

Legislative Appropriations 2019-2021 Biennium



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Canola Field in Bloom, N of Devils Lake by Andy Wakeford



Governor Doug Burgum
Joe Morrisette, Director
Office of Management and Budget

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EXECUTIVE SUMMARY

Governor Doug Burgum's budget for the 2019-21 biennium centered around promoting responsible stewardship of the state's financial resources and encouraging innovation and strategic investing.

Governor Burgum's executive budget totaled \$14.30 billion, of which \$4.90 billion was from the General Fund.

Major initiatives included in Governor Burgum's budget recommendation were:

- Building reserves and solvency by transferring \$315.0 million to the Budget Stabilization Fund and \$265.0 million to the pension fund from the Strategic Investment and Improvements Fund;
- Promoting workforce participation in North Dakota and improving the state's competitiveness for federal military investments by providing 100 percent state income tax exemption on military retirement pay for members of the U.S. Armed Forces, National Guard, and Reserve;
- Investing in legacy projects such as the infrastructure revolving loan fund (\$55.0 million), Theodore Roosevelt Presidential Library (\$50.0 million), higher education challenge grants (\$40.0 million), a new Behavioral Health State Hospital and Clinic (\$35.0 million), career academy incentives (\$30.0 million), UAS infrastructure statewide network (\$30.0 million), school construction loan fund expansion (\$25.0 million), Research ND (\$20.0 million), and expansion of the National Guard Camp Grafton training center (\$15.0 million);
- Creating efficiencies by aligning 145 FTE positions from 17 cabinet agencies into one information technology shared service;
- Transferring \$182.3 million to continue the transition of county social services delivery to the state and redesigning social and human services by moving from 47 independent delivery areas to no more than 19 collaborative delivery areas;
- Supporting tribal social services by using \$2.9 million in General Fund money to expand access to support for caregivers of children in the care of tribal social services;
- Providing Strategic Investment and Improvement Fund funding for the NDSU Dunbar Hall (\$25.6 million), airport infrastructure grants (\$22.0 million), Housing Incentive Fund (\$20.0 million), and online curriculum development grants (\$5.0 million); and
- Transferring \$126.0 million from the Strategic Investment and Improvements Fund for technology investments at various agencies.



The legislative budget closely matched the executive budget recommendation in many areas. The overall legislative budget differed from the executive budget by less than 2 percent in General Fund spending and less than 3 percent in total spending including federal and special funds.

The legislatively approved budget for the 2019-21 biennium is \$14.69 billion, including \$4.84 billion from the General Fund and \$9.85 billion from special and federal funds. This is an increase

of \$533.3 million from the General Fund and \$583.7 million from special and federal funds compared to the prior biennium.

Approximately 80 percent of the state general fund budget is spent in the areas of K-12 education, higher education, and health and human services:

- **K-12 Education** – The school aid formula appropriation for the 2019-21 biennium is \$2.10 billion, \$1.61 billion from the General Fund and \$487.8 million from state special fund sources
- **Higher Education** – The appropriation for higher education is \$3.00 billion, \$660.5 million from the General fund and \$2.33 billion from state special funds.

- **Human Services** – The appropriation for the Department of Human Services is \$4.11 billion, \$1.46 billion from the General Fund and \$2.65 billion from special and federal funds.

Subsequent pages highlight the Governor’s recommendations and the legislative changes to his proposed initiatives.

Changes from Executive Recommendation

The 2019 Legislative Assembly increased the Governor’s budget by \$396.8 million or 2.8 percent. The increases included fully funding the higher education formula, adding Tier I and Tier II capital projects for higher education, matching funds for transportation grants, additional water projects; and technology projects for a Statewide Interoperable Radio Network (SIRN). These changes are summarized in the table below:

Executive Budget Comparison to Total Legislative Appropriations for 2019-21			
	Executive Recommendation	Legislative Appropriations	Change
General Fund	\$ 4,936,726,893	\$ 4,843,563,166	\$ (93,163,727)
Other Funds	9,357,096,100	9,847,034,571	\$ 489,938,471
Total	\$ 14,293,822,993	\$ 14,690,597,737	\$ 396,774,744

2019-21 General Fund Budget

The estimated July 1, 2019 beginning balance in the General Fund is \$65.0 million and revenues are projected to be \$4.82 billion during the 2019-21 biennium. Legislative appropriations

from the General Fund total \$4.84 billion for the biennium leaving an estimated June 30, 2021 ending balance of \$44.4 million. The following table shows the General Fund budget summary for the 2019-21 biennium:

2019-21 General Fund Budget Status	
Estimated General Fund Beginning Balance	\$ 65,000,000 \1
Estimated 2019-21 General Fund Revenues	4,822,959,640
Total General Fund Available	\$ 4,887,959,640
2019-21 General Fund Appropriations	(4,843,563,166)
Estimated General Fund Ending Balance	\$ 44,396,474 \2

\1 Estimated July 1, 2019 balance based on estimated revenues using the 2019 legislative revenue forecast.
 \2 Estimated General Fund balance for June 30, 2021.

Balances of Major Special Funds

Balances of Select Special Funds		
Fund	Estimated Balance June 30, 2019	Estimated Balance June 30, 2021
Legacy Fund	\$ 5,605,545,603	\$ 6,903,369,226
Strategic Investments and Improvements Fund	\$ 865,570,935	\$ 718,256,914
Budget Stabilization Fund	\$ 454,449,905	\$ 547,449,905

