PRINTER SUPPORT SVC \$78,816 \$32,000 \$250,000 532145 MANAGE SERVICES \$3,320,364 \$3,320,364 \$3,320,364 532144 PC/PRINTER SUPPORT \$2,000 \$2,000 \$2,000 \$2,000 532148 JANITORIAL SER AGREEMENT \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2	531222	SPA TIME LIMITED SAL-REC	\$2,029,238	\$2,029,238
531512 SOCIAL SEC CONTRIB-RECPTS \$3,083,261 \$3,083,261 531522 REG RETIRE CONTRIB-RECPTS \$7,483,733 \$7,483,733 531562 MED INS CONTRIB-RECPTS \$4,588,662 \$4,588,662 531572 UNEMP COMP PAYMINTS TO DES \$251,264 \$251,264 531575 EMPLOYEE ASSISTANCE PROGR \$9,000 \$9,000 531631 WRKER COMP-MED PAYMENTS \$376,514 \$376,514 532140 OTH INFORMATION TECH SVCS \$2,909,446 \$2,909,446 532143 LAN SUPPORT SERVICES \$365,379 \$365,379 532144 PC/PRINTER SUPPORT SVC \$79,816 \$79,816 532145 MANAGE SERVER SUPPORT SVC \$488,649 \$488,649 532144 PC/PRINTER SUPPORT SVC \$488,649 \$488,649 532145 MAIN SERVICES \$1,338,085 \$1,838,085 532144 JANITORIAL SER AGREEMENT \$2,000 \$2,000 532145 JANITORIAL SER AGREEMENT \$2,30,046 \$3,20,364 532145 JANITORIAL SERVICES \$3,320,364 \$3,320,364 532145 WASTE REM/RECY SER AGREEMENTS \$2,339,740	531412	OT PAY - RECEIPTS	\$125,000	\$125,000
531522 REG RETIRE CONTRIB-RECPTS \$7,483,733 \$7,483,733 531552 MED INS CONTRIB-RECPTS \$4,588,682 \$4,588,682 531572 UNEMP COMP PAYMMTS TO DES \$251,264 \$251,264 531575 EMPLOYEE ASSISTANCE PROGR \$9,000 \$9,000 531631 WRKER COMP-MED PAYMENTS \$376,514 \$376,514 532140 OTH INFORMATION TECH SVCS \$2,909,446 \$2,909,446 532141 LAN SUPPORT SERVICES \$366,379 \$365,379 532142 PC/PRINTER SUPPORT SVC \$79,816 \$79,816 532144 PC/PRINTER SUPPORT SVC \$488,649 \$488,649 532145 MANAGE SERVER SUPPORT SVC \$488,649 \$488,649 532144 PC/PRINTER SUPPORT SVC \$488,649 \$488,649 532145 MANAGE SERVER SUPPORT SVC \$488,649 \$488,649 532145 MANAGE SERVER SUPPORT SVC \$488,649 \$488,649 532145 MANAGE SERVER SUPPORT SVC \$488,649 \$488,649 532145 MANIGE CONTRACTUAL SERVICES \$1,138,805 \$1,332,000 532145 MADMIN SERVICES \$1,320,000	531462	EPA&SPA-LONGVTY PAY-REC	\$729,060	\$729,060
531562 MED INS CONTRIB-RECPTS \$4,588,682 \$4,588,682 531572 UNEMP COMP PAYMNTS TO DES \$251,264 \$251,264 531575 EMPLOYEE ASSISTANCE PROGR \$9,000 \$9,000 531631 WRKER COMP-MED PAYMENTS \$376,514 \$376,514 \$376,514 TOTAL PERSONAL SERVICES \$56,089,367 \$56,089,367 \$56,089,367 532140 OTH INFORMATION TECH SVCS \$2,909,446 \$2,909,446 532140 OTH INFORMATION TECH SVCS \$2,909,446 \$2,909,446 532140 OTH INFORMATION TECH SVCS \$2,909,446 \$2,909,446 532141 PC/PRINTER SUPPORT SVC \$79,816 \$79,816 532142 MANAGE SERVER SUPPORT SVC \$4488,649 \$488,649 532143 IAN SUPORT SUCCES \$1,838,085 \$1,838,085 532144 PC/PRINTER SUPPORT SVC \$4488,649 \$488,649 532145 IT SUBSCRIPTION SUPPORT \$2,000 \$2,000 532145 IT SUBSCRIPTION SUPPORT \$2,000 \$2,000 532145 IT SUBSCRIPTION SUPPORT \$2,000 \$2,000 532145 MANTORAL SER AGREEMENT	531512	SOCIAL SEC CONTRIB-RECPTS	\$3,083,261	\$3,083,261
531572 UNEMP COMP PAYMINTS TO DES \$251,264 \$251,264 531575 EMPLOYEE ASSISTANCE PROGR \$9,000 \$9,000 531631 WRKER COMP-MED PAYMENTS \$376,514 \$376,514 TOTAL PERSONAL SERVICES \$56,089,367 \$\$56,089,367 532140 OTH INFORMATION TECH SVCS \$2,909,446 \$2,909,446 532143 LAN SUPPORT SERVICES \$365,379 \$365,379 532144 PC/PRINTER SUPPORT SVC \$79,816 \$79,816 532145 MANAGE SERVER SUPPORT SVC \$488,649 \$4488,649 532144 PC/PRINTER SUPPORT SVC \$488,649 \$4488,649 532144 JANITORIAL SER AGREEMENT \$2,000 \$250,000 532184 JANITORIAL SER AGREEMENT \$2,000 \$250,000 532185 WASTE REM/RECY SER AGREEMENT \$2,309,446 \$3,320,366 5322XX UTILITY/ENERGY SERVICES \$3,320,364 \$3,320,367 5322XX UTILITY/ENERGY SERVICES \$4,218,889 \$4,218,889 5324XX MAINTENANCE AGREEMENTS \$2,339,740 \$2,339,740 5325XX RENTALS/LEASES \$930,675 \$930,675 <td>531522</td> <td>REG RETIRE CONTRIB-RECPTS</td> <td>\$7,483,733</td> <td>\$7,483,733</td>	531522	REG RETIRE CONTRIB-RECPTS	\$7,483,733	\$7,483,733
531575 EMPLOYEE ASSISTANCE PROGR \$9,000 \$9,000 531631 WRKER COMP-MED PAYMENTS \$376,514 \$376,514 TOTAL PERSONAL SERVICES \$56,089,367 \$56,089,367 532140 OTH INFORMATION TECH SVCS \$2,909,446 \$2,909,446 532143 LAN SUPPORT SERVICES \$365,379 \$365,379 532144 PC/PRINTER SUPPORT SVC \$79,816 \$79,816 532145 MANAGE SERVER SUPPORT SVC \$488,649 \$488,649 532148 IT SUBSCRIPTION SUPPORT \$1,838,085 \$1,838,085 532144 JANITORIAL SER AGREEMENT \$2,000 \$22,000 532185 WASTE REM/RECY SER AGREEM \$50,000 \$50,000 532199 MISC CONTRACTUAL SERVICES \$3,320,364 \$3,320,364 5322XX UTILITY/ENERGY SERVICES \$4,218,889 \$4,218,889 5324XX MAINTENANCE AGREEMENTS \$2,339,740 \$2,339,740 5325XX RENTALS/LEASES \$930,675 \$930,675 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$970,0,315 \$9,700,315	531562	MED INS CONTRIB-RECPTS	\$4,588,682	\$4,588,682
531631 WRKER COMP-MED PAYMENTS \$376,514 \$376,514 \$376,514 TOTAL PERSONAL SERVICES \$56,089,367 \$556,089,367 532140 OTH INFORMATION TECH SVCS \$2,909,446 \$2,909,446 532143 LAN SUPPORT SERVICES \$365,379 \$365,379 532144 PC/PRINTER SUPPORT SVC \$79,816 \$79,816 532145 MANAGE SERVER SUPPORT SVC \$488,649 \$488,649 532148 IT SUBSCRIPTION SUPPORT \$250,000 \$250,000 532170 ADMIN SERVICES \$1,838,085 \$1,838,085 532184 JANITORIAL SER AGREEMENT \$2,000 \$2,000 532185 WASTE REM/RECY SER AGREEM \$50,000 \$50,000 532199 MISC CONTRACTUAL SERVICES \$3,320,364 \$3,320,364 5322XX UTILITY/ENERGY SERVICES \$755,000 \$755,000 5323XX REPAIR SERVICES \$930,675 \$930,675 5325XX RENTALS/LEASES \$930,675 \$930,675 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$1,124,755 \$1,124,755 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,700,	531572	UNEMP COMP PAYMNTS TO DES	\$251,264	\$251,264
TOTAL PERSONAL SERVICES \$56,089,367 \$56,089,367 \$56,089,367 \$56,089,367 \$56,089,367 \$56,089,367 \$56,089,367 \$56,089,367 \$532140 OTH INFORMATION TECH SVCS \$2,909,446 \$2,000 \$2,000 \$2,200 \$2,2148 III SUBSCRIPTION SUPPORT SVC \$4,488,649 \$4488,649 \$4488,649 \$4488,649 \$4488,649 \$4488,649 \$4488,649 \$4488,649 \$4488,649 \$420,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$	531575	EMPLOYEE ASSISTANCE PROGR	\$9,000	\$9,000
532140 OTH INFORMATION TECH SVCS \$2,909,446 \$2,909,446 532143 LAN SUPPORT SERVICES \$365,379 \$365,379 532144 PC/PRINTER SUPPORT SVC \$79,816 \$79,816 532145 MANAGE SERVER SUPPORT SVC \$488,649 \$4488,649 532148 IT SUBSCRIPTION SUPPORT \$250,000 \$250,000 532170 ADMIN SERVICES \$1,838,085 \$1,838,085 532184 JANITORIAL SER AGREEMENT \$2,000 \$2,000 532185 WASTE REM/RECY SER AGREEMENTS \$2,339,740 \$2,339,740 5322XX UTILITY/ENERGY SERVICES \$4,218,889 \$4,218,889 5324XX MAINTENANCE AGREEMENTS \$2,339,740 \$2,339,740 5325XX RENTALS/LEASES \$930,675 \$930,675 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$42,150	531631	WRKER COMP-MED PAYMENTS	\$376,514	\$376,514
532143 LAN SUPPORT SERVICES \$365,379 \$365,379 532144 PC/PRINTER SUPPORT SVC \$79,816 \$79,816 532145 MANAGE SERVER SUPPORT SVC \$488,649 \$4488,649 532145 MANAGE SERVER SUPPORT SVC \$488,649 \$4488,649 532148 IT SUBSCRIPTION SUPPORT \$250,000 \$250,000 532170 ADMIN SERVICES \$1,838,085 \$1,838,085 532184 JANITORIAL SER AGREEMENT \$2,000 \$20,000 532199 MISC CONTRACTUAL SERVICES \$3,320,364 \$3,320,364 5322XX UTILITY/ENERGY SERVICES \$755,000 \$755,000 5323XX REPAIR SERVICES \$44,218,889 \$4,218,889 5324XX MAINTENANCE AGREEMENTS \$2,339,740 \$2,339,740 5325XX RENTALS/LEASES \$930,675 \$930,675 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$790,277 \$790,277 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,700,315 \$9,700,315 5329XX OTHER SERVICES \$42,150 \$42,150 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 </td <td>TOTAL PE</td> <td>RSONAL SERVICES</td> <td>\$56,089,367</td> <td>\$56,089,367</td>	TOTAL PE	RSONAL SERVICES	\$56,089,367	\$56,089,367
532144 PC/PRINTER SUPPORT SVC \$79,816 \$79,816 \$79,816 532145 MANAGE SERVER SUPPORT SVC \$488,649 \$488,649 532148 IT SUBSCRIPTION SUPPORT \$250,000 \$250,000 532170 ADMIN SERVICES \$1,838,085 \$1,838,085 532184 JANITORIAL SER AGREEMENT \$2,000 \$2,000 532185 WASTE REM/RECY SER AGREEM \$50,000 \$50,000 532199 MISC CONTRACTUAL SERVICES \$3,320,364 \$3,320,364 5322XX UTILITY/ENERGY SERVICES \$44,218,889 \$4,218,889 5324XX MAINTENANCE AGREEMENTS \$2,339,740 \$2,339,740 5325XX RENTALS/LEASES \$930,675 \$930,675 5322XX UTILITY/ENERGY EXPENSE \$970,277 \$790,277 5325XX RENTALS/LEASES \$930,675 \$930,675 5322XX OTHER SERVICES \$42,150 \$42,150 5329XX OTHER SERVICES \$42,150 \$42,150 5329XX OTHER SERVICES \$1,124,755 \$1,124,755 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755	532140	OTH INFORMATION TECH SVCS	\$2,909,446	\$2,909,446
532145 MANAGE SERVER SUPPORT SVC \$488,649 \$488,649 53214B IT SUBSCRIPTION SUPPORT \$250,000 \$250,000 532170 ADMIN SERVICES \$1,838,085 \$1,838,085 532184 JANITORIAL SER AGREEMENT \$2,000 \$2,000 532185 WASTE REM/RECY SER AGREEM \$50,000 \$50,000 532185 WASTE REM/RECY SER AGREEM \$50,000 \$50,000 532199 MISC CONTRACTUAL SERVICES \$3,320,364 \$3,320,364 5322XX UTILITY/ENERGY SERVICES \$755,000 \$755,000 5323XX REPAIR SERVICES \$44,218,889 \$4,218,889 5324XX MAINTENANCE AGREEMENTS \$2,339,740 \$2,339,740 5325XX RENTALS/LEASES \$930,675 \$930,675 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$970,277 \$790,277 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,700,315 \$9,700,315 5329XX OTHER SERVICES \$42,150 \$42,150 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755 5342XX BUILDINGS PURCHASED \$143,500 <td>532143</td> <td>LAN SUPPORT SERVICES</td> <td>\$365,379</td> <td>\$365,379</td>	532143	LAN SUPPORT SERVICES	\$365,379	\$365,379
