The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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

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

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<tr>
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<td><strong>NET APPROPRIATION</strong></td>
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### 14600-Commerce - General

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<tr>
<th>Fund Code</th>
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**Total REQUIREMENTS**

$$122,704,438 \quad 20,255,411 \quad 142,959,849$$

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### 14600-Commerce - General

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**Total RECEIPTS**

- Original: $65,108,310
- Change: $0
- Revised: $65,108,310

**NET APPROPRIATION**

- Original: $57,596,128
- Change: $20,255,411
- Revised: $77,851,539

#### Position Counts

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**TOTAL POSITIONS**

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### 14600-Commerce - General

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**TOTAL PURCHASED SERVICES**

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**TOTAL SUPPLIES**

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### 14600-Commerce - General

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### 14600-Commerce - General

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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**

$25,928,174 $500,000 $26,428,174

**TOTAL REQUIREMENTS**

$122,704,438 $20,255,411 $142,959,849

### RECAPITS

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**TOTAL GRANTS**

$1,013,694 $0 $1,013,694

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**TOTAL SALES, SERVICE, & RENTALS**

$639,603 $0 $639,603

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**TOTAL FEES, LICENSES, & FINES**

$11,133,423 $0 $11,133,423

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**TOTAL CONTRIBUTIONS & DONATIONS**

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**TOTAL MISCELLANEOUS**

$1,961,085 $0 $1,961,085

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### 14600-Commerce - General

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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**

\[3,622,880 \quad 0 \quad 3,622,880\]

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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**

\[46,733,325 \quad 0 \quad 46,733,325\]

**TOTAL RECEIPTS**

\[65,108,310 \quad 0 \quad 65,108,310\]

**NET APPROPRIATION**

\[57,596,128 \quad 20,255,411 \quad 77,851,539\]

### POSITION COUNTS

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**TOTAL 531XXX**

\[413.31 \quad 7 \quad 420.31\]

**TOTAL POSITIONS**

\[413.31 \quad 7 \quad 420.31\]
### 14600-Commerce - General

#### 1111-Administrative Services

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**TOTAL PERSONAL SERVICES**

- $3,203,590
- $242,621
- $3,446,211

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### 1111-Administrative Services

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**TOTAL PURCHASED SERVICES**

$215,622  $1,290,500  $1,506,122

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**TOTAL SUPPLIES**

$5,991  $20,500  $26,491

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**TOTAL PROPERTY, PLANT & EQUIPMENT**

$300  $31,600  $31,900

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<th>2016-17 Revised</th>
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**TOTAL OTHER EXPENSES & ADJUSTMENTS**

$1,800  $7,400  $9,200

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### RECEIPTS

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### NET APPROPRIATION

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### Position Counts

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### 1113-Science and Technology

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**TOTAL PERSONAL SERVICES**

$301,786 $0 $301,786
### 1113-Science and Technology

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**Position Counts**

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**TOTAL PERSONAL SERVICES**

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<tr>
<th>TOTAL POSITIONS</th>
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### 1114-Economic Development Partnership of NC, Inc.

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### 14600-Commerce - General

#### 1120-Management Information System Division

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<th>2016-17 Change</th>
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### 1120-Management Information System Division

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**REQUIREMENTS**

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### Position Counts

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**TOTAL PERSONAL SERVICES**

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**TOTAL POSITIONS**

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**TOTAL PERSONAL SERVICES**

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### 1130-Labor and Economic Analysis

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10/05/2016 01:00:07 AM
Page 22 of 192
Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17  

14600-Commerce - General

1477-NC BRIM - Operating

<table>
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**REQUIREMENTS**

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**RECEIPTS**

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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**

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**RECEIPTS**

$737,528 $0 $737,528

**NET APPROPRIATION**

$0 $0 $0

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## 14600-Commerce - General

### 1520-Commerce Graphics

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**TOTAL PERSONAL SERVICES**

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**TOTAL PURCHASED SERVICES**

$60,276 $3,750,000 $3,810,276

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**TOTAL SUPPLIES**

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**REQUIREMENTS**

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**RECEIPTS**

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**TOTAL SALES, SERVICE, & RENTALS**

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**RECEIPTS**

$98,406 $0 $98,406

**NET APPROPRIATION**

$157,647 $3,750,000 $3,907,647
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### 14600-Commerce - General

#### 1533-NC Business Service Center

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### Position Counts

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### REQUIREMENTS

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**TOTAL PERSONAL SERVICES**

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**TOTAL PURCHASED SERVICES**

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**TOTAL SUPPLIES**

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### 1551-Travel Inquiry Section

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**TOTAL PERSONAL SERVICES**

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**TOTAL PURCHASED SERVICES**

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**TOTAL OTHER EXPENSES & ADJUSTMENTS**

$5,643 $0 $5,643

**REQUIREMENTS**

$494,634 $0 $494,634

**RECEIPTS**

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**TOTAL SALES, SERVICE, & RENTALS**

$1,000 $0 $1,000

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**TOTAL MISCELLANEOUS**

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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**

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**RECEIPTS**

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### 1551-Travel Inquiry Section