STATE OF NORTH DAKOTA
APPROPRIATION COMPARISONS

2017-19 AND 2019-21 LEGISLATIVE APPROPRIATIONS AND 2019-21 EXECUTIVE RECOMMENDATION

<u>Agency</u>	<u>2017-19 Legislative Appropriation¹¹</u>		<u>2019-21 Executive Recommendation</u>		<u>2019-21 Legislative Appropriation</u>	
	<u>General Fund</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Total Funds</u>
General Government						
Executive Branch						
101 Office of the Governor	\$4,007,758	\$4,007,758	\$4,350,663	\$4,350,663	\$4,492,106	\$4,492,106
108 Office of the Secretary of State	5,808,732	9,046,887	5,654,824	20,887,865	5,623,063	21,054,704
110 Office of Management and Budget	31,220,260	42,454,347	33,884,743	51,861,188	33,215,852	50,352,367
112 Information Technology Department	20,532,334	245,099,322	24,682,752	305,057,059	28,565,311	349,597,645
117 Office of the State Auditor	9,498,608	12,910,095	9,820,758	13,740,511	10,122,860	14,296,038
120 Office of the State Treasurer	1,747,399	1,747,399	1,748,039	1,748,039	1,746,370	1,781,370
125 Office of the Attorney General	44,795,840	93,010,160	44,210,826	81,336,067	45,804,596	84,908,836
127 Office of the State Tax Commissioner	51,264,499	51,389,499	54,443,793	54,568,793	54,071,616	54,196,616
140 Office of Administrative Hearings		2,918,634		2,850,420		2,830,664
188 Comm on Legal Counsel for Indigents	17,983,876	20,930,623	19,077,599	21,011,259	18,384,627	20,374,662
190 Retirement and Investment Office		5,340,054		5,981,230		14,869,164
192 Public Employees Retirement System		9,258,390		9,242,229		9,576,196
195 Ethics Commission					517,155	517,155
Total Executive Branch	\$186,859,306	\$498,113,168	\$197,873,997	\$572,635,323	\$202,543,566	\$628,847,523
Legislative and Judicial Branches						
150 Legislative Assembly	\$14,159,170	\$14,159,170	\$15,957,552	\$15,957,552	\$15,825,515	\$15,965,515
160 Legislative Council	11,891,138	11,961,138	13,039,003	13,109,003	13,045,074	13,115,074
180 Judicial Branch	102,257,770	105,579,609	109,236,476	111,419,158	107,503,043	110,615,340
Total Legislative and Judicial Branches	\$128,308,078	\$131,699,917	\$138,233,031	\$140,485,713	\$136,373,632	\$139,695,929
Total General Government	\$315,167,384	\$629,813,085	\$336,107,028	\$713,121,036	\$338,917,188	\$768,543,452
Education						
Elementary, Secondary, and Other Education						
201 Department of Public Instruction	\$1,435,601,984	\$2,333,149,049	\$1,547,496,484	\$2,484,985,876	\$1,721,361,137	\$2,538,914,880
226 Land Department		238,481,273		8,674,631		10,458,401
250 State Library	5,618,301	7,865,861	5,807,726	8,179,195	5,781,419	8,155,780
252 School for the Deaf	7,488,526	10,686,970	7,367,258	10,068,066	7,528,850	10,229,208
253 ND Vision Services/School for the Blind	4,394,146	5,608,893	4,744,859	6,076,483	4,717,989	6,050,804
270 Dept. of Career & Technical Education	29,556,283	41,649,949	70,630,514	82,775,887	40,064,988	54,768,109
Total Elementary, Secondary, and Other Educ.	\$1,482,659,240	\$2,637,441,995	\$1,636,046,841	\$2,600,760,138	\$1,779,454,383	\$2,628,577,182
Higher Education						
215 North Dakota University System Office	\$103,909,530	\$130,321,636	\$141,769,613	\$170,893,952	\$113,977,097	\$144,979,303
227 Bismarck State College	30,724,971	103,716,969	29,691,827	99,405,386	31,068,227	101,517,629
228 Lake Region State College	12,751,580	36,862,672	12,371,772	37,393,215	12,945,280	41,276,544
229 Williston State College	8,395,347	28,250,945	9,621,716	33,268,527	10,067,743	34,133,922
230 University of North Dakota	134,896,566	954,767,016	139,350,537	1,000,847,900	150,279,869	1,110,689,148
232 UND Medical Center	57,811,281	211,889,901	62,733,749	222,483,782	62,935,789	221,972,800
235 North Dakota State University	129,126,235	818,512,564	127,242,425	878,943,164	132,714,983	921,873,867
238 ND State College of Science	35,241,463	92,847,076	34,923,120	125,198,517	36,542,022	97,739,180

STATE OF NORTH DAKOTA APPROPRIATION COMPARISONS

2017-19 AND 2019-21 LEGISLATIVE APPROPRIATIONS AND 2019-21 EXECUTIVE RECOMMENDATION

<u>Agency</u>	<u>2017-19 Legislative Appropriation¹</u>		<u>2019-21 Executive Recommendation</u>		<u>2019-21 Legislative Appropriation</u>	
	<u>General Fund</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Total Funds</u>
239 Dickinson State University	26,091,469	55,829,296	18,338,442	48,979,929	18,593,063	53,707,796
240 Mayville State University	14,306,518	44,613,666	15,702,282	47,349,342	16,420,616	48,558,605
241 Minot State University	39,916,756	104,259,672	38,146,932	101,810,192	39,896,693	104,570,295
242 Valley City State University	20,516,098	71,486,755	20,223,150	50,115,236	22,658,933	79,251,025
243 Dakota College at Bottineau	7,682,539	17,311,712	7,397,888	23,668,009	7,740,826	24,266,741
244 North Dakota Forest Service	4,426,427	15,077,175	4,472,649	15,138,049	4,676,664	15,342,064
Total Higher Education	\$625,796,780	\$2,685,747,055	\$661,986,102	\$2,855,495,200	\$660,517,805	\$2,999,878,919
Total Education	\$2,108,456,020	\$5,323,189,050	\$2,298,032,943	\$5,456,255,338	\$2,439,972,188	\$5,628,456,101
Health and Human Services						
301 ND Department of Health	\$43,474,460	\$201,494,418	\$37,195,042	\$159,829,866	\$36,360,590	\$160,279,823
303 Department of Environmental Quality			12,092,093	57,973,196	12,480,922	58,714,496
313 Veterans Home	5,951,439	24,692,032	6,550,312	24,667,877	5,679,324	24,955,146
316 Indian Affairs Commission	1,112,111	1,112,111	1,110,151	1,110,151	1,098,639	1,098,639
321 Department of Veterans Affairs	1,155,162	3,246,733	1,412,755	2,500,879	1,416,430	2,793,587
325 Department of Human Services	1,339,231,350	3,913,112,132	1,521,570,487	3,930,965,941	1,462,663,487	4,106,823,991
360 Protection and Advocacy Project	2,958,999	6,447,600	3,360,799	7,397,075	3,312,565	7,306,700
380 Job Service North Dakota	545,793	55,444,949	431,263	66,828,119	430,624	65,686,194
Total Health and Human Services	\$1,394,429,314	\$4,205,549,975	\$1,583,722,902	\$4,251,273,104	\$1,523,442,581	\$4,427,658,576
Regulatory						
401 Office of the Insurance Commissioner		\$25,793,430		\$25,587,964		\$28,734,703
405 Industrial Commission	\$25,408,987	47,702,193	\$27,240,220	45,255,167	\$27,449,198	45,442,988
406 Office of the Labor Commissioner	2,303,986	2,743,902	2,659,622	2,899,749	2,395,169	2,875,850
408 Public Service Commission	6,630,762	19,051,778	6,734,836	19,250,001	6,714,928	19,323,404
412 Aeronautics Commission	900,000	10,885,412	855,000	31,707,524	500,000	49,331,082
413 Dept. of Financial Institutions		8,409,912		8,978,343		9,135,872
414 Securities Department	2,184,714	2,354,714	2,555,343	2,725,343		2,757,119
471 Bank of North Dakota		59,299,204	80,000,000	144,825,329		64,357,799
473 North Dakota Housing Finance Agency		44,530,239		67,528,525	7,500,000	54,921,891
475 North Dakota Mill and Elevator		68,213,519		77,226,931		76,994,824
485 Workforce Safety and Insurance		72,481,659		69,357,551		68,747,842
Total Regulatory	\$37,428,449	\$361,465,962	\$120,045,021	\$495,342,427	\$44,559,295	\$422,623,374
Public Safety						
504 Highway Patrol	\$42,527,428	\$60,866,706	\$44,716,838	\$61,260,353	\$44,295,405	\$61,494,103
530 Department of Corrections & Rehab	214,336,704	253,600,864	233,998,059	280,334,655	229,678,076	271,633,965
540 Adjutant General	25,886,422	224,354,902	42,638,487	158,720,355	27,571,197	148,056,239
Total Public Safety	\$282,750,554	\$538,822,472	\$321,353,384	\$500,315,363	\$301,544,678	\$481,184,307