53214B IT SUBSCRIPTION SUPPORT \$250,000 \$250,000 532170 ADMIN SERVICES \$1,838,085 \$1,838,085 532184 JANITORIAL SER AGREEMENT \$2,000 \$2,000 532185 WASTE REM/RECY SER AGREEM \$50,000 \$50,000 532185 WASTE REM/RECY SER AGREEM \$50,000 \$50,000 532199 MISC CONTRACTUAL SERVICES \$3,320,364 \$3,320,364 5322XX UTILITY/ENERGY SERVICES \$755,000 \$755,000 5323XX REPAIR SERVICES \$42,138,889 \$4,218,889 5324XX MAINTENANCE AGREEMENTS \$2,339,740 \$2,339,740 5325XX RENTALS/LEASES \$930,675 \$930,675 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$790,277 \$790,277 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES \$42,150 \$42,150 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755 5342XX BUILDINGS PURCHASED \$1,124,755 \$1,124,755 5342XX BUILDINGS PURCHASED \$1,238,468 \$1,238,468 5345XX EQUIPMENT \$2,096,75	532144	PC/PRINTER SUPPORT SVC	\$79,816	\$79,816
532170 ADMIN SERVICES \$1,838,085 \$1,838,085 532184 JANITORIAL SER AGREEMENT \$2,000 \$2,000 532185 WASTE REM/RECY SER AGREEM \$50,000 \$50,000 532199 MISC CONTRACTUAL SERVICES \$3,320,364 \$3,320,364 5322XX UTILITY/ENERGY SERVICES \$755,000 \$755,000 5323XX REPAIR SERVICES \$4,218,889 \$4,218,889 5324XX MAINTENANCE AGREEMENTS \$2,339,740 \$2,339,740 5325XX RENTALS/LEASES \$930,675 \$930,675 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$9790,277 \$790,277 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,700,315 \$9,700,315 5329XX OTHER SERVICES \$42,150 \$42,150 5329XX OTHER SERVICES \$1,124,755 \$1,124,755 531XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755 5342XX BUILDINGS PURCHASED \$143,500 \$143,500 5345XX EQUIPMENT \$2,096,752 \$2,096,752 5345XX EQUIPMENT \$2,096,752 \$2,096,752	532145	MANAGE SERVER SUPPORT SVC	\$488,649	\$488,649
532184 JANITORIAL SER AGREEMENT \$2,000 \$2,000 532185 WASTE REM/RECY SER AGREEM \$50,000 \$50,000 532199 MISC CONTRACTUAL SERVICES \$3,320,364 \$3,320,364 5322XX UTILITY/ENERGY SERVICES \$755,000 \$755,000 5323XX REPAIR SERVICES \$4,218,889 \$4,218,889 5324XX MAINTENANCE AGREEMENTS \$2,339,740 \$2,339,740 5325XX RENTALS/LEASES \$930,675 \$930,675 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$790,277 \$790,277 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,700,315 \$97,00,315 5329XX OTHER SERVICES \$42,150 \$42,150 5329XX OTHER SERVICES \$28,080,785 \$228,080,785 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755 5342XX BUILDINGS PURCHASED \$143,500 \$143,500 5345XX EQUIPMENT \$2,096,752 \$2,096,752 5345XX EQUIPMENT \$2,096,752 \$2,096,752 5345XX EQUIPMENT \$2,096,752 \$2,096,752	53214B	IT SUBSCRIPTION SUPPORT	\$250,000	\$250,000
532185 WASTE REM/RECY SER AGREEM \$50,000 \$50,000 532199 MISC CONTRACTUAL SERVICES \$3,320,364 \$3,320,364 5322XX UTILITY/ENERGY SERVICES \$755,000 \$755,000 5323XX REPAIR SERVICES \$4,218,889 \$4,218,889 5324XX MAINTENANCE AGREEMENTS \$2,339,740 \$2,339,740 5325XX RENTALS/LEASES \$930,675 \$930,675 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$790,277 \$790,277 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,700,315 \$9,700,315 5329XX OTHER SERVICES \$42,150 \$42,150 5329XX OTHER SERVICES \$42,150 \$42,150 5321XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755 5342XX BUILDINGS PURCHASED \$143,500 \$143,500 5342XX BUILDINGS PURCHASED \$1,238,468 \$1,238,468 5342XX BUILDINGS PURCHASED \$1,238,468 \$1,238,468 5345XX EQUIPMENT \$2,096,752	532170	ADMIN SERVICES	\$1,838,085	\$1,838,085
532199 MISC CONTRACTUAL SERVICES \$3,320,364 \$3,320,364 5322XX UTILITY/ENERGY SERVICES \$7755,000 \$7755,000 5323XX REPAIR SERVICES \$4,218,889 \$4,218,889 5324XX MAINTENANCE AGREEMENTS \$2,339,740 \$2,339,740 5325XX RENTALS/LEASES \$930,675 \$930,675 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$790,277 \$790,277 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,700,315 \$9,700,315 5329XX OTHER SERVICES \$42,150 \$42,150 5329XX OTHER SERVICES \$42,150 \$42,150 5329XX OTHER SERVICES \$1,124,755 \$1,124,755 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755 5342XX BUILDINGS PURCHASED \$143,500 \$143,500 5342XX BUILDINGS PURCHASED \$1,238,468 \$1,238,468 5345XX EQUIPMENT \$2,096,752 \$2,096,752 5347XX INTANGIBLE ASSETS \$1,238,468 \$1,238,468 TOTAL PROPERTY, PLANT & EQUIPMENT \$3,478,720 \$3,478,720	532184	JANITORIAL SER AGREEMENT	\$2,000	\$2,000
5322XX UTILITY/ENERGY SERVICES \$755,000 \$755,000 5323XX REPAIR SERVICES \$4,218,889 \$4,218,889 5324XX MAINTENANCE AGREEMENTS \$2,339,740 \$2,339,740 5325XX RENTALS/LEASES \$930,675 \$930,675 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$790,277 \$790,277 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,700,315 \$9,700,315 5329XX OTHER SERVICES \$42,150 \$42,150 5329XX OTHER SERVICES \$1,124,755 \$1,124,755 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755 5342XX BUILDINGS PURCHASED \$143,500 \$143,500 5342XX BUILDINGS PURCHASED \$1,238,468 \$1,238,468 5347XX INTANGIBLE ASSETS \$1,238,468 \$1,238,468 5347XX INTANGIBLE ASSETS \$1,238,468 \$1,238,468	532185	WASTE REM/RECY SER AGREEM	\$50,000	\$50,000
5323XX REPAIR SERVICES \$4,218,889 \$4,218,889 \$4,218,889 5324XX MAINTENANCE AGREEMENTS \$2,339,740 \$2,339,740 5325XX RENTALS/LEASES \$930,675 \$930,675 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$790,277 \$790,277 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES \$9,700,315 \$9,700,315 5329XX OTHER SERVICES \$42,150 \$42,150 5329XX OTHER SERVICES \$1,124,755 \$1,124,755 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755 5342XX BUILDINGS PURCHASED \$143,500 \$143,500 5345XX EQUIPMENT \$2,096,752 \$2,096,752 5347XX INTANGIBLE ASSETS \$1,238,468 \$1,238,468 TOTAL PROFERTY, PLANT & EQUIPMENT \$3,478,720 \$3,478,720	532199	MISC CONTRACTUAL SERVICES	\$3,320,364	\$3,320,364
5324XX MAINTENANCE AGREEMENTS \$2,339,740 \$2,339,740 5325XX RENTALS/LEASES \$930,675 \$930,675 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$790,277 \$790,277 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES \$9,700,315 \$9,700,315 5329XX OTHER SERVICES \$42,150 \$42,150 5329XX OTHER SERVICES \$28,080,785 \$28,080,785 5329XX OTHER SERVICES \$1,124,755 \$1,124,755 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755 5342XX BUILDINGS PURCHASED \$143,500 \$143,500 5345XX EQUIPMENT \$2,096,752 \$2,096,752 5347XX INTANGIBLE ASSETS \$1,238,468 \$1,238,468 TOTAL PURCTY, PLANT & EQUIPMENT \$3,478,720 \$3,478,720	5322XX	UTILITY/ENERGY SERVICES	\$755,000	\$755,000
5325XX RENTALS/LEASES \$930,675 \$930,675 5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$790,277 \$790,277 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES \$9,700,315 \$9,700,315 5329XX OTHER SERVICES \$42,150 \$42,150 5329XX OTHER SERVICES \$28,080,785 \$22,080,785 5329XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755 5342XX BUILDINGS PURCHASED \$143,500 \$143,500 5345XX EQUIPMENT \$2,096,752 \$2,096,752 5347XX INTANGIBLE ASSETS \$1,238,468 \$1,238,468 TOTAL PROPERTY, PLANT & EQUIPMENT \$3,478,720 \$3,478,720	5323XX	REPAIR SERVICES	\$4,218,889	\$4,218,889
5327XX TRAVEL & OTHER EMPLOYEE EXPENSE \$790,277 \$790,277 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$9,700,315 \$9,700,315 5329XX OTHER SERVICES \$42,150 \$42,150 5329XX OTHER SERVICES \$28,080,785 \$28,080,785 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755 5342XX BUILDINGS PURCHASED \$143,500 \$143,500 5345XX EQUIPMENT \$2,096,752 \$2,096,752 5347XX INTANGIBLE ASSETS \$1,238,468 \$1,238,468 TOTAL PROPERTY, PLANT & EQUIPMENT \$3,478,720 \$3,478,720	5324XX	MAINTENANCE AGREEMENTS	\$2,339,740	\$2,339,740
5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES \$9,700,315 \$9,700,315 5329XX OTHER SERVICES \$42,150 \$42,150 5329XX OTHER SERVICES \$28,080,785 \$28,080,785 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755 5342XX BUILDINGS PURCHASED \$143,500 \$143,500 5345XX EQUIPMENT \$2,096,752 \$2,096,752 5347XX INTANGIBLE ASSETS \$1,238,468 \$1,238,468 TOTAL PREFERTY, PLANT & EQUIPMENT \$3,478,720 \$3,478,720	5325XX	RENTALS/LEASES	\$930,675	\$930,675
SERVICES \$42,150 \$42,150 5329XX OTHER SERVICES \$42,150 \$42,150 TOTAL PURCHASED SERVICES \$28,080,785 \$28,080,785 \$28,080,785 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755 TOTAL SUPPLIES \$1,124,755 \$1,124,755 \$1,124,755 5342XX BUILDINGS PURCHASED \$143,500 \$143,500 5345XX EQUIPMENT \$2,096,752 \$2,096,752 5347XX INTANGIBLE ASSETS \$1,238,468 \$1,238,468 TOTAL PROPERTY, PLANT & EQUIPMENT \$3,478,720 \$3,478,720	5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$790,277	\$790,277
TOTAL PURCHASED SERVICES \$28,080,785 \$28,080,785 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755 TOTAL SUPPLIES \$1,124,755 \$1,124,755 \$1,124,755 5342XX BUILDINGS PURCHASED \$143,500 \$143,500 5345XX EQUIPMENT \$2,096,752 \$2,096,752 5347XX INTANGIBLE ASSETS \$1,238,468 \$1,238,468 TOTAL PROPERTY, PLANT & EQUIPMENT \$3,478,720 \$3,478,720	5328XX		\$9,700,315	\$9,700,315
5331XX GENERAL ADMINISTRATIVE SUPPLIES \$1,124,755 \$1,124,755 TOTAL SUPPLIES \$1,124,755 \$1,124,755 5342XX BUILDINGS PURCHASED \$143,500 \$143,500 5345XX EQUIPMENT \$2,096,752 \$2,096,752 5347XX INTANGIBLE ASSETS \$1,238,468 \$1,238,468 TOTAL PROPERTY, PLANT & EQUIPMENT \$3,478,720 \$3,478,720	5329XX	OTHER SERVICES	\$42,150	\$42,150
TOTAL SUPPLIES \$1,124,755 \$1,124,755 5342XX BUILDINGS PURCHASED \$143,500 \$143,500 5345XX EQUIPMENT \$2,096,752 \$2,096,752 5347XX INTANGIBLE ASSETS \$1,238,468 \$1,238,468 TOTAL PROPERTY, PLANT & EQUIPMENT \$3,478,720 \$3,478,720	TOTAL PU	RCHASED SERVICES	\$28,080,785	\$28,080,785
5342XX BUILDINGS PURCHASED \$143,500 5345XX EQUIPMENT \$2,096,752 5347XX INTANGIBLE ASSETS \$1,238,468 TOTAL PROPERTY, PLANT & EQUIPMENT \$3,478,720	5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,124,755	\$1,124,755
5345XX EQUIPMENT \$2,096,752 \$2,096,752 5347XX INTANGIBLE ASSETS \$1,238,468 \$1,238,468 TOTAL PROPERTY, PLANT & EQUIPMENT \$3,478,720 \$3,478,720	TOTAL SU	PPLIES	\$1,124,755	\$1,124,755
5347XX INTANGIBLE ASSETS \$1,238,468 \$1,238,468 TOTAL PROPERTY, PLANT & EQUIPMENT \$3,478,720 \$3,478,720	5342XX	BUILDINGS PURCHASED	\$143,500	\$143,500
TOTAL PROPERTY, PLANT & EQUIPMENT\$3,478,720\$3,478,720	5345XX	EQUIPMENT	\$2,096,752	\$2,096,752
	5347XX	INTANGIBLE ASSETS	\$1,238,468	\$1,238,468
5351XX LEGAL, LICENSES, & PERMIT COSTS \$6,000 \$6,000	TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$3,478,720	\$3,478,720
	5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$6,000	\$6,000