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#### Position Counts

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**TOTAL PERSONAL SERVICES**

|              | 5.000 | 0.000 | 5.000 |

**TOTAL POSITIONS**

|              | 5.000 | 0.000 | 5.000 |
### 14600-Commerce - General

#### 1552-Welcome Centers

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**TOTAL PERSONAL SERVICES**

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## 1552-Welcome Centers

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### REQUIREMENTS

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**TOTAL PURCHASED SERVICES**

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**TOTAL SUPPLIES**

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#### Position Counts

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#### 1620-Community Assistance

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**TOTAL PERSONAL SERVICES**

$1,477,136  $251,480  $1,728,616

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**TOTAL PURCHASED SERVICES**

$4,288  $35,977  $40,265

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**TOTAL AID & PUBLIC ASSISTANCE**

$27,784  $0  $27,784

**REQUIREMENTS**

$1,509,208  $287,457  $1,796,665

**RECEIPTS**

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**TOTAL MISCELLANEOUS**

$26,000  $0  $26,000

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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**

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**RECEIPTS**

$81,298  $0  $81,298

**NET APPROPRIATION**

$1,427,910  $287,457  $1,715,367

### Position Counts

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### Position Counts

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### 1631-Community Development Block Grants

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**TOTAL PERSONAL SERVICES**

$1,682,712

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# Office of State Budget And Management
## Certified Budget - Revised (BD307)
### Detail by Fund
#### Biennium 2015-17

### 1631-Community Development Block Grants

<table>
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<th>Account Code</th>
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**TOTAL PURCHASED SERVICES**

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**TOTAL SUPPLIES**

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**TOTAL PROPERTY, PLANT & EQUIPMENT**

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<th>2016-17 Change</th>
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**TOTAL OTHER EXPENSES & ADJUSTMENTS**

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**TOTAL AID & PUBLIC ASSISTANCE**

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**TOTAL RESERVES**

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**REQUIREMENTS**

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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**

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### 14600-Commerce - General

#### 1632-Community Assistance - NSP

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**Position Counts**

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14600-Commerce - General

1831-Industrial Commission Administration

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1831-Industrial Commission Administration

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### 1831-Industrial Commission Administration

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### 14600-Commerce - General

#### 1912-Reserves and Transfers

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**REQUIREMENTS**

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<tbody>
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**TOTAL RESERVES**

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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**

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<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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<tr>
<td></td>
<td></td>
<td>$850,315</td>
<td>$500,000</td>
<td>$1,350,315</td>
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**REQUIREMENTS**

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Title</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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</thead>
<tbody>
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**NET APPROPRIATION**

<table>
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<th>Account Code</th>
<th>Account Title</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$850,315</td>
<td>$7,424,668</td>
<td>$8,274,983</td>
</tr>
</tbody>
</table>
The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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

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

<table>
<thead>
<tr>
<th></th>
<th>2016-17</th>
<th>Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL REQUIREMENTS</td>
<td></td>
<td>$18,705,810</td>
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<tr>
<td>NET APPROPRIATION</td>
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<td>$18,705,810</td>
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### 14601-Commerce - General State Aid

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Fund Title</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
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<tbody>
<tr>
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<td>$13,600,338</td>
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<tr>
<td>1913</td>
<td>State Aid to Non-State Entities</td>
<td>$4,455,472</td>
<td>$650,000</td>
<td>$5,105,472</td>
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<tr>
<td></td>
<td><strong>Total REQUIREMENTS</strong></td>
<td><strong>$18,055,810</strong></td>
<td><strong>$650,000</strong></td>
<td><strong>$18,705,810</strong></td>
</tr>
<tr>
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<td><strong>NET APPROPRIATION</strong></td>
<td><strong>$18,055,810</strong></td>
<td><strong>$650,000</strong></td>
<td><strong>$18,705,810</strong></td>
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## 14601-Commerce - General State Aid

<table>
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<tr>
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<th>Account Title</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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</thead>
<tbody>
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<td>HIGH PT INTL HM FURN MKT</td>
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<tr>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>TOTAL AID &amp; PUBLIC ASSISTANCE</strong></td>
<td><strong>$18,055,810</strong></td>
<td><strong>$650,000</strong></td>
<td><strong>$18,705,810</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>TOTAL REQUIREMENTS</strong></td>
<td><strong>$18,055,810</strong></td>
<td><strong>$650,000</strong></td>
<td><strong>$18,705,810</strong></td>
</tr>
<tr>
<td><strong>NET</strong></td>
<td><strong>NET APPROPRIATION</strong></td>
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### 1121-Biotechnology Center

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<th>2016-17 Change</th>
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</thead>
<tbody>
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<td>NC BIOTECHNOLOGY CENTER</td>
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<td>$13,600,338</td>
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**TOTAL AID & PUBLIC ASSISTANCE**

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<th>2016-17 Revised</th>
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<tbody>
<tr>
<td>$13,600,338</td>
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**REQUIREMENTS**

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<tr>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
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<td>$13,600,338</td>
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**NET APPROPRIATION**

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<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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### 14601-Commerce - General State Aid