STATE OF NORTH DAKOTA
APPROPRIATION COMPARISONS

2017-19 AND 2019-21 LEGISLATIVE APPROPRIATIONS AND 2019-21 EXECUTIVE RECOMMENDATION

<u>Agency</u>	<u>2017-19 Legislative Appropriation¹</u>		<u>2019-21 Executive Recommendation</u>		<u>2019-21 Legislative Appropriation</u>	
	<u>General Fund</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Total Funds</u>	<u>General Fund</u>	<u>Total Funds</u>
<u>Agriculture and Economic Development</u>						
601 Dept of Commerce	\$31,342,680	\$100,228,338	\$136,120,548	\$200,568,196	\$40,191,721	\$98,615,014
602 North Dakota Department of Agriculture	9,109,101	31,316,777	8,968,496	29,544,517	10,910,429	41,232,835
627 Upper Great Plains Transportation Institute	3,543,174	22,360,242	3,464,200	22,421,422	4,396,329	23,292,223
628 Branch Research Centers	17,155,257	38,936,948	16,795,558	37,602,800	18,201,026	38,801,414
630 NDSU Extension Service	25,648,320	52,295,009	26,328,788	54,215,772	27,709,666	55,487,825
638 Northern Crops Institute	1,886,891	3,642,721	1,905,767	3,803,620	1,943,810	3,840,027
640 NDSU Main Research Center	49,557,415	108,642,243	48,978,409	107,032,049	53,417,326	111,360,566
649 Agronomy Seed Farm		1,536,129		1,571,648		1,565,975
665 North Dakota State Fair	515,665	515,665	570,000	570,000	542,833	542,833
670 Racing Commission	379,621	542,178	403,842	570,209	399,072	565,037
Total Agriculture and Econ Dev	\$139,138,124	\$360,016,250	\$243,535,608	\$457,900,233	\$157,712,212	\$375,303,749
<u>Natural Resources</u>						
701 State Historical Society	\$16,673,644	\$20,829,439	\$17,850,381	\$21,605,867	\$18,965,691	\$22,244,943
709 Council on the Arts	1,564,876	3,351,798	1,610,978	3,349,901	1,606,204	3,345,126
720 Game and Fish Department		83,976,222		84,226,170		85,303,632
750 Department of Parks and Recreation	14,654,276	33,693,856	14,468,648	43,164,162	14,343,129	43,034,982
770 State Water Commission		722,173,475		836,198,186		968,154,091
Total Natural Resources	\$32,892,796	\$864,024,790	\$33,930,007	\$988,544,286	\$34,915,024	\$1,122,082,774
<u>Transportation</u>						
801 Department of Transportation		\$1,270,504,868		\$1,431,071,206	\$2,500,000	\$1,464,745,404
Total Transportation	\$0	\$1,270,504,868	\$0	\$1,431,071,206	\$2,500,000	\$1,464,745,404
TOTAL ALL BUDGETS	\$4,310,262,641	\$13,553,386,452	\$4,936,726,893	\$14,293,822,993	\$4,843,563,166	\$14,690,597,737

¹ Reflects May 2017 legislative appropriations.

One-Time General Fund Expenditures 2019-21

	Executive Budget Gen. Fund	Legislative Budget Gen. Fund
101 Governor's Office		
Transition lines	\$ 65,000	\$ 65,000
Boards and Commissions project	139,808	139,808
Agency Total	\$ 204,808	\$ 204,808
110 OMB		
State student internship program	\$ 250,000	\$ 250,000
E-Procurement study	50,000	50,000
Special assessments	320,000	-
Ethics commission	100,000	-
Health savings account incentive	800,000	-
Agency Total	\$ 1,520,000	\$ 300,000
112 ITD		
Cybersecurity	\$ -	\$ 11,400,000
Agency Total	\$ -	\$ 11,400,000
117 State Auditor		
Copier	\$ -	\$ 16,000
Agency Total	\$ -	\$ 16,000
125 Attorney General		
Undercover vehicles replacement	\$ 300,000	\$ 200,000
Agency Total	\$ 300,000	\$ 200,000
150 Legislative Assembly		
Computer and iPad replacement	\$ 517,760	\$ 517,760
Digital signage	100,000	-
Voting system	40,000	-
Agency Total	\$ 657,760	\$ 517,760
160 Legislative Council		
Redistricting equipment	\$ 22,400	\$ 22,400
Computer replacement	124,856	124,856
CSG conference	-	7,500
Agency Total	\$ 147,256	\$ 154,756
180 Judicial Branch		
Equipment over \$5,000	\$ 82,500	\$ 82,500
Law library remodel	960,000	-
Audio visual equipment	114,852	64,852
Agency Total	\$ 1,157,352	\$ 147,352

One-Time General Fund Expenditures 2019-21

	Executive Budget Gen. Fund	Legislative Budget Gen. Fund
201 Department of Public Instruction		
State school aid formula rewrite	\$ 200,000	\$ 200,000
Cyber security education	3,000,000	-
Foreign language standards	125,000	-
Agency Total	\$ 3,325,000	\$ 200,000
215 NDUS		
Education challenge grant	\$ 40,000,000	\$ 9,400,000
Tier III capital building fund	-	2,000,000
School of law matching grants	-	250,000
Agency Total	\$ 40,000,000	\$ 11,650,000
239 Dickinson State University		
Theodore Roosevelt digitization	\$ 750,000	\$ 200,000
Agency Total	\$ 750,000	\$ 200,000
270 Career and Technical Education		
Grants for Career Academies (Legacy Earnings)	\$ 30,000,000	\$ -
Agency Total	\$ 30,000,000	\$ -
301 Health Department		
Microbiology lab technology upgrades	\$ 90,000	\$ 90,000
Agency Total	\$ 90,000	\$ 90,000
313 Veterans' Home		
Strategic plan	\$ 25,000	\$ 25,000
Agency Total	\$ 25,000	\$ 25,000
321 Department of Veterans' Affairs		
Grants database enhancement	\$ 7,500	\$ 7,500
Temporary loan and grant position	140,000	140,000
Agency Total	\$ 147,500	\$ 147,500
325 Department of Human Services		
Behavior health state hospital and clinic (Legacy Earnings)	\$ 35,000,000	\$ -
Medically complex children provider funding adjustment	-	977,603
Hyperbaric oxygen therapy grant	-	335,000
State hospital study	-	200,000
Agency Total	\$ 35,000,000	\$ 1,512,603
360 Protection and Advocacy		
Polycom machine	\$ 8,000	\$ 8,000
Accrued leave payments	64,550	64,550
Agency Total	\$ 72,550	\$ 72,550

One-Time General Fund Expenditures 2019-21

	<u>Executive Budget Gen. Fund</u>	<u>Legislative Budget Gen. Fund</u>
405 Industrial Commission		
Transfer to High Level Radioactive Waste Fund	\$ -	\$ 20,000
Temp employee funding	-	175,000
Agency Total	\$ -	\$ 195,000
406 Department of Labor & Human Rights		
Paperless processing system	\$ 69,659	\$ 69,659
Agency Total	\$ 69,659	\$ 69,659
471 Bank of North Dakota		
Transfer to Infrastructure Fund	\$ 55,000,000	\$ -
Transfer to School Construction Fund	25,000,000	-
Agency Total	\$ 80,000,000	\$ -
473 Housing Finance		
Transfer to Housing Incentive Fund	\$ -	\$ 7,500,000
Agency Total	\$ -	\$ 7,500,000
504 Highway Patrol		
Aircraft engine overhaul	\$ 81,830	\$ 81,830
Drones	96,228	-
Agency Total	\$ 178,058	\$ 81,830
530 Department of Corrections and Rehabilitation		
YCC study	\$ -	\$ 75,000
Adult Services extraordinary repairs	504,250	504,250
Juvenile Services extraordinary repairs	372,000	372,000
Elite servers	40,000	40,000
Comprehensive study of DOCR	-	400,000
Agency Total	\$ 916,250	\$ 1,391,250
540 Adjutant General		
Camp Grafton south expansion (Legacy Earnings)	\$ 15,000,000	\$ -
CAD monitors	66,000	66,000
Intergraph XML change	95,000	95,000
UPS battery replacement	20,000	20,000
Agency Total	\$ 15,181,000	\$ 181,000