24650-Commerce - Employment Security

2000-Administration

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
5356XX	ASSET & OTHER ADJUSTMENTS	\$734,750	\$734,750
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$192,575	\$192,575
5359XX	OTHER EXPENSES	\$1,411,100	\$1,411,100
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$2,344,425	\$2,344,425
536100	PUBLIC ASSISTANCE PAYMENT	\$25,863,075	\$25,863,075
TOTAL AI	D & PUBLIC ASSISTANCE	\$25,863,075	\$25,863,075
538100	TRANSF-INTRA DEPT	\$33,316,401	\$33,316,401
538113	INTER AGENCY TRF	\$60,000	\$60,000
538122	TRF TO DEPT OF LABOR	\$200,000	\$200,000
538160	TRF TO DWS	\$7,791,300	\$7,791,300
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$41,367,701	\$41,367,701
TOTAL REQU	IREMENTS	\$158,348,828	\$158,348,828
RECEIPTS			
432100	FEDERAL FUNDS	\$117,805,586	\$117,805,586
TOTAL GR	ANTS	\$117,805,586	\$117,805,586
433110	INT/DIV INC INVST-PROGRAM	\$265,288	\$265,288
TOTAL IN	VESTMENT INCOME	\$265,288	\$265,288
437990	OTHER MISC REV-PROGRAM	\$1,777,954	\$1,777,954
TOTAL MI	SCELLANEOUS	\$1,777,954	\$1,777,954
438101	TRANSFERS	\$35,000,000	\$35,000,000
438106	TRANSFER FROM CI	\$3,500,000	\$3,500,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$38,500,000	\$38,500,000
TOTAL RECEI	PTS	\$158,348,828	\$158,348,828
CHANGE IN F	UND BALANCE	\$0	\$0
	Position Counts		
REQUIREMEN	ITS		
531112	EPA-REG SALARIES-RECPT	14.750	14.750
531212	SPA-REG SALARIES-RECPT	687.000	687.000
531222	SPA TIME LIMITED SAL-REC	48.000	48.000
TOTAL PE	RSONAL SERVICES	749.750	749.750
TOTAL POSIT	IONS	749.750	749.750

24650-Commerce - Employment Security

2130-Employ	ment Security Reserve Positions		
Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	NTS		
531222	SPA TIME LIMITED SAL-REC	\$0	\$0
TOTAL PE	RSONAL SERVICES	\$0	\$0
TOTAL REQU	IREMENTS	\$0	\$0
CHANGE IN F	UND BALANCE	\$0	\$0
	Position Cour	ts	
REQUIREMEN	NTS		
531222	SPA TIME LIMITED SAL-REC	125.000	125.000
TOTAL PE	RSONAL SERVICES	125.000	125.000
TOTAL POSIT	TONS	125.000	125.000

FORM BD 307

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$143,420,312	\$143,420,312
LESS ESTIMATED RECEIPTS	\$143,420,312	\$143,420,312
CHANGE IN FUND BALANCE	\$0	\$0

2021-2022

\$143,420,312

\$0

2022-2023

\$143,420,312

\$0

	Fund Code	Fund Title
REC	QUIREMEN	ſS
	2001	Workforce Solutions Administration
	2002	Workforce Solutions Reserve Positions

24651-Commerce - Special - Workforce Solutions

TOTAL REQUIREMENTS		\$143,420,312	\$143,420,312
RECEIPTS			
2001	Workforce Solutions Administration	\$143,420,312	\$143,420,312
TOTAL RECEIPTS		\$143,420,312	\$143,420,312
CHANGE IN	I FUND BALANCE	\$0	\$0

Position Counts

REQUIREMENTS			
2001	Workforce Solutions Administration	681.750	681.750
2002	Workforce Solutions Reserve Positions	329.000	329.000
TOTAL POS	ITIONS	1,010.750	1,010.750

24651-Commerce - S	oecial - Wor	kforce Solutions
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Account	Account	2021-2022	2022-2023
Code	Title		
REQUIREMEN	ITS		
531112	EPA-REG SALARIES-RECPT	\$141,782	\$141,782
531212	SPA-REG SALARIES-RECPT	\$33,310,766	\$33,310,766
531222	SPA TIME LIMITED SAL-REC	\$1,155,935	\$1,155,935
531412	OT PAY - RECEIPTS	\$70,326	\$70,326
531462	EPA&SPA-LONGVTY PAY-REC	\$506,133	\$506,133
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,761,804	\$2,761,804
531522	REG RETIRE CONTRIB-RECPTS	\$6,704,789	\$6,704,789
531562	MED INS CONTRIB-RECPTS	\$4,423,874	\$4,423,874
531572	UNEMP COMP PAYMNTS TO DES	\$219,813	\$219,813
531575	EMPLOYEE ASSISTANCE PROGR	\$190,625	\$190,625
531631	WRKER COMP-MED PAYMENTS	\$368,699	\$368,699
531651	COMPENSATION TO BOARD MEM	\$840	\$840
TOTAL PE	RSONAL SERVICES	\$49,855,386	\$49,855,386
532140	OTH INFORMATION TECH SVCS	\$665	\$665
532144	PC/PRINTER SUPPORT SVC	\$1,250	\$1,250
532184	JANITORIAL SER AGREEMENT	\$210,700	\$210,700
532185	WASTE REM/RECY SER AGREEM	\$14,420	\$14,420
532199	MISC CONTRACTUAL SERVICES	\$7,944,865	\$7,944,865
5322XX	UTILITY/ENERGY SERVICES	\$292,882	\$292,882
5323XX	REPAIR SERVICES	\$30,400	\$30,400
5324XX	MAINTENANCE AGREEMENTS	\$84,410	\$84,410
5325XX	RENTALS/LEASES	\$4,807,741	\$4,807,741
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$649,641	\$649,641
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,792,351	\$1,792,351
5329XX	OTHER SERVICES	\$117,750	\$117,750
TOTAL PU	RCHASED SERVICES	\$15,947,075	\$15,947,075
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$239,238	\$239,238
TOTAL SU	PPLIES	\$239,238	\$239,238
5345XX	EQUIPMENT	\$822,728	\$822,728
5347XX	INTANGIBLE ASSETS	\$1,540,700	\$1,540,700
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$2,363,428	\$2,363,428
5356XX	ASSET & OTHER ADJUSTMENTS	\$660,000	\$660,000
5359XX	OTHER EXPENSES	\$737,575	\$737,575
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$1,397,575	\$1,397,575
536100	PUBLIC ASSISTANCE PAYMENT	\$6,133,750	\$6,133,750
536115	WIA DRAW	\$65,783,860	\$65,783,860
	D & PUBLIC ASSISTANCE	\$71,917,610	\$71,917,610
538100	TRANSF-INTRA DEPT	\$250,000	\$250,000
538100 53810E	TRF COMMUNITY COLLEGES	\$350,000	\$350,000
JUSTIC		4000,000	4000,000