#### 1913-State Aid to Non-State Entities

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<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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<tbody>
<tr>
<td>536G11</td>
<td>HIGH PT INTL HM FURN MKT</td>
<td>$1,155,472</td>
<td>$600,000</td>
<td>$1,755,472</td>
</tr>
<tr>
<td>536G24</td>
<td>MINORITY SUPPORT CENTER</td>
<td>$2,500,000</td>
<td>$0</td>
<td>$2,500,000</td>
</tr>
<tr>
<td>536G44</td>
<td>RESEARCH TRI INST INT'L</td>
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<td>$0</td>
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</tr>
<tr>
<td>536G56</td>
<td>PHOENIX HOMETOWN HIRES</td>
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**TOTAL AID & PUBLIC ASSISTANCE**

<table>
<thead>
<tr>
<th>REQUIREMENTS</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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<tbody>
<tr>
<td>$4,455,472</td>
<td>$650,000</td>
<td>$5,105,472</td>
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**NET APPROPRIATION**

<table>
<thead>
<tr>
<th>REQUIREMENTS</th>
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<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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<tr>
<td>$4,455,472</td>
<td>$650,000</td>
<td>$5,105,472</td>
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</table>
The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of Code: 24600
CAMPUS/AGENCY NAME: Commerce - Special

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

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<th></th>
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<tr>
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### 24600-Commerce - Special

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<tr>
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<tr>
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<td>Community Assistance Grants</td>
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**RECEIPTS**

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<th>Fund Title</th>
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<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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<tr>
<td>2542</td>
<td>International Trade Division - Grants</td>
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<td>$0</td>
<td>$159,224</td>
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<tr>
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<td>Community Assistance Grants</td>
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<td>$863,005</td>
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**CHANGE IN FUND BALANCE**

<table>
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<th>2016-17 Change</th>
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<tr>
<td>($779,288)</td>
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**Position Counts**

**REQUIREMENTS**

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</tr>
<tr>
<td>2621</td>
<td>Community Assistance Grants</td>
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<td>2.000</td>
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</tr>
<tr>
<td><strong>TOTAL POSITIONS</strong></td>
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<td><strong>14.000</strong></td>
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### Summary By Account

#### Biennium 2015-17

**Account Code** | **Account Title** | **2016-17 Original** | **2016-17 Change** | **2016-17 Revised**
--- | --- | --- | --- | ---
531162 | EPA-TIME LIMITED SAL-RECP | $597,581 | $0 | $597,581
531212 | SPA-REG SALARIES-RECP | $256,261 | $0 | $256,261
531222 | SPA TIME LIMITED SAL-REC | $117,349 | $0 | $117,349
531462 | EPA&SPA-LONGVITY PAY-RECP | $4,692 | $0 | $4,692
531512 | SOCIAL SEC CONTRIB-RECPTS | $63,355 | $0 | $63,355
531522 | REG RETIRE CONTRIB-RECPTS | $118,956 | $0 | $118,956
531562 | MED INS CONTRIB-RECPTS | $79,399 | $0 | $79,399

**TOTAL PERSONAL SERVICES** | **$1,237,593** | **$0** | **$1,237,593**

532199 | MISC CONTRACTUAL SERVICES | $500 | $0 | $500
532333 | REPAIRS-OTHER EQUIPMENT | $500 | $0 | $500
532512 | RENT/LEASE-BLDINGS/OFFICE | $2,678 | $0 | $2,678
532712 | TRANS AIR-OUT STATE, IN US | $7,000 | $0 | $7,000
532714 | TRANSP-GRND - IN STATE | $4,000 | $0 | $4,000
532715 | TRANS GRND-OUT STA, IN US | $1,000 | $0 | $1,000
532717 | TRANSP OTHER - IN STATE | $650 | $0 | $650
532718 | TRANS OTH-OUTSTATE, IN US | $200 | $0 | $200
532721 | LODGING - IN STATE | $3,500 | $0 | $3,500
532722 | LODGING-OUT STATE, IN US | $4,000 | $0 | $4,000
532724 | MEALS - IN STATE | $1,000 | $0 | $1,000
532725 | MEALS-OUT OF STATE, IN US | $900 | $0 | $900
532727 | MISC - IN STATE | $75 | $0 | $75
532728 | MISC - OUT STATE, IN US | $75 | $0 | $75
532811 | TELEPHONE SERVICE | $400 | $0 | $400
532814 | CELLULAR PHONE SERVICES | $1,400 | $0 | $1,400
532840 | POSTAGE, FREIGHT & DELIV | $1,300 | $0 | $1,300
532850 | PRINT,BIND,DUPPLICATE | $600 | $0 | $600
532919 | OTHER INSURANCE | $100 | $0 | $100
532930 | REGISTRATION FEES | $5,000 | $0 | $5,000
532942 | OTHER EMP EDUCATIONAL EXP | $500 | $0 | $500

**TOTAL PURCHASED SERVICES** | **$35,378** | **$0** | **$35,378**

533110 | GENERAL OFFICE SUPPLIES | $1,750 | $0 | $1,750
533120 | DATA PROCESSING SUPPLIES | $600 | $0 | $600
533130 | PHOTOGRAPHIC SUPPLIES | $150 | $0 | $150
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<th>Account Code</th>
<th>Account Title</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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**24600-Commerce - Special**