One-Time General Fund Expenditures 2019-21

	Executive Budget Gen. Fund	Legislative Budget Gen. Fund
601 Commerce		
Beyond Visual Line of Sight (BVLOS) (Legacy Earnings)	\$ 30,000,000	\$ -
Research ND (Legacy Earnings)	20,000,000	-
Theodore Roosevelt presidential library (Legacy Earnings)	50,000,000	-
Unmanned aircraft system	-	2,225,000
Enhanced use lease grant	-	3,000,000
Workforce grants - tribally controlled community colleges	-	500,000
Workforce safety grant	-	1,000,000
Sculpture maintenance grant	-	75,000
Nonresident nurse employment recruitment	-	500,000
Job development and economic growth grant	-	25,000
Agency Total	\$ 100,000,000	\$ 7,325,000
602 Department of Agriculture		
Master customer database	\$ 110,000	\$ 110,000
Grain insolvency litigation	-	100,000
Agency Total	\$ 110,000	\$ 210,000
630 NDSU Extension Service		
Website and digital upgrades	\$ 345,000	\$ -
Agency Total	\$ 345,000	\$ -
640 Main Research Center		
Williston seed cleaning plant	\$ -	\$ 750,000
Agency Total	\$ -	\$ 750,000
701 Historical Society		
Historic site and extraordinary repairs	\$ 500,000	\$ 1,000,000
Exhibit and collections care	372,000	372,000
Auditorium chair replacement	-	75,000
Pioneer village relocation	-	150,000
Agency Total	\$ 872,000	\$ 1,597,000
801 Department of Transportation		
Short line railroad loan program	\$ -	\$ 2,500,000
Agency Total	\$ -	\$ 2,500,000
Total	\$ 311,069,193	\$ 48,639,068

One-Time Other Fund Expenditures 2019-21

	Executive Budget Other Funds	Legislative Budget Other Funds
108 Secretary of State		
Voting System and e-poll books (Federal - Help America Vote Act)	\$ 3,000,000	\$ 3,000,000
Voting System and e-poll books (SIIF)	8,000,000	8,200,000
Agency Total	\$ 11,000,000	\$ 11,200,000
110 OMB		
Extraordinary repairs (Capital Building Fund)	\$ 1,900,000	\$ 1,900,000
Capitol south entrance (Capital Building Fund)	-	2,000,000
Special assessments (Capital Building Fund)	-	320,000
Litigation pool (SIIF)	4,000,000	3,500,000
Real estate study (SIIF)	2,430,000	500,000
Health savings account incentive (SIIF)	700,000	-
Risk management technology project (RM Fund)	170,000	170,000
Agency Total	\$ 9,200,000	\$ 8,390,000
112 ITD		
Cybersecurity (SIIF)	\$ 11,400,000	\$ 4,000,000
GIS statewide land parcel (SIIF)	1,150,000	1,150,000
Statewide Interoperable Radio Network (SIIF)	44,000,000	20,000,000
Statewide Interoperable Radio Network (BND Line of Credit)	-	80,000,000
Statewide Interoperable Radio Network (SIRN Fund)	-	20,000,000
Agency Total	\$ 56,550,000	\$ 125,150,000
120 State Treasurer		
Information technology costs (SIIF)	\$ -	\$ 35,000
Agency Total	\$ -	\$ 35,000
125 Attorney General		
Criminal history improvement project	\$ 400,000	\$ 400,000
Capital assets (Federal)	1,851,956	1,851,956
AFIS project	316,000	316,000
Charitable gaming technology system (AG Operating Fund)	-	400,000
Agency Total	\$ 2,567,956	\$ 2,967,956
150 Legislative Assembly		
Voting system (Capital Building Fund)	\$ -	\$ 100,000
Digital signage (Capital Building Fund)	-	40,000
Agency Total	\$ -	\$ 140,000
180 Judicial Branch		
Law library remodel (Capital Building Fund)	\$ -	\$ 970,000
Agency Total	\$ -	\$ 970,000

One-Time Other Fund Expenditures 2019-21

	Executive Budget Other Funds	Legislative Budget Other Funds
190 Retirement and Investment Office		
Pension administration system (Retirement & Investment Fund)	\$ -	\$ 9,000,000
Agency Total	\$ -	\$ 9,000,000
192 Public Employees Retirement System		
IT risk assessment (PERS Fund)	\$ 40,000	\$ 40,000
Business system software upgrade (PERS Fund)	190,000	190,000
Agency Total	\$ 230,000	\$ 230,000
201 Department of Public Instruction		
State Automated Reporting System rewrite	\$ -	\$ 1,200,000
Agency Total	\$ -	\$ 1,200,000
215 NDUS		
Online curriculum development grant (SIIF)	\$ 5,000,000	\$ -
Tier III capital building funds (BND Profits)	-	7,000,000
Agency Total	\$ 5,000,000	\$ 7,000,000
226 Department of Trust Lands		
Mineral estate valuation (Dept of Trust Lands fund)	\$ -	\$ 350,000
Oil impact grants (SIIF)	-	2,000,000
Agency Total	\$ -	\$ 2,350,000
227 Bismarck State College		
Tier II capital building funds (BND Profits)	\$ -	\$ 425,693
Tier II capital building funds match	-	425,693
Agency Total	\$ -	\$ 851,386
228 Lake Region State College		
Tier II capital building funds (BND Profits)	\$ -	\$ 177,375
Tier II capital building funds match	-	177,375
Precision Ag center (Capital Building Fund)	-	3,000,000
Agency Total	\$ -	\$ 3,354,750
229 Williston State College		
Tier II capital building funds (BND Profits)	\$ -	\$ 137,947
Tier II capital building funds match	-	137,947
Agency Total	\$ -	\$ 275,894

One-Time Other Fund Expenditures 2019-21

	Executive Budget Other Funds	Legislative Budget Other Funds
230 University of North Dakota		
Memorial union (Revenue Bonds)	\$ 80,000,000	\$ 80,000,000
Athletic performance center (Gifts/Donations)	35,000,000	35,000,000
Deferred maintenance/parking lot (Appropriation Bonds)	-	30,000,000
UND Gamble Hall	-	61,000,000
Campus network upgrades (BND Profits)	-	1,500,000
Tier II capital building funds (BND Profits)	-	4,361,801
Tier II capital building funds match	-	4,361,801
Agency Total	\$ 115,000,000	\$ 216,223,602
235 North Dakota State University		
University village phase II (Revenue Bond)	\$ 37,600,000	\$ 37,600,000
NDSU Indoor practice facility (Gifts/Donations)	37,200,000	37,200,000
NDSU Barry Hall (Gifts/Donations)	3,000,000	3,000,000
NDSU Softball center (Gifts/Donations)	2,000,000	2,000,000
NDSU Dunbar Hall (SIIF/Match) (Bonds/Local Funds)	51,350,000	43,200,000
NDSU Agriculture products development center (Bonds/Local Funds)	-	40,000,000
Campus network upgrades (BND Profits)	-	1,500,000
Tier II capital building funds (BND Profits)	-	2,899,596
Tier II capital building funds match	-	2,899,596
Agency Total	\$ 131,150,000	\$ 170,299,192
238 North Dakota State College of Science		
NDSCS Fargo career academy (Gifts/Donations)	\$ 30,000,000	\$ -
Tier II capital building funds (BND Profits)	-	500,695
Tier II capital building funds match	-	500,695
Agency Total	\$ 30,000,000	\$ 1,001,390
239 Dickinson State University		
DSU Pulver Hall (Bonds)	\$ -	\$ 4,000,000
Tier II capital building funds (BND Profits)	-	268,862
Tier II capital building funds match	-	268,862
Agency Total	\$ -	\$ 4,537,724
240 Mayville State University		
Tier II capital building funds (BND Profits)	\$ -	\$ 240,029
Tier II capital building funds match	-	240,029
Agency Total	\$ -	\$ 480,058