Account	Account	2021-2022	2022-2023
Code	Title		
REQUIREME	NTS		
538124	TRF TO 24610	\$100,000	\$100,000
538141	TRF TO DES	\$1,000,000	\$1,000,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,700,000	\$1,700,000
TOTAL REQU	IREMENTS	\$143,420,312	\$143,420,312
RECEIPTS			
432100	FEDERAL FUNDS	\$134,064,892	\$134,064,892
TOTAL GF	ANTS	\$134,064,892	\$134,064,892
437990	OTHER MISC REV-PROGRAM	\$870,343	\$870,343
TOTAL M	SCELLANEOUS	\$870,343	\$870,343
438170	TRF FROM DES	\$7,790,791	\$7,790,791
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$7,790,791	\$7,790,791
538315	IFA/EXPENSE REIMB CONTRA	\$665,506	\$665,506
538340	REIMBURSEMENT OR REFUND	\$28,780	\$28,780
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$694,286	\$694,286
TOTAL RECE	PTS	\$143,420,312	\$143,420,312
CHANGE IN F	UND BALANCE	\$0	\$0
	Position Counts		
REQUIREME	NTS		
531112	EPA-REG SALARIES-RECPT	1.000	1.000
531212	SPA-REG SALARIES-RECPT	654.750	654.750
531222	SPA TIME LIMITED SAL-REC	355.000	355.000
TOTAL PE	RSONAL SERVICES	1,010.750	1,010.750
TOTAL POSIT	IONS	1,010.750	1,010.750

24651-Commerce - Special - Workforce Solutions

2001-Workforce Solutions Administration

Account Code	Account Title	2021-2022	2022-2023
531112	EPA-REG SALARIES-RECPT	\$141,782	\$141,782
531212	SPA-REG SALARIES-RECPT	\$33,310,766	\$33,310,766
531222	SPA TIME LIMITED SAL-REC	\$1,155,935	\$1,155,935
531412	OT PAY - RECEIPTS	\$70,326	\$70,326
531462	EPA&SPA-LONGVTY PAY-REC	\$506,133	\$506,133
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,761,804	\$2,761,804
531522	REG RETIRE CONTRIB-RECPTS	\$6,704,789	\$6,704,789
531562	MED INS CONTRIB-RECPTS	\$4,423,874	\$4,423,874
531572	UNEMP COMP PAYMNTS TO DES	\$219,813	\$219,813
531575	EMPLOYEE ASSISTANCE PROGR	\$190,625	\$190,625
531631	WRKER COMP-MED PAYMENTS	\$368,699	\$368,699
531651	COMPENSATION TO BOARD MEM	\$840	\$840
TOTAL PE	RSONAL SERVICES	\$49,855,386	\$49,855,386
532140	OTH INFORMATION TECH SVCS	\$665	\$665
532144	PC/PRINTER SUPPORT SVC	\$1,250	\$1,250
532184	JANITORIAL SER AGREEMENT	\$210,700	\$210,700
532185	WASTE REM/RECY SER AGREEM	\$14,420	\$14,420
532199	MISC CONTRACTUAL SERVICES	\$7,944,865	\$7,944,865
5322XX	UTILITY/ENERGY SERVICES	\$292,882	\$292,882
5323XX	REPAIR SERVICES	\$30,400	\$30,400
5324XX	MAINTENANCE AGREEMENTS	\$84,410	\$84,410
5325XX	RENTALS/LEASES	\$4,807,741	\$4,807,741
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$649,641	\$649,641
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,792,351	\$1,792,351
5329XX	OTHER SERVICES	\$117,750	\$117,750
TOTAL PU	RCHASED SERVICES	\$15,947,075	\$15,947,075
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$239,238	\$239,238
TOTAL SU	PPLIES	\$239,238	\$239,238
5345XX	EQUIPMENT	\$822,728	\$822,728
5347XX	INTANGIBLE ASSETS	\$1,540,700	\$1,540,700
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$2,363,428	\$2,363,428
5356XX	ASSET & OTHER ADJUSTMENTS	\$660,000	\$660,000
5359XX	OTHER EXPENSES	\$737,575	\$737,575
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$1,397,575	\$1,397,575
536100	PUBLIC ASSISTANCE PAYMENT	\$6,133,750	\$6,133,750
536115	WIA DRAW	\$65,783,860	\$65,783,860

24651-Commerce - Special - Workforce Solutions	
2001-Workforce Solutions Administration	

2001-Workfo	rce Solutions Administration		
Account	Account	2021-2022	2022-2023
Code REQUIREMEN	Title		
-	D & PUBLIC ASSISTANCE	\$71,917,610	\$71,917,610
538100	TRANSF-INTRA DEPT	\$250,000	\$250,000
53810E	TRE COMMUNITY COLLEGES	\$250,000	\$350,000
538124	TRF TO 24610	\$350,000	\$100,000
538141	TRF TO DES	\$1,000,000	\$1,000,000
	TRAGOVERNMENTAL TRANSACTIONS	\$1,700,000	\$1,700,000
TOTAL REQU		\$143,420,312	\$143,420,312
RECEIPTS		+= -=, -==,-==	+=,.=.,.=
432100	FEDERAL FUNDS	\$134,064,892	\$134,064,892
TOTAL GR	ANTS	\$134,064,892	\$134,064,892
437990	OTHER MISC REV-PROGRAM	\$870,343	\$870,343
TOTAL MI	SCELLANEOUS	\$870,343	\$870,343
438170	TRF FROM DES	\$7,790,791	\$7,790,791
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$7,790,791	\$7,790,791
538315	IFA/EXPENSE REIMB CONTRA	\$665,506	\$665,506
538340	REIMBURSEMENT OR REFUND	\$28,780	\$28,780
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$694,286	\$694,286
TOTAL RECEI	PTS	\$143,420,312	\$143,420,312
CHANGE IN F	UND BALANCE	\$0	\$0
	Desition Counts		
	Position Counts		
REQUIREMEN	113		

TOTAL POSI	TIONS	681.750	681.750
TOTAL PERSONAL SERVICES		681.750	681.750
531222	SPA TIME LIMITED SAL-REC	26.000	26.000
531212	SPA-REG SALARIES-RECPT	654.750	654.750
531112	EPA-REG SALARIES-RECPT	1.000	1.000

Account Code	Account Title	2021-2022	2022-2023
REQUIREME	NTS		
531222	SPA TIME LIMITED SAL-REC	\$0	\$0
TOTAL PE	RSONAL SERVICES	\$0	\$0
TOTAL REQU	IREMENTS	\$0	\$0
CHANGE IN F	FUND BALANCE	\$0	\$0
	Position Cour	its	
REQUIREME	NTS		
531222	SPA TIME LIMITED SAL-REC	329.000	329.000
TOTAL PE	RSONAL SERVICES	329.000	329.000

TOTAL POSITIONS

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329.000

329.000

FORM BD 307

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

CAMPUS/AGENCY NAME: Commerce - Enterprise Code: 54600

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

CHANGE IN FUND BALANCE	(\$986,273)	(\$986,273)
LESS ESTIMATED RECEIPTS	\$39,346,175	\$39,346,175
TOTAL REQUIREMENTS	\$40,332,448	\$40,332,448
	2021-2022	2022-2023

54600-Com	merce - Enterprise		
Fund Code	Fund Title	2021-2022	2022-2023
REQUIREM			
5211	Utilities - Commission Staff	\$8,956,884	\$8,956,884
5217	Utilities - Gas Pipelines	\$1,090,036	\$1,090,036
5221	Utilities - Public Staff	\$10,148,652	\$10,148,652
5241	Rural Electrification Authority	\$223,103	\$223,103
5811	State Banking Commission	\$17,243,689	\$17,243,689
5821	Credit Union Supervision	\$2,211,700	\$2,211,700
5861	Wanchese Seafood Industrial Park	\$458,384	\$458,384
TOTAL REQ	UIREMENTS	\$40,332,448	\$40,332,448
RECEIPTS			
5211	Utilities - Commission Staff	\$8,656,884	\$8,656,884
5217	Utilities - Gas Pipelines	\$1,090,036	\$1,090,036
5221	Utilities - Public Staff	\$10,148,652	\$10,148,652
5241	Rural Electrification Authority	\$223,103	\$223,103
5811	State Banking Commission	\$16,626,750	\$16,626,750
5821	Credit Union Supervision	\$2,142,366	\$2,142,366
5861	Wanchese Seafood Industrial Park	\$458,384	\$458,384
TOTAL REC	EIPTS	\$39,346,175	\$39,346,175
CHANGE IN	FUND BALANCE	(\$986,273)	(\$986,273)
	Position Counts		
REQUIREM	ENTS		
5211	Utilities - Commission Staff	59.600	59.600
5217	Utilities - Gas Pipelines	9.000	9.000
5221	Utilities - Public Staff	81.400	81.400
5241	Rural Electrification Authority	2.000	2.000
5811	State Banking Commission	107.000	107.000
5821	Credit Union Supervision	13.000	13.000
5861	Wanchese Seafood Industrial Park	2.000	2.000

TOTAL POSITIONS

274.000

274.000

54600-Commerce - Enterprise 2022-2023 Account Account 2021-2022 Code Title REQUIREMENTS 531112 **EPA-REG SALARIES-RECPT** \$1,757,756 \$1,757,756 531212 SPA-REG SALARIES-RECPT \$21,860,248 \$21,860,248 531312 REG(N S) TEMP WAGES-RECPT \$15,052 \$15,052 STU TEMP WAGES - RECPTS 531352 \$5,000 \$5,000 **OT PAY - RECEIPTS** 531412 \$38,500 \$38,500 531422 HOLIDAY PAY - RECEIPTS \$1,598 \$1,598 EPA&SPA-LONGVTY PAY-REC 531462 \$392,008 \$392,008 531512 SOCIAL SEC CONTRIB-RECPTS \$1,850,388 \$1,850,388 531522 **REG RETIRE CONTRIB-RECPTS** \$4,379,761 \$4,379,761 531562 MED INS CONTRIB-RECPTS \$1,682,868 \$1,682,868 531628 ST DISABILITY PMT-RECEIPT \$12,530 \$12,530 531631 WRKER COMP-MED PAYMENTS \$3,000 \$3,000 531651 COMPENSATION TO BOARD MEM \$4,752 \$4,752 531662 TAX EMP REIMB/ALLOW-RECPT \$22,850 \$22,850 **TOTAL PERSONAL SERVICES** \$32,026,311 \$32,026,311 532110 LEGAL SERVICES \$1,062,790 \$1,062,790 532120 FINAN/AUDIT SERVICES \$22,900 \$22,900 532140 OTH INFORMATION TECH SVCS \$51,100 \$51,100 532143 LAN SUPPORT SERVICES \$400 \$400 532145 MANAGE SERVER SUPPORT SVC \$104,994 \$104,994 53214B IT SUBSCRIPTION SUPPORT \$27,905 \$27,905 532160 ENGINEERING SERVICES \$1,025 \$1,025 532170 ADMIN SERVICES \$133,833 \$133,833 532184 JANITORIAL SER AGREEMENT \$4,217 \$4,217 532185 WASTE REM/RECY SER AGREEM \$5,127 \$5,127 532186 SECURITY SERVICE AGREE \$57,480 \$57,480 532188 LAWNS & GROUNDS SER AGREE \$10,200 \$10,200 532199 MISC CONTRACTUAL SERVICES \$329,874 \$329,874 5322XX UTILITY/ENERGY SERVICES \$16,299 \$16,299 5323XX **REPAIR SERVICES** \$120,173 \$120,173 5324XX MAINTENANCE AGREEMENTS \$72,310 \$72,310 5325XX **RENTALS/LEASES** \$1,307,487 \$1,307,487 5327XX **TRAVEL & OTHER EMPLOYEE EXPENSE** \$1,700,946 \$1,700,946 5328XX COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) \$701,850 \$701,850 SERVICES 5329XX OTHER SERVICES \$350,481 \$350,481 TOTAL PURCHASED SERVICES \$6,081,391 \$6,081,391 5331XX GENERAL ADMINISTRATIVE SUPPLIES \$91,227 \$91,227 5332XX FACILITY & HARDWARE SUPPLIES \$5,628 \$5,628