**REQUIREMENTS**

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**TOTAL REQUIREMENTS**

$1,801,517

**RECEIPTS**

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**TOTAL RECEIPTS**

$1,022,229

**CHANGE IN FUND BALANCE**

($779,288)

**POSITION COUNTS**

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<th>Change</th>
<th>Revised</th>
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</thead>
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### 2538-Rural Economic Development Division Special Fund

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<th>2016-17 Revised</th>
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**TOTAL PERSONAL SERVICES**

| REQUIREMENTS | $779,288 | $0 | $779,288 |

**CHANGE IN FUND BALANCE**

| REQUIREMENTS | ($779,288) | $0 | ($779,288) |

### Position Counts

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<tr>
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<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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</thead>
<tbody>
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<td>EPA-TIME LIMITED SAL-RECP</td>
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</table>

**TOTAL PERSONAL SERVICES**

| REQUIREMENTS | 10.000 | 0.000 | 10.000 |

**TOTAL POSITIONS**

| REQUIREMENTS | 10.000 | 0.000 | 10.000 |
Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17

24600-Commerce - Special

2542-International Trade Division - Grants

<table>
<thead>
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<th>Account Title</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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</table>

**TOTAL PERSONAL SERVICES**

|                                      | $151,878 | $0     | $151,878 |

538110 TRF-BDGT CODE 14600

**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**

|                                      | $7,346   | $0     | $7,346   |

**RECEIPTS**

|                                      | $159,224 | $0     | $159,224 |

**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**

|                                      | $159,224 | $0     | $159,224 |

**RECEIPTS**

|                                      | $159,224 | $0     | $159,224 |

**CHANGE IN FUND BALANCE**

|                                      | $0       | $0     | $0       |

**Position Counts**

|                                      | 2.000    | 0.000  | 2.000    |

**TOTAL PERSONAL SERVICES**

|                                      | 2.000    | 0.000  | 2.000    |

**TOTAL POSITIONS**

|                                      | 2.000    | 0.000  | 2.000    |
### 24600-Commerce - Special

#### 2621-Community Assistance Grants

<table>
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<tr>
<th>Account Code</th>
<th>Account Title</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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**Requirements**

**Total Personal Services**

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**Total Purchased Services**

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### 2621-Community Assistance Grants

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<th>2016-17 Revised</th>
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The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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

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

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**CHANGE IN FUND BALANCE**

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</table>
The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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

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

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#### 2604-Morehead City - Pilotage Commission

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The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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**Total REQUIREMENTS**

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**Total RECEIPTS**

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**CHANGE IN FUND BALANCE**

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### 24605-Commerce - Special - Cape Fear

#### AccountCode AccountTitle 2016-17 Original 2016-17 Change 2016-17 Revised

**REQUIREMENTS**

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**CHANGE IN FUND BALANCE**

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

**2625-Cape Fear - Pilotage Commission**

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</tbody>
</table>
The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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

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

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<tr>
<td><strong>LESS ESTIMATED RECEIPTS</strong></td>
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<tr>
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### 24606-Commerce - Clean Water Bonds

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Fund Title</th>
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<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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<table>
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<td>438185</td>
<td>TRF FROM 49985</td>
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24606-Commerce - Clean Water Bonds

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<td><strong>$0</strong></td>
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<tr>
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<td><strong>RECEIPTS</strong></td>
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REQUIREMENTS

TOTAL AID & PUBLIC ASSISTANCE

REQUIREMENTS

RECEIPTS

TOTAL INTRAGOVERNMENTAL TRANSACTIONS

RECEIPTS

CHANGE IN FUND BALANCE

$0
The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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

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

<table>
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<tr>
<th></th>
<th>2016-17 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL REQUIREMENTS</strong></td>
<td>$43,920,621</td>
</tr>
<tr>
<td><strong>LESS ESTIMATED RECEIPTS</strong></td>
<td>$48,032,971</td>
</tr>
<tr>
<td><strong>CHANGE IN FUND BALANCE</strong></td>
<td><strong>$4,112,350</strong></td>
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### 24609-Commerce - Special - General Fund

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Fund Title</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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</thead>
<tbody>
<tr>
<td>2539</td>
<td>Expanded Gas Products Service to Agriculture</td>
<td>$2,500,000</td>
<td>$0</td>
<td>$2,500,000</td>
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<tr>
<td>2560</td>
<td>One North Carolina Fund</td>
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<td>JDIG Fees</td>
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<td>JDIG Special Revenue</td>
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**Total REQUIREMENTS**

$43,920,621 $0 $43,920,621

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<tr>
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<td>2560</td>
<td>One North Carolina Fund</td>
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<tr>
<td>2564</td>
<td>JDIG Fees</td>
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<tr>
<td>2565</td>
<td>JDIG Special Revenue</td>
<td>$15,000,000</td>
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<td>$15,000,000</td>
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<tr>
<td>2568</td>
<td>Industrial Development Fund Utility Account</td>
<td>$10,650,000</td>
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<td>$10,650,000</td>
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<tr>
<td>2587</td>
<td>Rural Economic Development Division Rural Infrastructure Grants</td>
<td>$10,646,300</td>
<td>$0</td>
<td>$10,646,300</td>
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</table>