One-Time Other Fund Expenditures 2019-21

	Executive Budget Other Funds	Legislative Budget Other Funds
241 Minot State University		
Tier II capital building funds (BND Profits)	\$ -	\$ 572,801
Tier II capital building funds match	-	572,801
Agency Total	\$ -	\$ 1,145,602
242 Valley City State University		
McCarthy Hall (SIIF/Other Funds)	\$ 3,900,000	\$ -
Communications and Fine Arts building (Bonds)	-	30,000,000
Tier II capital building funds (BND Profits)	-	309,137
Tier II capital building funds match	-	309,137
Agency Total	\$ 3,900,000	\$ 30,618,274
243 Dakota College at Bottineau		
DCB - dining facility (Revenue Bonds)	\$ 2,500,000	\$ 2,500,000
Tier II capital building funds (BND Profits)	-	106,064
Tier II capital building funds match	-	106,064
Agency Total	\$ 2,500,000	\$ 2,712,128
252 ND School for the Deaf		
Extraordinary repairs (School for the Deaf Operating Fund)	\$ 250,000	\$ 250,000
Equipment (School for the Deaf Operating Fund)	20,000	20,000
Agency Total	\$ 270,000	\$ 270,000
253 Vision Services - School for the Blind		
Extraordinary repairs (School for the Blind Operating Fund)	\$ 260,500	\$ 260,500
Adaptive technology equipment (School for the Blind Operating Fund)	20,000	20,000
Agency Total	\$ 280,500	\$ 280,500
301 Health Department		
WIC system upgrade (Federal)	\$ 354,554	\$ 354,554
Microbiology lab technology upgrades (Federal)	360,000	360,000
Microbiology lab technology upgrades (Health Department Operating Fund)	-	33,000
Microbiology lab capital improvements (Tobacco Prevention & Control Trust Fund)	1,220,000	1,220,000
Agency Total	\$ 1,934,554	\$ 1,967,554
303 Department of Environmental Quality		
Air Pollution program equipment (SIIF)	\$ 1,040,000	\$ 1,040,000
Agency Total	\$ 1,040,000	\$ 1,040,000

One-Time Other Fund Expenditures 2019-21

	Executive Budget Other Funds	Legislative Budget Other Funds
313 Veterans' Home		
Equipment (Soldiers' Home Fund)	\$ 117,400	\$ 99,400
Flooring project (Soldiers' Home Fund)	-	138,700
Administrator's residence demolition (Soldiers' Home Fund)	-	233,450
Security system upgrades (Soldiers' Home Fund)	-	52,500
Agency Total	\$ 117,400	\$ 524,050
321 Department of Veterans' Affairs		
Veterans' home cemetery (Federal/Melvin Norgard Memorial Fund)	\$ -	\$ 291,500
Agency Total	\$ -	\$ 291,500
325 Department of Human Services		
Technology projects (Federal)	\$ 9,065,628	\$ 9,065,628
Technology projects (SIIF)	4,720,030	4,720,030
Capital projects - Life Skills and Transition Center (SIIF)	3,077,165	4,277,165
Capital projects - state hospital (SIIF)	2,493,500	2,493,500
Agency Total	\$ 19,356,323	\$ 20,556,323
360 Protection and Advocacy		
Accrued leave payments (Federal)	\$ 68,000	\$ 68,000
Agency Total	\$ 68,000	\$ 68,000
380 Job Service North Dakota		
Unemployment insurance modernization project (Federal)	\$ 611,852	\$ 611,852
Agency Total	\$ 611,852	\$ 611,852
401 Insurance Department		
Health care analysis (Insurance Regulatory Trust Fund)	\$ 200,000	\$ 200,000
Agency Total	\$ 200,000	\$ 200,000
405 Industrial Commission		
RBDMS upgrade (Abandoned Well and Site Reclamation Fund)	\$ 5,000,000	\$ 5,000,000
Rare earth/proppant sand projects (SIIF)	270,000	270,000
Agency Total	\$ 5,270,000	\$ 5,270,000
408 Public Service Commission		
Specialized legal services (Federal)	\$ 336,000	\$ 336,000
Agency Total	\$ 336,000	\$ 336,000
412 Aeronautics Commission		
Airport grants (SIIF)	\$ 22,000,000	\$ 20,000,000
Agency Total	\$ 22,000,000	\$ 20,000,000

One-Time Other Fund Expenditures 2019-21

	Executive Budget Other Funds	Legislative Budget Other Funds
413 Department of Financial Institutions		
Website redesign project (DFI Operating Funds)	\$ 451,305	\$ 451,305
Agency Total	\$ 451,305	\$ 451,305
473 Housing Finance		
Transfer to Housing Incentive Fund (SIIF)	\$ 20,000,000	\$ -
Agency Total	\$ 20,000,000	\$ -
485 WSI		
CAPS system replacement (WSI Fund)	\$ 7,010,000	\$ 7,010,000
MyWSI extranet project (WSI Fund)	850,000	850,000
Agency Total	\$ 7,860,000	\$ 7,860,000
504 Highway Patrol		
Drones (Motor Carrier Electronic Permit Fund)	\$ -	\$ 96,228
Indoor range addition (Motor Carrier Electronic Permit Fund)	1,220,000	1,729,100
Agency Total	\$ 1,220,000	\$ 1,825,328
530 Department of Corrections and Rehabilitation		
YCC study	\$ 250,000	\$ -
JRCC study	500,000	-
Adult Services extraordinary repairs (SIIF, RRI, Pen Land Replacement Fund)	401,738	401,738
Juvenile Services extraordinary repairs (SIIF)	54,262	54,262
RRI equipment (RRI Fund)	298,700	298,700
MRCC renovation for female inmates (SIIF)	2,443,077	-
RRI building at JRCC (RRI Fund)	1,140,000	-
Equipment over \$5,000 (SIIF)	412,000	412,000
IT equipment over \$5,000 (SIIF)	665,000	665,000
Agency Total	\$ 6,164,777	\$ 1,831,700
540 Adjutant General		
Camp Grafton expansion (SIIF)	\$ -	\$ 600,000
Emergency response supplies (Federal)	660,000	660,000
911 fee coverage (SIIF)	1,212,253	1,212,253
CAD upgrade (SIIF)	450,000	450,000
Message switch hardware upgrade (SIIF)	240,000	240,000
Agency Total	\$ 2,562,253	\$ 3,162,253
601 Commerce		
Tribal college grants (SIIF)	\$ 500,000	\$ -
Enhanced use lease grant (SIIF)	3,000,000	-
Census 2020 (SIIF)	1,000,000	1,000,000

One-Time Other Fund Expenditures 2019-21

	Executive Budget Other Funds	Legislative Budget Other Funds
Entrepreneurship grants and voucher (Innovate ND) (SIIF)	4,000,000	2,000,000
Rural nursing program (SIIF)	750,000	-
Nursing faculty tuition program grant (SIIF)	100,000	-
Career exposure tools (SIIF)	250,000	-
Intermodal container transportation shipping fees (Beginning Farmer Revolving Loan Fund)	-	1,300,000
Agency Total	\$ 9,600,000	\$ 4,300,000
602 Department of Agriculture		
Agricultural Products Utilization Commission (APUC)	-	2,000,000
Agency Total	\$ -	\$ 2,000,000
640 Main Research Center		
Extraordinary repairs (SIIF)	1,440,465	940,465
Williston greenhouse (Donations)	-	500,000
Agency Total	\$ 1,440,465	\$ 1,440,465
701 Historical Society		
Auditorium chair replacement (Donations\Gifts)	-	85,000
Agency Total	\$ -	\$ 85,000
750 Parks & Recreation		
Extraordinary repairs (NDPRD Operating Funds)	634,126	634,126
Capital projects - parks (SIIF)	1,755,000	1,755,000
Capital projects - International Peace Garden (\$2M SIIF/\$3M BND loan)	5,000,000	5,000,000
Equipment (NDPRD Operating Funds)	622,000	622,000
State park survey (NDPRD Operating Funds)	150,000	150,000
Recreation mapping NDPRD Operating Funds)	75,000	75,000
Traffic counters (NDPRD Operating Funds)	75,000	75,000
Agency Total	\$ 8,311,126	\$ 8,311,126
770 Water Commission		
Bank of North Dakota line of credit	-	75,000,000
Bond payoff (Resources Trust Fund)	-	25,900,000
Agency Total	\$ -	\$ 100,900,000
801 Department of Transportation		
Driver's license rewrite (Highway Fund)	22,500,000	22,500,000
Information technology projects (Highway Fund)	17,126,547	-
Driver's license facilities (Highway Fund)	1,300,000	1,300,000
Bank of North Dakota loan	-	50,000,000
Agency Total	\$ 40,926,547	\$ 73,800,000
Total	\$ 509,259,058	\$ 857,515,912