\$8,300

\$8,300

5333XX

VEHICLE/EQUIPMENT OPERATING SUPPLIES

54600-Comm	erce - Enterprise		
Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN			
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$600	\$600
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$510	\$510
5339XX	OTHER MATERIALS & SUPPLIES	\$10,525	\$10,525
TOTAL SU	PPLIES	\$116,790	\$116,790
5343XX	BUILDINGS-CONSTRUCTED	\$5,250	\$5,250
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$5,000	\$5,000
5345XX	EQUIPMENT	\$188,880	\$188,880
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$79,770	\$79,770
5347XX	INTANGIBLE ASSETS	\$76,900	\$76,900
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$355,800	\$355,800
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,825	\$2,825
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$542,858	\$542,858
5359XX	OTHER EXPENSES	\$140,777	\$140,777
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$686,460	\$686,460
537112	RESERVE FOR ADMIN	\$188,139	\$188,139
TOTAL RE	SERVES	\$188,139	\$188,139
538030	FINE/PENALTY/FORFEIT-TRAN	\$435,787	\$435,787
538110	TRF-BDGT CODE 14600	\$441,770	\$441,770
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$877,557	\$877,557
TOTAL REQUI		\$40,332,448	\$40,332,448
RECEIPTS		+	+,,,
434134	PRINT, BIND & DUPLIC SVC	\$6,000	\$6,000
434160	PROFESSIONAL SERVICES	\$32,000	\$32,000
434170	UTILITY SALES & SERVICES	\$28,601	\$28,601
434310	SALE OF PUBLICATIONS	\$4,000	\$4,000
434410	RENTAL OF REAL PROPERTY	\$429,783	\$429,783
TOTAL SA	LES, SERVICE, & RENTALS	\$500,384	\$500,384
435100	BSNS LICENSE FEES	\$6,121,906	\$6,121,906
435400	INSPECTION/EXAM FEES	\$11,754,347	\$11,754,347
435500	FINES, PENAL, ASSESS FEE	\$909,442	\$909,442
435900	OTHER LIC,FEES/PERMITS	\$13,601	\$13,601
TOTAL FE	ES, LICENSES, & FINES	\$18,799,296	\$18,799,296
437990	OTHER MISC REV-PROGRAM	\$370,890	\$370,890
437991	OTHER MISC REV-NONOP-PROG	\$2,000	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$10	\$10
TOTAL MI	SCELLANEOUS	\$372,900	\$372,900
438133	TRANSFER FROM 24609	\$477,940	\$477,940
438165	TRF FROM 64605	\$18,749,509	\$18,749,509

54600-Comm	erce - Enterprise		
Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$19,450,552	\$19,450,552
538392	CONTRACT REIMBUTILITIES	\$153,000	\$153,000
538822	GAS PIPELINE SAFETY	\$55,130	\$55,130
538824	DOT/PHMSA ONE CALL	\$14,913	\$14,913
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$223,043	\$223,043
TOTAL RECEI	PTS	\$39,346,175	\$39,346,175
CHANGE IN F	UND BALANCE	(\$986,273)	(\$986,273)
	Position Counts		
REQUIREMEN	ITS		
531112	EPA-REG SALARIES-RECPT	13.000	13.000
531212	SPA-REG SALARIES-RECPT	261.000	261.000

274.000

274.000

274.000

274.000

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

54600-Commerce - Enterprise

5211-Utilities - Commission Staff

Account	Account	2021-2022	2022-2023
Code	Title		
REQUIREMEN			
531112	EPA-REG SALARIES-RECPT	\$979,814	\$979,814
531212	SPA-REG SALARIES-RECPT	\$4,054,620	\$4,054,620
531412	OT PAY - RECEIPTS	\$1,500	\$1,500
531422	HOLIDAY PAY - RECEIPTS	\$200	\$200
531462	EPA&SPA-LONGVTY PAY-REC	\$96,263	\$96,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$392,680	\$392,680
531522	REG RETIRE CONTRIB-RECPTS	\$958,455	\$958,455
531562	MED INS CONTRIB-RECPTS	\$363,733	\$363,733
TOTAL PE	RSONAL SERVICES	\$6,847,265	\$6,847,265
532110	LEGAL SERVICES	\$700,000	\$700,000
532140	OTH INFORMATION TECH SVCS	\$50,600	\$50,600
532143	LAN SUPPORT SERVICES	\$400	\$400
53214B	IT SUBSCRIPTION SUPPORT	\$320	\$320
532170	ADMIN SERVICES	\$55,080	\$55,080
532186	SECURITY SERVICE AGREE	\$16,400	\$16,400
532199	MISC CONTRACTUAL SERVICES	\$225,000	\$225,000
5323XX	REPAIR SERVICES	\$54,972	\$54,972
5324XX	MAINTENANCE AGREEMENTS	\$22,500	\$22,500
5325XX	RENTALS/LEASES	\$314,400	\$314,400
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$89,245	\$89,245
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$90,639	\$90,639
5329XX	OTHER SERVICES	\$19,476	\$19,476
TOTAL PU	RCHASED SERVICES	\$1,639,032	\$1,639,032
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$27,645	\$27,645
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$750	\$750
5339XX	OTHER MATERIALS & SUPPLIES	\$7,000	\$7,000
TOTAL SU	PPLIES	\$35,395	\$35,395
5345XX	EQUIPMENT	\$59,100	\$59,100
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$37,725	\$37,725
5347XX	INTANGIBLE ASSETS	\$6,900	\$6,900
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$103,725	\$103,725
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$65,725	\$65,725
5359XX	OTHER EXPENSES	\$1,750	\$1,750
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$67,475	\$67,475
538030	FINE/PENALTY/FORFEIT-TRAN	\$150,000	\$150,000
	-	\$113,992	· · ·

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54600-Com	merce - Enterprise		
5211-Utilitie	es - Commission Staff		
Account Code	Account Title	2021-2022	2022-2023
REQUIREME	INTS		
TOTAL II	NTRAGOVERNMENTAL TRANSACTIONS	\$263,992	\$263,992
TOTAL REQU	JIREMENTS	\$8,956,884	\$8,956,884
RECEIPTS			
434134	PRINT, BIND & DUPLIC SVC	\$4,000	\$4,000
434160	PROFESSIONAL SERVICES	\$32,000	\$32,000
434310	SALE OF PUBLICATIONS	\$4,000	\$4,000
TOTAL S	ALES, SERVICE, & RENTALS	\$40,000	\$40,000
435500	FINES,PENAL, ASSESS FEE	\$387,469	\$387,469
435900	OTHER LIC, FEES / PERMITS	\$13,601	\$13,601
TOTAL F	EES, LICENSES, & FINES	\$401,070	\$401,070
437991	OTHER MISC REV-NONOP-PROG	\$2,000	\$2,000
437992	IMP/PETTY CASH RE-DEPOSIT	\$10	\$10
TOTAL M	ISCELLANEOUS	\$2,010	\$2,010
438165	TRF FROM 64605	\$8,060,804	\$8,060,804
TOTAL II	NTRAGOVERNMENTAL TRANSACTIONS	\$8,060,804	\$8,060,804
538392	CONTRACT REIMBUTILITIES	\$153,000	\$153,000
TOTAL II	NTRAGOVERNMENTAL TRANSACTIONS	\$153,000	\$153,000
TOTAL RECE	IPTS	\$8,656,884	\$8,656,884
CHANGE IN	FUND BALANCE	(\$300,000)	(\$300,000)
	Position Counts		
REQUIREME	INTS		
531112	EPA-REG SALARIES-RECPT	7.000	7.000
531212	SPA-REG SALARIES-RECPT	52.600	52.600
TOTAL P	ERSONAL SERVICES	59.600	59.600

TOTAL POSITIONS

59.600

59.600

54600-Commerce - Enterprise

Account	Account	2021-2022	2022-2023
Code	Title		2022 2025
REQUIREME	NTS		
531212	SPA-REG SALARIES-RECPT	\$646,589	\$646,589
531462	EPA&SPA-LONGVTY PAY-REC	\$5,700	\$5,700
531512	SOCIAL SEC CONTRIB-RECPTS	\$49,909	\$49,909
531522	REG RETIRE CONTRIB-RECPTS	\$121,169	\$121,169
531562	MED INS CONTRIB-RECPTS	\$61,220	\$61,220
TOTAL PE	ERSONAL SERVICES	\$884,587	\$884,587
532170	ADMIN SERVICES	\$22,094	\$22,094
532199	MISC CONTRACTUAL SERVICES	\$17,500	\$17,500
5324XX	MAINTENANCE AGREEMENTS	\$575	\$575
5325XX	RENTALS/LEASES	\$21,400	\$21,400
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$115,664	\$115,664
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$15,816	\$15,816
5329XX	OTHER SERVICES	\$5,425	\$5,425
TOTAL PU	JRCHASED SERVICES	\$198,474	\$198,474
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$850	\$850
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$5,000	\$5,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$600	\$600
5339XX	OTHER MATERIALS & SUPPLIES	\$325	\$325
TOTAL SU	JPPLIES	\$6,775	\$6,775
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$200
TOTAL O	THER EXPENSES & ADJUSTMENTS	\$200	\$200
TOTAL REQU	IREMENTS	\$1,090,036	\$1,090,036
RECEIPTS			
438133	TRANSFER FROM 24609	\$477,940	\$477,940
438165	TRF FROM 64605	\$542,053	\$542,053
TOTAL IN	ITRAGOVERNMENTAL TRANSACTIONS	\$1,019,993	\$1,019,993
538822	GAS PIPELINE SAFETY	\$55,130	\$55,130
538824	DOT/PHMSA ONE CALL	\$14,913	\$14,913
TOTAL IN	ITRAGOVERNMENTAL TRANSACTIONS	\$70,043	\$70,043
TOTAL RECE	IPTS	\$1,090,036	\$1,090,036
CHANGE IN	FUND BALANCE	\$0	\$0