**Total RECEIPTS**

$48,032,971 $0 $48,032,971

**CHANGE IN FUND BALANCE**

$4,112,350 $0 $4,112,350

**Position Counts**

### REQUIREMENTS

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Fund Title</th>
<th>Original</th>
<th>Change</th>
<th>Revised</th>
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<tr>
<td>2560</td>
<td>One North Carolina Fund</td>
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**TOTAL POSITIONS**

4.510 0.000 4.510
### 24609-Commerce - Special - General Fund

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<tr>
<th>Account Code</th>
<th>Account Title</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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**TOTAL PERSONAL SERVICES**

| 532110 LEGAL SERVICES | $13,000  | $0       | $13,000  |
| 532714 TRANSP-GRND - IN STATE | $100  | $0       | $100  |
| 532715 TRANS GRND-OUT STA, IN US | $400  | $0       | $400  |
| 532721 LODGING - IN STATE | $600  | $0       | $600  |
| 532722 LODGING-OUT STATE, IN US | $1,000  | $0       | $1,000  |
| 532724 MEALS - IN STATE | $200  | $0       | $200  |
| 532725 MEALS-OUT OF STATE, IN US | $50  | $0       | $50  |
| 532811 TELEPHONE SERVICE | $900  | $0       | $900  |
| 532814 CELLULAR PHONE SERVICES | $1,000  | $0       | $1,000  |
| 532821 COMPUTER/DATA PROCESS SVC | $1,000  | $0       | $1,000  |
| 532823 AUTHENTIC & AUTHORIZ SVCS | $500  | $0       | $500  |
| 532840 POSTAGE, FREIGHT & DELIV | $2,100  | $0       | $2,100  |
| 532850 PRINT, BIND, DUPLICATE | $100  | $0       | $100  |
| 532913 LIABILITY INSURANCE | $20  | $0       | $20  |
| 532919 OTHER INSURANCE | $10  | $0       | $10  |
| 532930 REGISTRATION FEES | $500  | $0       | $500  |

**TOTAL PURCHASED SERVICES**

| 533110 GENERAL OFFICE SUPPLIES | $1,000  | $0       | $1,000  |

**TOTAL SUPPLIES**

| 534630 LBRRY&LRNING RESRCE COLL | $1,650  | $0       | $1,650  |
| 534711 OTHER COMPUTER SOFTWARE | $1,350  | $0       | $1,350  |
| 534713 PC SOFTWARE | $5,300  | $0       | $5,300  |

**TOTAL PROPERTY, PLANT & EQUIPMENT**

| 535830 MEMBERSHIP DUES&SUBSCRIPT | $12,600  | $0       | $12,600  |
| 535900 OTHER EXPENSES | $2,500,000  | $0       | $2,500,000  |

**TOTAL OTHER EXPENSES & ADJUSTMENTS**

| 536365 GRANTS TO GOV ENTITIES | $10,646,300  | $0       | $10,646,300  |
Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2015-17

24609-Commerce - Special - General Fund

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Title</th>
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<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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**TOTAL AID & PUBLIC ASSISTANCE**

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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**

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**TOTAL REQUIREMENTS**

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<tbody>
<tr>
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**TOTAL FEES, LICENSES, & FINES**

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<td></td>
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**POSITION COUNTS**

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**TOTAL 531XXX**

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<th>Account Code</th>
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<th>Position</th>
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<th>Reserved</th>
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**TOTAL POSITIONS**

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### 24609-Commerce - Special - General Fund

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

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### Position Counts

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### 24609-Commerce - Special - General Fund

#### 2564-JDIG Fees

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**TOTAL PERSONAL SERVICES**

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**TOTAL PURCHASED SERVICES**

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**TOTAL SUPPLIES**

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**TOTAL PROPERTY, PLANT & EQUIPMENT**

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**TOTAL OTHER EXPENSES & ADJUSTMENTS**

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**Position Counts**

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24609-Commerce - Special - General Fund

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### CHANGE IN FUND BALANCE

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### 24609-Commerce - Special - General Fund

#### 2568-Industrial Development Fund Utility Account

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**CHANGE IN FUND BALANCE**

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### 24609-Commerce - Special - General Fund

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

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The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code:**  24610  
**CAMPUS/AGENCY NAME:** Commerce - Special - Unbudgeted

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.

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</table>
The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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

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

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<th>Description</th>
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### 24613-Commerce - Special - Interest Earning Fund

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<th>2016-17 Change</th>
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**Position Counts**

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### 24613-Commerce - Special - Interest Earning Fund

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## 24613-Commerce - Special - Interest Earning Fund

### 2622-Main Street Solutions

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### 2622-Main Street Solutions

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### Position Counts

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</table>
The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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

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

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Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2015-17

24650-Commerce - Employment Security

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<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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Position Counts

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## 24650-Commerce - Employment Security

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**TOTAL PERSONAL SERVICES**                  $57,350,027     $0     $57,350,027

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### 24650-Commerce - Employment Security

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### POSITION COUNTS

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## Office of State Budget And Management
### Certified Budget - Revised (BD307)
#### Summary By Account
##### Biennium 2015-17

### POSITION COUNTS

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*10/05/2016 01:00:07 AM*
### 24650-Commerce - Employment Security