FTE COMPARISON

LEGISLATIVELY AUTHORIZED AND EXECUTIVE RECOMMENDATION

Department	2015-17 Legislatively Authorized FTE	2017-19 Legislatively Authorized FTE	2019-21 Executive Recommendation	2019-21 Legislatively Authorized FTE	Change from 2017-19 to 2019-21
General Government					
<i>Executive Branch</i>					
101 Office of the Governor	18.00	18.00	18.00	18.00	0.00
108 Office of the Secretary of State	34.00	32.00	32.00	32.00	0.00
110 Office of Management and Budget	122.50	117.00	108.00	112.00	(5.00)
112 Information Technology Department	350.30	344.30	459.50	402.00	57.70
117 Office of the State Auditor	59.80	56.00	56.00	58.00	2.00
120 Office of the State Treasurer	8.00	7.00	7.00	7.00	0.00
125 Office of the Attorney General	250.00	237.00	237.00	246.00	9.00
127 Office of the State Tax Commissioner	136.00	133.00	123.00	123.00	(10.00)
140 Office of Administrative Hearings	5.00	5.00	5.00	5.00	0.00
188 Commission on Legal Counsel of Indigents	40.00	40.00	40.00	40.00	0.00
190 Retirement and Investment Office	19.00	19.00	20.00	20.00	1.00
192 Public Employees Retirement System	34.50	34.50	33.50	34.50	0.00
195 Ethics Commission	0.00	0.00	0.00	2.00	2.00
Total Executive Branch	1077.10	1042.80	1139.00	1099.50	56.70
<i>Legislative and Judicial Branches</i>					
150 Legislative Assembly	0.00	0.00	0.00	0.00	0.00
160 Legislative Council	37.00	36.00	36.00	36.00	0.00
180 Judicial Branch	391.00	355.50	363.00	363.00	7.50
Total Legislative and Judicial Branches	428.00	391.50	399.00	399.00	7.50
Education					
<i>Elementary, Secondary, and Other Education</i>					
201 Department of Public Instruction	99.75	91.75	88.75	89.25	(2.50)
226 Department of Trust Lands	33.00	31.00	28.00	28.00	(3.00)
250 State Library	29.75	28.75	27.75	27.75	(1.00)
252 School for the Deaf	45.61	45.61	43.61	44.61	(1.00)
253 ND Vision Services/School for the Blind	30.00	28.50	27.90	27.90	(0.60)
270 Dept. of Career and Technical Education	26.50	24.50	53.80	52.30	27.80
Total Elementary, Secondary and Other Education	264.61	250.11	269.81	269.81	19.70
<i>Higher Education</i>					
215 North Dakota University System Office	104.39	149.40	148.90	148.90	(0.50)
227 Bismarck State College	133.53	358.35	323.93	323.93	(34.42)
228 Lake Region State College	50.19	129.61	118.10	118.10	(11.51)
229 Williston State College	49.96	100.75	100.48	100.48	(0.27)
230 University of North Dakota	630.20	2218.07	2132.17	2132.17	(85.90)
232 UND Medical School	184.58	435.75	485.32	485.32	49.57
235 ND State University	537.10	1895.66	1870.16	1870.16	(25.50)
238 ND State College of Science	168.30	345.04	310.73	310.73	(34.31)
239 Dickinson State University	120.26	168.90	213.26	213.26	44.36

FTE COMPARISON

LEGISLATIVELY AUTHORIZED AND EXECUTIVE RECOMMENDATION

Department	2015-17 Legislatively Authorized FTE	2017-19 Legislatively Authorized FTE	2019-21 Executive Recommendation	2019-21 Legislatively Authorized FTE	Change from 2017-19 to 2019-21
240 Mayville State University	66.23	210.53	209.27	209.27	(1.26)
241 Minot State University	204.10	441.65	407.58	407.58	(34.07)
242 Valley City State University	105.59	202.75	180.68	180.68	(22.07)
243 Dakota College at Bottineau	46.96	84.30	82.29	82.29	(2.01)
244 ND Forest Service	28.96	27.00	27.00	27.00	0.00
Total Higher Education	2,430.35	6,767.76 ¹¹	6,609.87	6,609.87	(157.89)
Health and Human Services					
301 ND Department of Health	365.00	364.00	199.50	204.00	(160.00)
303 Department of Environmental Quality	0.00	0.00	160.50	165.50	165.50
313 Veterans Home	120.72	120.72	120.72	120.72	0.00
316 Indian Affairs Commission	5.00	4.00	4.00	4.00	0.00
321 Department of Veterans Affairs	9.00	7.00	7.00	7.00	0.00
325 Department of Human Services	2,211.08	2,162.23	2,070.73	2,230.23	68.00
360 Protection and Advocacy Project	27.50	27.50	28.50	28.50	1.00
380 Job Service North Dakota	237.76	181.61	156.61	172.61	(9.00)
Total Health and Human Services	2,976.06	2,867.06	2,747.56	2,932.56	65.50
Regulatory					
401 Office of the Insurance Commissioner	49.50	46.00	44.00	41.00	(5.00)
405 Industrial Commission	121.75	110.25	110.25	112.25	2.00
406 Office of the Labor Commissioner	15.00	14.00	14.00	14.00	0.00
408 Public Service Commission	46.00	45.00	44.00	43.00	(2.00)
412 Aeronautics Commission	7.00	7.00	7.00	7.00	0.00
413 Dept. of Banking and Financial Institutions	30.00	30.00	31.00	31.00	1.00
414 Securities Department	9.00	9.00	10.00	10.00	1.00
471 Bank of North Dakota	181.50	181.50	181.50	181.50	0.00
473 North Dakota Housing Finance Agency	46.00	44.00	44.00	44.00	0.00
475 North Dakota Mill and Elevator Association	147.00	153.00	157.00	156.00	3.00
485 Workforce Safety and Insurance	260.14	260.14	248.14	260.14	0.00
Total Regulatory	912.89	899.89	890.89	899.89	-
Public Safety					
504 Highway Patrol	215.00	204.00	197.00	197.00	(7.00)
530 Department of Corrections and Rehabilitation	836.29	845.29	938.59	899.79	54.50
540 Office of the Adjutant General	234.00	234.00	224.00	222.00	(12.00)
Total Public Safety	1,285.29	1,283.29	1,359.59	1,318.79	35.50
Agriculture and Economic Development					
601 Department of Commerce	69.40	66.40	60.80	61.80	(4.60)
602 North Dakota Department of Agriculture	77.00	73.00	71.00	78.00	5.00