REQUIREME	NTS		
531212	SPA-REG SALARIES-RECPT	9.000	9.000
TOTAL PE	RSONAL SERVICES	9.000	9.000

TOTAL POSITIONS

9.000 9.000

54600-Commerce - Enterprise

5221-Utilitie	s - Public Staff		
Account	Account	2021-2022	2022-2023
Code	Title		
REQUIREMEN			
531112	EPA-REG SALARIES-RECPT	\$137,771	\$137,771
531212	SPA-REG SALARIES-RECPT	\$6,543,739	\$6,543,739
531352	STU TEMP WAGES - RECPTS	\$5,000	\$5,000
531412	OT PAY - RECEIPTS	\$1,000	\$1,000
531422	HOLIDAY PAY - RECEIPTS	\$724	\$724
531462	EPA&SPA-LONGVTY PAY-REC	\$153,112	\$153,112
531512	SOCIAL SEC CONTRIB-RECPTS	\$511,563	\$511,563
531522	REG RETIRE CONTRIB-RECPTS	\$1,128,681	\$1,128,681
531562	MED INS CONTRIB-RECPTS	\$500,699	\$500,699
531631	WRKER COMP-MED PAYMENTS	\$3,000	\$3,000
TOTAL PE	RSONAL SERVICES	\$8,985,289	\$8,985,289
53214B	IT SUBSCRIPTION SUPPORT	\$1,100	\$1,100
532170	ADMIN SERVICES	\$40,000	\$40,000
532185	WASTE REM/RECY SER AGREEM	\$585	\$585
532186	SECURITY SERVICE AGREE	\$16,000	\$16,000
532199	MISC CONTRACTUAL SERVICES	\$5,000	\$5,000
5323XX	REPAIR SERVICES	\$43,275	\$43,275
5324XX	MAINTENANCE AGREEMENTS	\$36,000	\$36,000
5325XX	RENTALS/LEASES	\$289,800	\$289,800
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,140	\$31,140
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$105,500	\$105,500
5329XX	OTHER SERVICES	\$67,925	\$67,925
TOTAL PU	IRCHASED SERVICES	\$636,325	\$636,325
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,000	\$10,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,200	\$1,200
5339XX	OTHER MATERIALS & SUPPLIES	\$2,000	\$2,000
TOTAL SU	IPPLIES	\$13,200	\$13,200
5345XX	EQUIPMENT	\$96,500	\$96,500
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$12,200	\$12,200
5347XX	INTANGIBLE ASSETS	\$29,000	\$29,000
	OPERTY, PLANT & EQUIPMENT	\$137,700	\$137,700
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$500	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$42,000	\$42,000
5359XX	OTHER EXPENSES	\$200	\$200
	HER EXPENSES & ADJUSTMENTS	\$42,700	\$42,700
537112	RESERVE FOR ADMIN	\$188,139	\$188,139
55/112		ψτΟΟ,τΟΖ	ψ100,155

2021-2022

2022-2023

54600-Commerce - Enterprise

5221-Utilities	s - Public Staff	
Account	Account	
Code	Title	
REQUIREMEN	ITS	
TOTAL RE	SERVES	
538110		

TOTAL RE	ESERVES	\$188,139	\$188,139
538110	TRF-BDGT CODE 14600	\$145,299	\$145,299
TOTAL IN	ITRAGOVERNMENTAL TRANSACTIONS	\$145,299	\$145,299
TOTAL REQU	IREMENTS	\$10,148,652	\$10,148,652
RECEIPTS			
434134	PRINT, BIND & DUPLIC SVC	\$2,000	\$2,000
TOTAL SA	ALES, SERVICE, & RENTALS	\$2,000	\$2,000
438165	TRF FROM 64605	\$10,146,652	\$10,146,652
TOTAL IN	ITRAGOVERNMENTAL TRANSACTIONS	\$10,146,652	\$10,146,652
TOTAL RECE	IPTS	\$10,148,652	\$10,148,652
CHANGE IN F	FUND BALANCE	\$0	\$0

Position Counts

REQUIREMENTS 531112 EPA-REG SALARIES-RECPT 1.000 1.000 531212 SPA-REG SALARIES-RECPT 80.400 80.400 TOTAL PERSONAL SERVICES 81.400 81.400 TOTAL POSITIONS 81.400 81.400

54600-Commerce - Enterprise

5241-Rural Electrification Authority

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN			
531112	EPA-REG SALARIES-RECPT	\$88,523	\$88,523
531212	SPA-REG SALARIES-RECPT	\$53,20 4	\$53,204
531462	EPA&SPA-LONGVTY PAY-REC	\$1,966	\$1,966
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,188	\$11,188
531522	REG RETIRE CONTRIB-RECPTS	\$22,776	\$22,776
531562	MED INS CONTRIB-RECPTS	\$12,228	\$12,228
531651	COMPENSATION TO BOARD MEM	\$472	\$472
TOTAL PE	RSONAL SERVICES	\$190,357	\$190,357
53214B	IT SUBSCRIPTION SUPPORT	\$180	\$180
532185	WASTE REM/RECY SER AGREEM	\$52	\$52
5323XX	REPAIR SERVICES	\$100	\$100
5324XX	MAINTENANCE AGREEMENTS	\$1,346	\$1,346
5325XX	RENTALS/LEASES	\$5,973	\$5,973
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,311	\$11,311
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,610	\$6,610
5329XX	OTHER SERVICES	\$316	\$316
TOTAL PU	IRCHASED SERVICES	\$25,888	\$25,888
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$637	\$637
5339XX	OTHER MATERIALS & SUPPLIES	\$50	\$50
TOTAL SU	IPPLIES	\$687	\$687
5345XX	EQUIPMENT	\$1,850	\$1,850
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$1,850	\$1,850
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$830	\$830
5359XX	OTHER EXPENSES	\$39	\$39
TOTAL OT	THER EXPENSES & ADJUSTMENTS	\$869	\$869
538110	TRF-BDGT CODE 14600	\$3,452	\$3,452
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$3,452	\$3,452
TOTAL REQU	IREMENTS	\$223,103	\$223,103
RECEIPTS			
438171	TRF FROM 64612	\$223,103	\$223,103
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$223,103	\$223,103
TOTAL RECEI	PTS	\$223,103	\$223,103
CHANGE IN F	UND BALANCE	\$0	\$0

Position Counts

REQUIREMENTS

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

54600-Commerce - Enterprise

5811-State Banking Commission

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN			
531112	EPA-REG SALARIES-RECPT	\$551,648	\$551,648
531212	SPA-REG SALARIES-RECPT	\$9,282,491	\$9,282,491
531312	REG(N S) TEMP WAGES-RECPT	\$15,052	\$15,052
531412	OT PAY - RECEIPTS	\$36,000	\$36,000
531422	HOLIDAY PAY - RECEIPTS	\$500	\$500
531462	EPA&SPA-LONGVTY PAY-REC	\$110,476	\$110,476
531512	SOCIAL SEC CONTRIB-RECPTS	\$785,012	\$785,012
531522	REG RETIRE CONTRIB-RECPTS	\$1,905,782	\$1,905,782
531562	MED INS CONTRIB-RECPTS	\$653,128	\$653,128
531628	ST DISABILITY PMT-RECEIPT	\$12,530	\$12,530
531651	COMPENSATION TO BOARD MEM	\$2,530	\$2,530
531662	TAX EMP REIMB/ALLOW-RECPT	\$21,350	\$21,350
TOTAL PE	RSONAL SERVICES	\$13,376,499	\$13,376,499
532110	LEGAL SERVICES	\$230,635	\$230,635
532120	FINAN/AUDIT SERVICES	\$22,900	\$22,900
532140	OTH INFORMATION TECH SVCS	\$500	\$500
532145	MANAGE SERVER SUPPORT SVC	\$76,994	\$76,994
53214B	IT SUBSCRIPTION SUPPORT	\$17,000	\$17,000
532170	ADMIN SERVICES	\$16,659	\$16,659
532185	WASTE REM/RECY SER AGREEM	\$3,000	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$35,000	\$35,000
5323XX	REPAIR SERVICES	\$1,500	\$1,500
5324XX	MAINTENANCE AGREEMENTS	\$5,500	\$5,500
5325XX	RENTALS/LEASES	\$591,941	\$591,941
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,269,200	\$1,269,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$367,864	\$367,864
5329XX	OTHER SERVICES	\$218,354	\$218,354
TOTAL PU	RCHASED SERVICES	\$2,857,047	\$2,857,047
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$37,800	\$37,800
5332XX	FACILITY & HARDWARE SUPPLIES	\$500	\$500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,200	\$1,200
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$500
TOTAL SU	PPLIES	\$40,000	\$40,000
5345XX	EQUIPMENT	\$22,500	\$22,500
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$29,845	\$29,845
5347XX	INTANGIBLE ASSETS	\$41,000	\$41,000

54600-Commerce - Enterprise

5811-State Banking Commission

Account Code	Account Title	2021-2022	2022-2023
REQUIREME	NTS		
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$93,345	\$93,345
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$332,951	\$332,951
5359XX	OTHER EXPENSES	\$103,788	\$103,788
TOTAL O	HER EXPENSES & ADJUSTMENTS	\$436,739	\$436,739
538030	FINE/PENALTY/FORFEIT-TRAN	\$285,787	\$285,787
538110	TRF-BDGT CODE 14600	\$154,272	\$154,272
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$440,059	\$440,059
TOTAL REQU	IREMENTS	\$17,243,689	\$17,243,689
RECEIPTS			
435100	BSNS LICENSE FEES	\$6,121,906	\$6,121,906
435400	INSPECTION/EXAM FEES	\$9,612,231	\$9,612,231
435500	FINES, PENAL, ASSESS FEE	\$521,723	\$521,723
TOTAL FE	ES, LICENSES, & FINES	\$16,255,860	\$16,255,860
437990	OTHER MISC REV-PROGRAM	\$370,890	\$370,890
TOTAL M	ISCELLANEOUS	\$370,890	\$370,890
TOTAL RECE	PTS	\$16,626,750	\$16,626,750
CHANGE IN F	UND BALANCE	(\$616,939)	(\$616,939)
	Position Counts		
REQUIREME	NTS		
531112	EPA-REG SALARIES-RECPT	4.000	4.000
531212	SPA-REG SALARIES-RECPT	103.000	103.000
TOTAL PE	RSONAL SERVICES	107.000	107.000
TOTAL POSI	TIONS	107.000	107.000

54600-Commerce - Enterprise

5821-Credit Union Supervision

Account	Account	2021-2022	2022-2023
Code	Title		
REQUIREMEN	NTS		
531212	SPA-REG SALARIES-RECPT	\$1,124,234	\$1,124,234
531462	EPA&SPA-LONGVTY PAY-REC	\$21,608	\$21,608
531512	SOCIAL SEC CONTRIB-RECPTS	\$87,672	\$87,672
531522	REG RETIRE CONTRIB-RECPTS	\$212,890	\$212,890
531562	MED INS CONTRIB-RECPTS	\$79,612	\$79,612
531651	COMPENSATION TO BOARD MEM	\$550	\$550
531662	TAX EMP REIMB/ALLOW-RECPT	\$1,500	\$1,500
TOTAL PE	RSONAL SERVICES	\$1,528,066	\$1,528,066
532110	LEGAL SERVICES	\$130,455	\$130,455
532145	MANAGE SERVER SUPPORT SVC	\$28,000	\$28,000
53214B	IT SUBSCRIPTION SUPPORT	\$8,980	\$8,980
532184	JANITORIAL SER AGREEMENT	\$4,217	\$4,217
532185	WASTE REM/RECY SER AGREEM	\$15	\$15
532186	SECURITY SERVICE AGREE	\$25,080	\$25,080
532199	MISC CONTRACTUAL SERVICES	\$1,375	\$1,375
5323XX	REPAIR SERVICES	\$238	\$238
5324XX	MAINTENANCE AGREEMENTS	\$3,739	\$3,739
5325XX	RENTALS/LEASES	\$83,973	\$83,973
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$169,044	\$169,044
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$89,397	\$89,397
5329XX	OTHER SERVICES	\$18,420	\$18,420
TOTAL PU	IRCHASED SERVICES	\$562,933	\$562,933
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,609	\$11,609
5332XX	FACILITY & HARDWARE SUPPLIES	\$200	\$200
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$150	\$150
TOTAL SU	IPPLIES	\$11,959	\$11,959
5345XX	EQUIPMENT	\$7,758	\$7,758
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$7,758	\$7,758
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$46,789	\$46,789
5359XX	OTHER EXPENSES	\$29,440	\$29,440
TOTAL OT	THER EXPENSES & ADJUSTMENTS	\$76,229	\$76,229
538110	TRF-BDGT CODE 14600	\$24,755	\$24,755
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$24,755	\$24,755
TOTAL REQU	IREMENTS	\$2,211,700	\$2,211,700
RECEIPTS		· · ·	· · ·
435400	INSPECTION/EXAM FEES	\$2,142,116	\$2,142,116