#### 2000-Administration

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### REQUIREMENTS

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The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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

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

---

**2016-17 Revised**

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**Total REQUIREMENTS**

$160,589,249  
$500,000  
$161,089,249

**RECEIPTS**

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**Total RECEIPTS**

$160,589,249  
$500,000  
$161,089,249

**CHANGE IN FUND BALANCE**

$0  
$0  
$0

**Position Counts**

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**TOTAL POSITIONS**

1,416.000  
0.000  
1,416.000
## 24651-Commerce - Special - Workforce Solutions

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<th>2016-17 Revised</th>
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## 24651-Commerce - Special - Workforce Solutions

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<th>2016-17 Change</th>
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10/05/2016 01:00:07 AM  
Page 126 of 192
## 24651-Commerce - Special - Workforce Solutions

<table>
<thead>
<tr>
<th>Account Code</th>
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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**
$1,367,718  $0  $1,367,718

**TOTAL REQUIREMENTS**
$160,589,249  $500,000  $161,089,249

<table>
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**TOTAL MISCELLANEOUS**
$592,063  $500,000  $1,092,063

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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**
$5,013,584  $0  $5,013,584

**TOTAL RECEIPTS**
$160,589,249  $500,000  $161,089,249

**CHANGE IN FUND BALANCE**
$0  $0  $0

## POSITION COUNTS

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**TOTAL POSITIONS**
1,416  0  1,416
## 24651-Commerce - Special - Workforce Solutions

### 2001-Workforce Solutions Administration

<table>
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<tr>
<th>Account Code</th>
<th>Account Title</th>
<th>2016-17 Original</th>
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<td>EPA-REG SALARIES-RECPT</td>
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### TOTAL PERSONAL SERVICES

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### 2001-Workforce Solutions Administration

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### 2001-Workforce Solutions Administration

<table>
<thead>
<tr>
<th>Account Code</th>
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<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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### Position Counts

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<th>Account Code</th>
<th>Account Title</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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<tbody>
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<td>EPA-REG SALARIES-RECPT</td>
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The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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

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

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### 54600-Commerce - Enterprise

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**Total REQUIREMENTS**

$32,919,037  $0  $32,919,037

### RECEIPTS

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**Total RECEIPTS**

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### CHANGE IN FUND BALANCE

$341,939   $0   $341,939

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**TOTAL POSITIONS**

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**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2015-17**

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<th>2016-17 Change</th>
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<td>535840</td>
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**TOTAL OTHER EXPENSES & ADJUSTMENTS**  
$360,992 $0 $360,992

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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**  
$805,927 $0 $805,927

**TOTAL REQUIREMENTS**  
$32,919,037 $0 $32,919,037

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**TOTAL SALES, SERVICE, & RENTALS**  
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**TOTAL FEES, LICENSES, & FINES**  
$16,353,136 $0 $16,353,136

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**TOTAL MISCELLANEOUS**  
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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**  
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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**  
$686,320 $0 $686,320

**TOTAL RECEIPTS**  
$33,260,976 $0 $33,260,976

**CHANGE IN FUND BALANCE**  
$341,939 $0 $341,939
### REQUIREMENTS

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Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

54600-Commerce - Enterprise

5211-Utilities - Commission Staff

<table>
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**TOTAL PERSONAL SERVICES**  
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### Office of State Budget And Management

Certified Budget - Revised (BD307)

Detail by Fund

Biennium 2015-17

#### 5211-Utilities - Commission Staff

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<th>2016-17 Revised</th>
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**TOTAL PURCHASED SERVICES**

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**TOTAL SUPPLIES**

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Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17

5211-Utilities - Commission Staff

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**RECEIPTS**

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<th>2016-17 Revised</th>
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**Position Counts**

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## Position Counts

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### 5217-Utilities - Gas Pipelines

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#### Position Counts

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<th>Account Code</th>
<th>Account Title</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2015-17

54600-Commerce - Enterprise  

5218-PUC Capacity Grant - ARRA

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<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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**TOTAL PERSONAL SERVICES**  
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**REQUIREMENTS**  
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**RECEIPTS**  
538823   ARRA PUC CAPACITY  
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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**  
$230,790  $0  $230,790

**RECEIPTS**  
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**CHANGE IN FUND BALANCE**  
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**Position Counts**

**REQUIREMENTS**  
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**TOTAL PERSONAL SERVICES**  
2.000  0.000  2.000

**TOTAL POSITIONS**  
2.000  0.000  2.000
### REQUIREMENTS

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<th>Account Code</th>
<th>Account Title</th>
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<th>2016-17 Revised</th>
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**TOTAL PERSONAL SERVICES**: $7,967,207

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# Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2015-17

## 5221-Utilities - Public Staff

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10/05/2016 01:00:07 AM
Page 147 of 192
### 5221-Utilities - Public Staff

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# 54600-Commerce - Enterprise

## 5241-Rural Electrification Authority

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**TOTAL PERSONAL SERVICES**

$173,815  $0  $173,815

**TOTAL PURCHASED SERVICES**

$28,538  $0  $28,538

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Page 149 of 192
## 5241-Rural Electrification Authority

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**TOTAL PERSONAL SERVICES**

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533110 GENERAL OFFICE SUPPLIES