FTE COMPARISON

LEGISLATIVELY AUTHORIZED AND EXECUTIVE RECOMMENDATION

Department	2015-17 Legislatively Authorized FTE	2017-19 Legislatively Authorized FTE	2019-21 Executive Recommendation	2019-21 Legislatively Authorized FTE	Change from 2017-19 to 2019-21
627 Upper Great Plains Transportation Institute	54.98	43.88	43.88	43.88	0.00
628 Branch Research Centers	113.94	110.29	109.81	109.81	(0.48)
630 NDSU Extension Service	263.91	252.98	242.51	242.51	(10.47)
638 Northern Crops Institute	12.00	11.80	12.80	12.80	1.00
640 NDSU Main Research Station	353.85	336.12	340.05	344.05	7.93
649 Agronomy Seed Farm	3.00	3.00	3.00	3.00	0.00
665 ND State Fair	0.00	0.00	0.00	0.00	0.00
670 ND Racing Commission	2.00	2.00	2.00	2.00	0.00
Total Agriculture and Economic Development	950.08	899.47	885.85	897.85	(1.62)
Natural Resources					
701 State Historical Society	78.00	75.00	75.00	75.00	0.00
709 Council on the Arts	5.00	5.00	5.00	5.00	0.00
720 Game and Fish Department	163.00	163.00	160.00	165.00	2.00
750 Department of Parks and Recreation	66.00	62.50	61.50	61.50	(1.00)
770 State Water Commission	97.00	93.00	90.00	90.00	(3.00)
Total Natural Resources	409.00	398.50	391.50	396.50	(2.00)
Transportation					
801 Department of Transportation	1,080.50	1,047.00	980.00	982.00	(65.00)
Grand Total FTE	11,813.88	15,847.38 ^{/1}	15,673.07	15,805.77	(41.61)

/1 House Bill 1003, Section 21 passed during the 64th legislative session amended NDCC 54-44.1-04 and required higher education entities to enter all their budget data (including a pay plan) into the state's budget system in the same manner as other state agencies. This action increased the FTE count by 4,337.41.

The total net change in FTE with state agencies and higher education is 111.28.

EMPLOYEE COMPENSATION

The Governor's recommended compensation package for state team members included:

- Funding for salary increases of 4 percent the first year of the biennium and 2 percent the second year.
- Continuation of the state fully-funded health insurance premium as well as alternative health insurance plan options.
- Retirement plan changes and additional employee and employer contributions to improve the funding status of the retirement fund.

The legislatively approved budget includes the following components of the state team member compensation plan:

Salaries

The legislative appropriation increased agency budgets by 2 percent for the first year of the biennium and an additional 2.5 percent for the second year of the biennium. However, increases during the first year are to be a minimum of \$120 per employee per month and a maximum of \$200 per employee per month. For the second year of the biennium, additional increases can be provided if agencies identify long-term salary savings.

Health Insurance

The legislative appropriation continues the current state health insurance plan with no changes. The fully state-paid monthly premium for the 2019-21 biennium is \$1,426.74. The 2017-19 biennium premium was \$1,265.34 before being reduced to \$1,240.82 per month through the one-time use of plan reserve funds. The 2019-21 premium is an increase of \$161.40 per

month, or 12.8 percent, when compared to the 2017-19 biennium premium, before reserves, and an increase of \$185.92, or 15 percent when compared to the 2017-19 amount that is billed to agencies.

Retirement Plan

The 2019 legislature approved Senate Bills 2046 and 2047, recommended by the interim Employee Benefits Programs Committee and supported by the Governor. Senate Bill 2046 eliminates the retiree health credit benefit for state team members hired after December 31, 2019 and redirects the 1.14 percent state contribution to the main retirement plan. Senate Bill 2047 lowers the retirement multiplier for new state team members hired after December 31, 2019. The combined effect of these two bills is to improve the funding status of the retirement plan to ensure it remains solvent.

The executive budget included funding to support a third bill recommended by the Employee Benefits Programs Committee to increase the state and the employee retirement contributions by 1 percent each, beginning January 1, 2020. In addition, the governor also recommended a one-time \$265.0 million transfer from the Strategic Investment and Improvements fund to the Public Employees Retirement plan fund to address the unfunded liability. The increase in contribution rates and the proposed transfer were not adopted by the 2019 legislature.

2017 – 19 SUPPLEMENTAL APPROPRIATIONS

Supplemental appropriations were recommended and approved for agencies in Senate Bill 2024 as follows:

- The Office of Management and Budget to cover \$441,100 relating to a judgement from the Comstock lawsuit. This supplemental appropriation is funded from the General Fund.
- The Tax Department to cover a shortfall of \$1.2 million in Homestead tax credits and \$150,000 in Disabled Veterans tax credits. These supplemental appropriations are funded from the General Fund.
- The Industrial Commission for higher than anticipated litigation costs of \$269,408. This supplemental appropriation is funded from the General Fund.
- The Bank of North Dakota for \$1.0 million in loan interest costs related to the unlawful activity associated with the construction of the Dakota Access Pipeline. This supplemental appropriation is funded from the General Fund.
- The Adjutant General to repay anticipated Bank of North Dakota loans of \$887,823 for the state share of disaster costs related to 2017 flooding and \$1.6 million for the 2017 emergency hay operation. These supplemental appropriations are funded by \$887,823 from the General Fund and \$1.6 million from the Environment and Rangeland Protection Fund.
- The State Historical Society to cover legal fees of \$265,000 related to the Heritage Center expansion. This supplemental appropriation is funded from the General Fund.
- The Attorney General for a shortfall of \$50,000 in prosecution witness fees and \$855,910 for narcotics analyzers and other equipment. These supplemental appropriations are funded by \$50,000 from the General Fund and \$855,910 from federal funds.

Additional supplemental appropriations approved by the legislature include:

- Various institutions of higher education for operating expenses (\$491,850), campus workforce initiatives (\$2.7 million), digitization of documents (\$550,000) and capital projects (\$49.9 million). These supplemental appropriations are funded from the General Fund.
- The Department of Transportation for \$13.0 million in road maintenance. This supplemental appropriation is funded from the General Fund.
- The Department of Commerce for a beyond visual line of sight unmanned aircraft system program (\$28.0 million) and North Dakota gorge preservation grants (\$750,000). These supplemental appropriations are from the General Fund.
- The North Dakota State University Extension Service for \$345,000 in website and digital upgrades. This supplemental appropriation is from the General Fund.
- The Governor's office for a transfer of \$50.0 million from the General Fund to the Theodore Roosevelt Presidential Library and Museum Endowment Fund.
- The Tax Department for a shortfall of \$42,000 in Homestead tax credits and \$548,000 in Disabled Veterans tax credits. These supplemental appropriations are from the General Fund.
- The State Treasurer for a \$8.1 million transfer from the state Disaster Relief Fund for distributions to non-oil producing townships.
- The Game and Fish Department for \$467,100 from the Game and Fish Fund for administering aquatic nuisance species education, inspection, and monitoring programs.

BASIS OF BUDGET AND ACCOUNTING

North Dakota's budget for general government operations is prepared on a modified accrual basis. Revenues are recorded when available and measurable and expenditures are recorded when the services or goods are received and the related liabilities are incurred.

The state's comprehensive annual financial report (CAFR) is also reported using the modified accrual basis of accounting for governmental funds. Governmental funds comprise the majority of the funds included in the state budget and legislative appropriation.

Proprietary funds use full accrual accounting. For the most part, proprietary funds are non-appropriated and therefore not part of the budget document. However, certain proprietary funds, such as the Bank of North Dakota, Housing Finance Agency, and Workforce Safety and Insurance, include agency administrative costs that are part of the state budget and consequently part of the legislative appropriation. The portion of these funds that is non-appropriated is not part of the state budget.