54600-Commerce - Enterprise

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Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
435500	FINES, PENAL, ASSESS FEE	\$250	\$250
TOTAL FE	ES, LICENSES, & FINES	\$2,142,366	\$2,142,366
TOTAL RECEI	PTS	\$2,142,366	\$2,142,366
CHANGE IN F	UND BALANCE	(\$69,334)	(\$69,334)
	Position Cour	nts	
REQUIREMEN	NTS		
531212	SPA-REG SALARIES-RECPT	13.000	13.000
TOTAL PE	RSONAL SERVICES	13.000	13.000
TOTAL POSIT	IONS	13.000	13.000

54600-Commerce - Enterprise

5861-Wanchese Seafood Industrial Park

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN			
531212	SPA-REG SALARIES-RECPT	\$155,371	\$155,371
531422	HOLIDAY PAY - RECEIPTS	\$174	\$174
531462	EPA&SPA-LONGVTY PAY-REC	\$2,883	\$2,883
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,364	\$12,364
531522	REG RETIRE CONTRIB-RECPTS	\$30,008	\$30,008
531562	MED INS CONTRIB-RECPTS	\$12,248	\$12,248
531651	COMPENSATION TO BOARD MEM	\$1,200	\$1,200
TOTAL PE	RSONAL SERVICES	\$214,248	\$214,248
532110	LEGAL SERVICES	\$1,700	\$1,700
53214B	IT SUBSCRIPTION SUPPORT	\$325	\$325
532160	ENGINEERING SERVICES	\$1,025	\$1,025
532185	WASTE REM/RECY SER AGREEM	\$1,475	\$1,475
532188	LAWNS & GROUNDS SER AGREE	\$10,200	\$10,200
532199	MISC CONTRACTUAL SERVICES	\$45,999	\$45,999
5322XX	UTILITY/ENERGY SERVICES	\$16,299	\$16,299
5323XX	REPAIR SERVICES	\$20,088	\$20,088
5324XX	MAINTENANCE AGREEMENTS	\$2,650	\$2,650
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$15,342	\$15,342
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$26,024	\$26,024
5329XX	OTHER SERVICES	\$20,565	\$20,565
TOTAL PU	RCHASED SERVICES	\$161,692	\$161,692
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,686	\$2,686
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,928	\$4,928
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$510	\$510
5339XX	OTHER MATERIALS & SUPPLIES	\$650	\$650
TOTAL SU	PPLIES	\$8,774	\$8,774
5343XX	BUILDINGS-CONSTRUCTED	\$5,250	\$5,250
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$5,000	\$5,000
5345XX	EQUIPMENT	\$1,172	\$1,172
TOTAL PR	OPERTY, PLANT & EQUIPMENT	\$11,422	\$11,422
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,325	\$2,325
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$54,363	\$54,363
5359XX	OTHER EXPENSES	\$5,560	\$5,560
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$62,248	\$62,248
TOTAL REQUI	IREMENTS	\$458,384	\$458,384

RECEIPTS

54600-Commerce - Enterprise

5861-Wanchese Seafood Industrial Park

Account Code	Account Title	2021-2022	2022-2023
RECEIPTS			
434170	UTILITY SALES & SERVICES	\$28,601	\$28,601
434410	RENTAL OF REAL PROPERTY	\$429,783	\$429,783
TOTAL SA	LES, SERVICE, & RENTALS	\$458,384	\$458,384
TOTAL RECEI	PTS	\$458,384	\$458,384
CHANGE IN F	UND BALANCE	\$0	\$0
	Position Counts		
REQUIREME	NTS		
531212	SPA-REG SALARIES-RECPT	2.000	2.000
TOTAL PE	RSONAL SERVICES	2.000	2.000
TOTAL POSIT	TIONS	2.000	2.000

FORM BD 307

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$18,749,459	\$18,749,459
LESS ESTIMATED RECEIPTS	\$17,281,196	\$17,281,196
CHANGE IN FUND BALANCE	(\$1,468,263)	(\$1,468,263)

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Fund	2021-2022	2022-2023
Title		
NTS		
Utility and Public Staff	\$18,749,459	\$18,749,459
JIREMENTS	\$18,749,459	\$18,749,459
Utility and Public Staff	\$17,281,196	\$17,281,196
IPTS	\$17,281,196	\$17,281,196
FUND BALANCE	(\$1,468,263)	(\$1,468,263)
	Title NTS Utility and Public Staff UREMENTS Utility and Public Staff IPTS	Title Document NTS Utility and Public Staff \$18,749,459 VIREMENTS \$18,749,459 Utility and Public Staff \$18,749,459 Utility and Public Staff \$17,281,196 IPTS \$17,281,196

64605-Commerce - Utilities Commission - Public Staff - Enterprise

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
538161	TRF TO 54600	\$18,749,459	\$18,749,459
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$18,749,459	\$18,749,459
TOTAL REQU	IREMENTS	\$18,749,459	\$18,749,459
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$192,028	\$192,028
TOTAL IN	VESTMENT INCOME	\$192,028	\$192,028
435500	FINES, PENAL, ASSESS FEE	\$17,089,168	\$17,089,168
TOTAL FE	ES, LICENSES, & FINES	\$17,089,168	\$17,089,168
TOTAL RECEI	PTS	\$17,281,196	\$17,281,196
CHANGE IN F	UND BALANCE	(\$1,468,263)	(\$1,468,263)

64605-Commerce - Utilities Commission - Public Staff - Enterprise

6431-Utility a	and Public Staff		
Account Code	Account Title	2021-2022	2022-2023
REQUIREME	NTS		
538161	TRF TO 54600	\$18,749,459	\$18,749,459
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$18,749,459	\$18,749,459
TOTAL REQU	IREMENTS	\$18,749,459	\$18,749,459
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$192,028	\$192,028
TOTAL IN	VESTMENT INCOME	\$192,028	\$192,028
435500	FINES, PENAL, ASSESS FEE	\$17,089,168	\$17,089,168
TOTAL FE	ES, LICENSES, & FINES	\$17,089,168	\$17,089,168
TOTAL RECE	PTS	\$17,281,196	\$17,281,196
CHANGE IN F	UND BALANCE	(\$1,468,263)	(\$1,468,263)

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$223,097	\$223,097
LESS ESTIMATED RECEIPTS	\$223,097	\$223,097
CHANGE IN FUND BALANCE	\$0	\$0

64612-Commerce - NC Rural Electrification Authority

Fund	Fund	2021-2022	2022-2023
Code	Title		
REQUIREM	ENTS		
6412	NC Rural Electrification	\$223,097	\$223,097
TOTAL REQ	UIREMENTS	\$223,097	\$223,097
RECEIPTS			
6412	NC Rural Electrification	\$223,097	\$223,097
TOTAL REC	EIPTS	\$223,097	\$223,097
CHANGE IN	FUND BALANCE	\$0	\$0

64612-Commerce - NC F	Rural Electrification Authority
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Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
538161	TRF TO 54600	\$223,097	\$223,097
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$223,097	\$223,097
TOTAL REQU	IREMENTS	\$223,097	\$223,097
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$5,358	\$5,358
TOTAL IN	VESTMENT INCOME	\$5,358	\$5,358
435900	OTHER LIC,FEES/PERMITS	\$217,739	\$217,739
TOTAL FE	ES, LICENSES, & FINES	\$217,739	\$217,739
TOTAL RECEI	PTS	\$223,097	\$223,097
CHANGE IN F	UND BALANCE	\$0	\$0

64612-Commerce - NC Rural Electrification Authority

6412-NC Rur	al Electrification		
Account Code	Account Title	2021-2022	2022-2023
REQUIREME	NTS		
538161	TRF TO 54600	\$223,097	\$223,097
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$223,097	\$223,097
TOTAL REQU	IREMENTS	\$223,097	\$223,097
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$5,358	\$5,358
TOTAL IN	VESTMENT INCOME	\$5,358	\$5,358
435900	OTHER LIC, FEES/PERMITS	\$217,739	\$217,739
TOTAL FE	ES, LICENSES, & FINES	\$217,739	\$217,739
TOTAL RECE	PTS	\$223,097	\$223,097
CHANGE IN F	UND BALANCE	\$0	\$0

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

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

Fund	2021-2022	2022-2023
:N15		
CDBG - Revolving Loan Fund	\$626,326	\$626,326
JIREMENTS	\$626,326	\$626,326
CDBG - Revolving Loan Fund	\$626,326	\$626,326
IPTS	\$626,326	\$626,326
FUND BALANCE	\$0	\$0
	Title ENTS CDBG - Revolving Loan Fund JIREMENTS CDBG - Revolving Loan Fund EIPTS	Title ENTS CDBG - Revolving Loan Fund \$626,326 JIREMENTS \$626,326 CDBG - Revolving Loan Fund \$626,326 EIPTS \$626,326

64616-Comm	erce - CDBG Revolving Loan		
Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
538110	TRF-BDGT CODE 14600	\$626,326	\$626,326
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$626,326	\$626,326
TOTAL REQU	IREMENTS	\$626,326	\$626,326
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$54,714	\$54,714
TOTAL IN	VESTMENT INCOME	\$54,714	\$54,714
437111	LOAN COLLECTION-PRINCIPAL	\$489,216	\$489,216
437112	LOAN COLLECTION-INTEREST	\$82,396	\$82,396
TOTAL MI	SCELLANEOUS	\$571,612	\$571,612
TOTAL RECEI	PTS	\$626,326	\$626,326
CHANGE IN F	UND BALANCE	\$0	\$0

64616-Commerce - CDBG Revolving Loan

6416-CDBG -	Revolving	Loan Fund
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Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
538110	TRF-BDGT CODE 14600	\$626,326	\$626,326
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$626,326	\$626,326
TOTAL REQU	IREMENTS	\$626,326	\$626,326
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$54,714	\$54,714
TOTAL IN	VESTMENT INCOME	\$54,714	\$54,714
437111	LOAN COLLECTION-PRINCIPAL	\$489,216	\$489,216
437112	LOAN COLLECTION-INTEREST	\$82,396	\$82,396
TOTAL MI	SCELLANEOUS	\$571,612	\$571,612
TOTAL RECEI	PTS	\$626,326	\$626,326
CHANGE IN F	UND BALANCE	\$0	\$0

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$3,928,079	\$3,928,079
LESS ESTIMATED RECEIPTS	\$3,928,079	\$3,928,079
CHANGE IN FUND BALANCE	\$0	\$0

64650-Commerce - DES Supplemental Employment Security Admin Fund

Administration	\$3,928,079	\$3,928,079
rs	\$3,928,079	\$3,928,079
Administration	\$3,928,079	\$3,928,079
	\$3,928,079	\$3,928,079
LANCE	\$0	\$0
	I Administration TS I Administration LANCE	TS \$3,928,079 I Administration \$3,928,079 \$3,928,079 \$3,928,079