$15,000
### 5811-State Banking Commission

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**TOTAL SUPPLIES**

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**TOTAL PROPERTY, PLANT & EQUIPMENT**

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**TOTAL OTHER EXPENSES & ADJUSTMENTS**

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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**

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**TOTAL SALES, SERVICE, & RENTALS**

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### 5811-State Banking Commission

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#### Position Counts

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# 54600-Commerce - Enterprise

## 5821-Credit Union Supervision

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### RECEIPTS

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The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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

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

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<tr>
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## 64605-Commerce - Utilities Commission - Public Staff - Enterprise

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

### 6431-Utility and Public Staff

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The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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

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

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Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2015-17

64612-Commerce - NC Rural Electrification Authority
### 64612-Commerce - NC Rural Electrification Authority

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### 64612-Commerce - NC Rural Electrification Authority

#### 6412-NC Rural Electrification

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The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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

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

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<tr>
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**TOTAL REQUIREMENTS**

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**CHANGE IN FUND BALANCE**

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

#### 6100-Special Administration

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<tr>
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#### CHANGE IN FUND BALANCE

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The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code:** 64651  
**CAMPUS/AGENCY NAME:** Commerce - Employment Security Commission - Trust - Claims and Benefi
and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

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

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<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2015-17  

64652-Commerce - Employment Security Commission - Trust - Clearing

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<td><strong>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</strong></td>
<td><strong>$1,010,000,000</strong></td>
<td><strong>$0</strong></td>
<td><strong>$1,010,000,000</strong></td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL REQUIREMENTS</strong></td>
<td><strong>$1,010,000,000</strong></td>
<td><strong>$0</strong></td>
<td><strong>$1,010,000,000</strong></td>
</tr>
<tr>
<td>436150</td>
<td>EMPLOYER UNEMP INS CONTRIB</td>
<td>$1,000,000,000</td>
<td>$0</td>
<td>$1,000,000,000</td>
</tr>
<tr>
<td>436200</td>
<td>NONCAPITAL GIFTS</td>
<td>$10,000,000</td>
<td>$0</td>
<td>$10,000,000</td>
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<tr>
<td></td>
<td><strong>TOTAL CONTRIBUTIONS &amp; DONATIONS</strong></td>
<td><strong>$1,010,000,000</strong></td>
<td><strong>$0</strong></td>
<td><strong>$1,010,000,000</strong></td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL RECEIPTS</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$1,010,000,000</strong></td>
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</tbody>
</table>

**CHANGE IN FUND BALANCE**

<table>
<thead>
<tr>
<th></th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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</table>
### 6300-Clearing Account

<table>
<thead>
<tr>
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<th>Account Title</th>
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<th>2016-17 Revised</th>
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<tbody>
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<td>FUNDS TRANSFER PER HB4</td>
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**TOTAL INTRAGOVERNMENTAL TRANSACTIONS**

<table>
<thead>
<tr>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,010,000,000</td>
<td>$0</td>
<td>$1,010,000,000</td>
</tr>
</tbody>
</table>

**REQUIREMENTS**

<table>
<thead>
<tr>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,010,000,000</td>
<td>$0</td>
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</table>

**RECEIPTS**

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Title</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>436150</td>
<td>EMPLOYER UNEMP INS CONTRIB</td>
<td>$1,000,000,000</td>
<td>$0</td>
<td>$1,000,000,000</td>
</tr>
<tr>
<td>436200</td>
<td>NONCAPITAL GIFTS</td>
<td>$10,000,000</td>
<td>$0</td>
<td>$10,000,000</td>
</tr>
</tbody>
</table>

**TOTAL CONTRIBUTIONS & DONATIONS**

<table>
<thead>
<tr>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,010,000,000</td>
<td>$0</td>
<td>$1,010,000,000</td>
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</tbody>
</table>

**RECEIPTS**

<table>
<thead>
<tr>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,010,000,000</td>
<td>$0</td>
<td>$1,010,000,000</td>
</tr>
</tbody>
</table>

**CHANGE IN FUND BALANCE**

<table>
<thead>
<tr>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

**Code:** 64653

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

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

<table>
<thead>
<tr>
<th>2016-17 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL REQUIREMENTS</td>
</tr>
<tr>
<td>LESS ESTIMATED RECEIPTS</td>
</tr>
</tbody>
</table>

**CHANGE IN FUND BALANCE** $0
### 64653-Commerce - DES - Unemployment Insurance Reserve Fund

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Fund Title</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>6400</td>
<td>ESC Reserve Fund</td>
<td>$227,500,000</td>
<td>$0</td>
<td>$227,500,000</td>
</tr>
</tbody>
</table>

**Total REQUIREMENTS**

$227,500,000 $0 $227,500,000

**RECEIPTS**

<table>
<thead>
<tr>
<th>Fund Code</th>
<th>Fund Title</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>6400</td>
<td>ESC Reserve Fund</td>
<td>$227,500,000</td>
<td>$0</td>
<td>$227,500,000</td>
</tr>
</tbody>
</table>

**Total RECEIPTS**

$227,500,000 $0 $227,500,000

**CHANGE IN FUND BALANCE**

$0 $0 $0
### Requirements

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Title</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>535325</td>
<td>OTH INT PAY-NONOPERATING</td>
<td>$10,000,000</td>
<td>$0</td>
<td>$10,000,000</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</strong></td>
<td><strong>$10,000,000</strong></td>
<td><strong>$0</strong></td>
<td><strong>$10,000,000</strong></td>
</tr>
<tr>
<td>538103</td>
<td>Intra to Claims/Benefits</td>
<td>$215,000,000</td>
<td>$0</td>
<td>$215,000,000</td>
</tr>
<tr>
<td>538190</td>
<td>TRANSFER COLLECTION COSTS</td>
<td>$2,500,000</td>
<td>$0</td>
<td>$2,500,000</td>
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<tr>
<td></td>
<td><strong>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</strong></td>
<td><strong>$217,500,000</strong></td>
<td><strong>$0</strong></td>
<td><strong>$217,500,000</strong></td>
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<tr>
<td></td>
<td><strong>TOTAL REQUIREMENTS</strong></td>
<td><strong>$227,500,000</strong></td>
<td><strong>$0</strong></td>
<td><strong>$227,500,000</strong></td>
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</tbody>
</table>

### Receipts

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Title</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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</thead>
<tbody>
<tr>
<td>433121</td>
<td>STIF INT INC-NONOP-PROGRM</td>
<td>$200,000</td>
<td>$0</td>
<td>$200,000</td>
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<tr>
<td></td>
<td><strong>TOTAL INVESTMENT INCOME</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$200,000</strong></td>
</tr>
<tr>
<td>436150</td>
<td>EMPLOYER UNEMP INS CONTRIB</td>
<td>$227,300,000</td>
<td>$0</td>
<td>$227,300,000</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL CONTRIBUTIONS &amp; DONATIONS</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$227,300,000</strong></td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL RECEIPTS</strong></td>
<td><strong>$227,500,000</strong></td>
<td><strong>$0</strong></td>
<td><strong>$227,500,000</strong></td>
</tr>
</tbody>
</table>

### Change in Fund Balance

<table>
<thead>
<tr>
<th></th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
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</thead>
<tbody>
<tr>
<td><strong>CHANGE IN FUND BALANCE</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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</tbody>
</table>
### 6400-ESC Reserve Fund - Unemployment Insurance Reserve Fund

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Title</th>
<th>2016-17 Original</th>
<th>2016-17 Change</th>
<th>2016-17 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>535325</td>
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<td>$0</td>
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</tr>
<tr>
<td></td>
<td><strong>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</strong></td>
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<td><strong>$0</strong></td>
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<td>538103</td>
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<td>$0</td>
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<td><strong>$0</strong></td>
<td><strong>$217,500,000</strong></td>
</tr>
<tr>
<td></td>
<td><strong>REQUIREMENTS</strong></td>
<td><strong>$227,500,000</strong></td>
<td><strong>$0</strong></td>
<td><strong>$227,500,000</strong></td>
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</tr>
<tr>
<td></td>
<td><strong>RECEIPTS</strong></td>
<td><strong>$227,500,000</strong></td>
<td><strong>$0</strong></td>
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</tr>
<tr>
<td></td>
<td><strong>CHANGE IN FUND BALANCE</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>
The General Assembly of 2016 appropriated for Current Operations under S.L. 2016-94 as adjusted by S.L. 2016-123 for the fiscal year of 2016-17, July 1, 2016 to June 30, 2017 for the use of

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

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
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<tr>
<td><strong>CHANGE IN FUND BALANCE</strong></td>
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<tr>
<td>Fund Code</td>
<td>Fund Title</td>
</tr>
<tr>
<td>-----------</td>
<td>--------------------------------</td>
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<tr>
<td>6701</td>
<td>Trust Fund Account</td>
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<td>Total REQUIREMENTS</td>
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<tr>
<td>6701</td>
<td>Trust Fund Account</td>
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<td>Total RECEIPTS</td>
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<tr>
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<td>CHANGE IN FUND BALANCE</td>
</tr>
<tr>
<td>Account Code</td>
<td>Account Title</td>
</tr>
<tr>
<td>-------------</td>
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</tr>
<tr>
<td>538101</td>
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<tr>
<td></td>
<td>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</td>
</tr>
<tr>
<td></td>
<td>TOTAL REQUIREMENTS</td>
</tr>
<tr>
<td>438101</td>
<td>TRANSFERS</td>
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<tr>
<td></td>
<td>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</td>
</tr>
<tr>
<td></td>
<td>TOTAL RECEIPTS</td>
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<td></td>
<td>CHANGE IN FUND BALANCE</td>
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<tr>
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<tr>
<td>538101</td>
<td>TRANS INTRA DEPTADMIN</td>
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<td></td>
<td>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</td>
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<td>438101</td>
<td>TRANSFERS</td>
</tr>
<tr>
<td></td>
<td>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</td>
</tr>
</tbody>
</table>

| REQUIREMENTS                  | $14,200,000 | $0 | $14,200,000 |
| RECEIPTS                     | $14,200,000 | $0 | $14,200,000 |
| CHANGE IN FUND BALANCE       | $0          | $0 | $0           |