64650-Commerce - DES Supplemental Employment Security Admin Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	NTS		
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,093,079	\$3,093,079
538101	TRANS INTRA DEPTADMIN	\$35,000	\$35,000
538190	TRANSFER COLLECTION COSTS	\$800,000	\$800,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$3,928,079	\$3,928,079
TOTAL REQU	IREMENTS	\$3,928,079	\$3,928,079
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$253,881	\$253,881
TOTAL IN	VESTMENT INCOME	\$253,881	\$253,881
435500	FINES, PENAL, ASSESS FEE	\$3,674,198	\$3,674,198
TOTAL FE	ES, LICENSES, & FINES	\$3,674,198	\$3,674,198
TOTAL RECEI	PTS	\$3,928,079	\$3,928,079
CHANGE IN F	UND BALANCE	\$0	\$0

64650-Commerce - DES Supplemental Employment Security Admin Fund

6100-Special	Administration		
Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
538030	FINE/PENALTY/FORFEIT-TRAN	\$3,093,079	\$3,093,079
538101	TRANS INTRA DEPTADMIN	\$35,000	\$35,000
538190	TRANSFER COLLECTION COSTS	\$800,000	\$800,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$3,928,079	\$3,928,079
TOTAL REQU	IREMENTS	\$3,928,079	\$3,928,079
RECEIPTS			
433110	INT/DIV INC INVST-PROGRAM	\$253,881	\$253,881
TOTAL IN	VESTMENT INCOME	\$253,881	\$253,881
435500	FINES,PENAL, ASSESS FEE	\$3,674,198	\$3,674,198
TOTAL FE	ES, LICENSES, & FINES	\$3,674,198	\$3,674,198
TOTAL RECEI	PTS	\$3,928,079	\$3,928,079
CHANGE IN F	UND BALANCE	\$0	\$0

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$302,042,476	\$302,042,476
LESS ESTIMATED RECEIPTS	\$1,530,812,476	\$1,530,812,476
CHANGE IN FUND BALANCE	\$1,228,770,000	\$1,228,770,000

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

Fund	2021-2022	2022-2023
Title		
INTS		
Claims and Benefits	\$302,042,476	\$302,042,476
JIREMENTS	\$302,042,476	\$302,042,476
Claims and Benefits	\$1,530,812,476	\$1,530,812,476
IPTS	\$1,530,812,476	\$1,530,812,476
FUND BALANCE	\$1,228,770,000	\$1,228,770,000
	Title	Title INTS \$302,042,476 VIREMENTS \$302,042,476 Claims and Benefits \$302,042,476 Claims and Benefits \$1,530,812,476 IPTS \$1,530,812,476

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

Account Account Code Title	2021-2022	2022-2023
REQUIREMENTS		
5352XX PENSIONS & BENEFIT CLAIM PAYMENTS	\$277,042,476	\$277,042,476
TOTAL OTHER EXPENSES & ADJUSTMENTS	\$277,042,476	\$277,042,476
538101 TRANS INTRA DEPTADMIN	\$25,000,000	\$25,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$25,000,000	\$25,000,000
TOTAL REQUIREMENTS	\$302,042,476	\$302,042,476
RECEIPTS		
432700 FEDERAL FUNDS	\$40,000,000	\$40,000,000
TOTAL GRANTS	\$40,000,000	\$40,000,000
433111 INT/DIV INVST-NONOP-PROGR	\$5,000	\$5,000
TOTAL INVESTMENT INCOME	\$5,000	\$5,000
438102 TRANSFER FROM NCEL	\$1,252,807,476	\$1,252,807,476
438103 TRF FROM STATE RESERVE	\$238,000,000	\$238,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS	\$1,490,807,476	\$1,490,807,476
TOTAL RECEIPTS	\$1,530,812,476	\$1,530,812,476
CHANGE IN FUND BALANCE	\$1,228,770,000	\$1,228,770,000

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

6200-Claims	and Benefits		
Account Code	Account Title	2021-2022	2022-2023
REQUIREME	NTS		
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$277,042,476	\$277,042,476
TOTAL OT	HER EXPENSES & ADJUSTMENTS	\$277,042,476	\$277,042,476
538101	TRANS INTRA DEPTADMIN	\$25,000,000	\$25,000,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$25,000,000	\$25,000,000
TOTAL REQU	IREMENTS	\$302,042,476	\$302,042,476
RECEIPTS			
432700	FEDERAL FUNDS	\$40,000,000	\$40,000,000
TOTAL GF	ANTS	\$40,000,000	\$40,000,000
433111	INT/DIV INVST-NONOP-PROGR	\$5,000	\$5,000
TOTAL IN	VESTMENT INCOME	\$5,000	\$5,000
438102	TRANSFER FROM NCEL	\$1,252,807,476	\$1,252,807,476
438103	TRF FROM STATE RESERVE	\$238,000,000	\$238,000,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,490,807,476	\$1,490,807,476
TOTAL RECE	PTS	\$1,530,812,476	\$1,530,812,476
CHANGE IN F	UND BALANCE	\$1,228,770,000	\$1,228,770,000

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$1,264,720,008	\$1,264,720,008
LESS ESTIMATED RECEIPTS	\$1,264,720,008	\$1,264,720,008
CHANGE IN FUND BALANCE	\$0	\$0

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREM	ENTS		
6300	Clearing Account	\$1,264,720,008	\$1,264,720,008
TOTAL REQUIREMENTS		\$1,264,720,008	\$1,264,720,008
RECEIPTS			
6300	Clearing Account	\$1,264,720,008	\$1,264,720,008
TOTAL REC	EIPTS	\$1,264,720,008	\$1,264,720,008
CHANGE IN	FUND BALANCE	\$0	\$0

64652-Commerce - Employment Security Commission - Trust - Clearing

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
538175	TRF TO TRUST FUNDS	\$1,264,720,008	\$1,264,720,008
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,264,720,008	\$1,264,720,008
TOTAL REQU	IREMENTS	\$1,264,720,008	\$1,264,720,008
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$84,428	\$84,428
TOTAL IN	VESTMENT INCOME	\$84,428	\$84,428
436150	EMPLYER UNEMP INS CONTRIB	\$1,253,135,580	\$1,253,135,580
436200	NONCAPITAL GIFTS	\$10,000,000	\$10,000,000
TOTAL CO	NTRIBUTIONS & DONATIONS	\$1,263,135,580	\$1,263,135,580
438188	FUNDS TRF TO US TREASURY	\$1,500,000	\$1,500,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,500,000	\$1,500,000
TOTAL RECEI	PTS	\$1,264,720,008	\$1,264,720,008
CHANGE IN F	UND BALANCE	\$0	\$0

64652-Commerce - Employment Security Commission - Trust - Clearing

6300-Clearing	g Account		
Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
538175	TRF TO TRUST FUNDS	\$1,264,720,008	\$1,264,720,008
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,264,720,008	\$1,264,720,008
TOTAL REQU	REMENTS	\$1,264,720,008	\$1,264,720,008
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$84,428	\$84,428
TOTAL IN	VESTMENT INCOME	\$84,428	\$84,428
436150	EMPLYER UNEMP INS CONTRIB	\$1,253,135,580	\$1,253,135,580
436200	NONCAPITAL GIFTS	\$10,000,000	\$10,000,000
TOTAL CO	NTRIBUTIONS & DONATIONS	\$1,263,135,580	\$1,263,135,580
438188	FUNDS TRF TO US TREASURY	\$1,500,000	\$1,500,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,500,000	\$1,500,000
TOTAL RECEI	PTS	\$1,264,720,008	\$1,264,720,008
CHANGE IN F	UND BALANCE	\$0	\$0

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$1,199,088	\$1,199,088
LESS ESTIMATED RECEIPTS	\$1,199,088	\$1,199,088
CHANGE IN FUND BALANCE	\$0	\$0

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Fund Code	Fund Title	2021-2022	2022-2023
REQUIREME			
6400	ESC Reserve Fund	\$1,199,088	\$1,199,088
TOTAL REQU	UIREMENTS	\$1,199,088	\$1,199,088
RECEIPTS			
6400	ESC Reserve Fund	\$1,199,088	\$1,199,088
TOTAL RECE	EIPTS	\$1,199,088	\$1,199,088
CHANGE IN	FUND BALANCE	\$0	\$0

64653-Commerce - DES - Unemployment Insurance Reserve Fund

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
538103	TRF TO NC GLOBAL TRNSPRK	\$1,199,088	\$1,199,088
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$1,199,088	\$1,199,088
TOTAL REQU	IREMENTS	\$1,199,088	\$1,199,088
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$964,166	\$964,166
TOTAL IN	VESTMENT INCOME	\$964,166	\$964,166
436150	EMPLYER UNEMP INS CONTRIB	\$234,922	\$234,922
TOTAL CO	NTRIBUTIONS & DONATIONS	\$234,922	\$234,922
TOTAL RECEI	PTS	\$1,199,088	\$1,199,088
CHANGE IN F	UND BALANCE	\$0	\$0

64653-Commerce - DES - Unemployment Insurance Reserve Fund

2021-2022	2022-2023
\$1,199,088	\$1,199,088
\$1,199,088	\$1,199,088
\$1,199,088	\$1,199,088
\$964,166	\$964,166
\$964,166	\$964,166
\$234,922	\$234,922
\$234,922	\$234,922
\$1,199,088	\$1,199,088
\$0	\$0
	\$1,199,088 \$1,199,088 \$1,199,088 \$964,166 \$964,166 \$234,922 \$234,922 \$234,922 \$1,199,088

CURRENT OPERATIONS APPROPRIATION



STATE OF NORTH CAROLINA OFFICE OF STATE BUDGET AND MANAGEMENT

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

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

	2021-2022	2022-2023
TOTAL REQUIREMENTS	\$14,200,000	\$14,200,000
LESS ESTIMATED RECEIPTS	\$14,200,000	\$14,200,000
CHANGE IN FUND BALANCE	\$0	\$0

64656-Commerce - Employment Security Commission - Trust - Unemployment

Fund	Fund	2021-2022	2022-2023
Code	Title		
REQUIREM	ENTS		
6701	Trust Fund Account	\$14,200,000	\$14,200,000
TOTAL REQ	UIREMENTS	\$14,200,000	\$14,200,000
RECEIPTS			
6701	Trust Fund Account	\$14,200,000	\$14,200,000
TOTAL RECI	EIPTS	\$14,200,000	\$14,200,000
CHANGE IN	FUND BALANCE	\$0	\$0
CHANGE IN	FUND BALANCE	\$U	

64656-Commerce - Employment Security Commission - Trust - Unemployment

Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	ITS		
538101	TRANS INTRA DEPTADMIN	\$14,200,000	\$14,200,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$14,200,000	\$14,200,000
TOTAL REQU	IREMENTS	\$14,200,000	\$14,200,000
RECEIPTS			
438101	TRANSFERS	\$14,200,000	\$14,200,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$14,200,000	\$14,200,000
TOTAL RECEI	PTS	\$14,200,000	\$14,200,000
CHANGE IN F	UND BALANCE	\$0	\$0

64656-Commerce - Employment Security Commission - Trust - Unemployment

6701-Trust F	und Account		
Account Code	Account Title	2021-2022	2022-2023
REQUIREMEN	NTS		
538101	TRANS INTRA DEPTADMIN	\$14,200,000	\$14,200,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$14,200,000	\$14,200,000
TOTAL REQU	IREMENTS	\$14,200,000	\$14,200,000
RECEIPTS			
438101	TRANSFERS	\$14,200,000	\$14,200,000
TOTAL IN	TRAGOVERNMENTAL TRANSACTIONS	\$14,200,000	\$14,200,000
TOTAL RECEI	PTS	\$14,200,000	\$14,200,000
CHANGE IN F	UND BALANCE	\$0	\$0