Regardless of the basis of accounting, the accounting principles applied for purposes of developing data on a budgetary basis differ from those used to present the financial statements in accordance with generally accepted accounting principles (GAAP).

The CAFR includes a detailed reconciliation of the differences between budgetary revenues and expenses and actual revenues and expenses included in the CAFR in accordance with GAAP. Major differences are related to the following:

Revenue:

- The period of availability for revenue recognition for budget purposes differs from the GAAP basis.
- Certain amounts due from other funds are recorded under GAAP, but not for budget purposes.

Expenditures:

- Estimated liabilities are recorded as expenditures for GAAP, but not for budget purposes.
- New loans issued are expenditures for budget, but not for GAAP.
- GAAP expenditures are reduced for year-end inventory balances, while budget expenditures are not.
- New capital leases are recorded as capital expenditures for GAAP, but not for budget.
- Non-appropriated transfers are expenditures for GAAP, but not for budget.
- Certain amounts due to other funds are recorded under GAAP, but not for budget purposes.

Expenditures of non-appropriated funds are recorded under GAAP, but because of their non-appropriated status, are not budgeted.

REVENUE HIGHLIGHTS

*General Fund***2017-19**

The 2017-19 biennium began with a general fund balance of \$65.0 million. Oil prices stabilized, and daily oil production increased significantly over the first 20 months of the biennium, allowing general fund collections to exceed estimates made at the end of the 2017 legislative session by \$270.9 million, or 6.9 percent, through April 2019. The four major revenue sources leading this growth are sales tax, motor vehicle excise tax, individual income tax and corporate income tax.

Total General Fund expenditures are estimated to be \$4.38 billion, including \$115.2 million supplemental appropriations authorized by the 2019 legislature and \$46.8 million estimated unspent appropriation authority to be returned to the general fund at the end of the biennium. Based on current estimates for revenues and expenditures, the June 30, 2019, ending general fund balance before transfers to the Budget Stabilization Fund, is projected to be \$402.9 million. Transfers to the Budget Stabilization Fund are estimated to be \$337.9 million, bringing the balance in that fund to \$454.4 million. After allowing for the required transfer to the Budget Stabilization Fund, the remaining balance in the General Fund is estimated to be \$65.0 million on June 30, 2019.

2019-21

With stable oil prices and increased oil production, General Fund revenues are expected to increase by approximately \$159.2 million from the 2017-19 biennium to the 2019-21 biennium.

Comparing the 2017-19 biennium revised forecast to the 2019-21 legislative forecast:

- **Sales tax** collections, the state's largest tax source, are expected to grow by \$96.0 million, or 5.4 percent.

- **Motor vehicle excise tax** collections are expected to grow by \$10.0 million, or 4.2 percent.
- **Individual income tax** collections are expected to increase by \$35.5 million or 4.6 percent.
- **Corporate income tax** collections are anticipated to decline by \$47.6 million or 26.5 percent. This reduction is primarily related to the net effect of previous reductions in corporate income tax rates, and 2015 Senate Bill 2292, which authorized corporations to elect alternative methods for apportioning business income. Additionally, some industry sectors have suffered economic hardship in recent years, contributing to some net operating losses which can be carried forward reducing expected corporate tax liabilities into the forecast periods.
- **Insurance premium taxes** are anticipated to decline from \$110.3 million to \$72.9 million, or -33.9 percent, as a result of passage of House Bill 1106, which uses insurance premium taxes to fund a reinsurance pool for the individual health insurance market.
- **Oil and gas taxes** deposited in the General Fund will remain at \$400.0 million.
- **Interest income** is anticipated to increase slightly from \$9.5 million to \$10.0 million, primarily due to the increase in the Budget Stabilization Fund balance. This is a 5.6 percent increase.
- The statutory cap for the **State Mill Profits transfer** reverts back to 50 percent of profits after any transfers for other state agriculture-related programs, after being increased to 75 percent for the 2017-19 biennium. This results in a \$13.4 million transfer, which is \$6.5 million less than the 2017-19 transfer.
- The 2011 legislature created the **Strategic Investment and Improvements Fund** to receive all revenues previously deposited in the Lands and Minerals Trust Fund, as well as a portion of oil and gas taxes. A \$764.4 million transfer from the Strategic Investment and Improvements Fund is authorized for the 2019-21

biennium compared to a \$248.0 million transfer in the 2017-19 biennium.

- The **Legacy Fund** was approved by North Dakota voters in November 2010. Thirty percent of oil and gas tax revenues are deposited in the fund. Interest and investment earnings are retained in the fund until after June 30, 2017. After that time the earnings will be transferred to the General Fund at the end of each biennium. A transfer of \$300.0 million is anticipated for the 2017-19 biennium. Although a transfer of \$300.0 million is also anticipated for the 2019-21 biennium, the 2019 legislature included only \$100.0 million in its revenue forecast for 2019-21.

Based on the May 2019 legislative revenue forecast, the July 1, 2019, General Fund balance is projected to be \$65.0 million after a transfer of \$337.9 million to the Budget Stabilization Fund. Any amount in the General Fund in excess of \$65.0 million is required to be transferred to the Budget Stabilization Fund until the fund reaches its statutory cap of 15 percent of the most recently approved legislative budget. The statutory cap for the Budget Stabilization Fund is \$726.5 million, based on 2019-21 authorized appropriations of \$4.84 billion. Any increase in actual revenues through June 31, 2019, will increase the transfer amount. The legislative budget assumes a June 30, 2021 General Fund ending balance of \$44.4 million.

Other Funds

Unlike agency budget requests and the executive budget, the legislative appropriation does not distinguish between state special funds and federal funds – both are included in the category of “other” funds appropriated to agencies. However, OMB requires agencies to identify anticipated special and federal fund components of their other funds appropriations. Although these amounts are subject to change as the biennium progresses, as of the date of this publication, agencies have

indicated that the \$9.80 billion other funds appropriation includes the following:

Federal funds	\$ 3.90 billion
Special funds	<u>5.94</u> billion
Total other funds	\$ 9.84 billion

Federal funds represent 26.6 percent of the legislative budget. Agencies receiving significant federal funds include the Adjutant General, Department of Commerce, Department of Health, Department of Human Services, Department of Public Instruction, Department of Transportation, and Job Service North Dakota.

Congress sets the amount of federal funds received by states in annual appropriation sessions. The amount indicated above is the total of agencies’ estimates of what they may receive during the biennium. If anticipated federal funds are not forthcoming, the agencies cannot use all their appropriation authority. If actual federal funds received exceed budget estimates, the agency can request from the Emergency Commission authority to accept and expend additional funds.

Special funds represent 40.4 percent of the legislative budget. Special funds are best described as dedicated funds usually earmarked for specific purposes. One example is the state gas tax, earmarked for Department of Transportation functions.

Agencies with significant amounts of dedicated funds include the Retirement and Investment Office, Public Employees Retirement System, and the Department of Trust Lands, which operate on interest from investments. The Bank of North Dakota and the North Dakota Mill and Elevator Association operate on their own profits. Agencies like the Information Technology Department and the Central Services division of the Office of Management and Budget charge agencies for services provided. The Game and Fish Department has other funds from hunting and fishing licenses.

These special, dedicated funds are estimates provided by state agencies and are included as part of the legislatively authorized “other funds” appropriation.

Economic Outlook

Moody’s Analytics, the state’s economic forecasting consultant, predicts that “the energy industry will lift North Dakota’s economy through the end of the decade, but growth will lag the national pace. Labor market tightness will be the primary determinant of short-term gains. Demographics and overdependence on commodities will hold back ND’s long-term potential.” (Précis U.S. State, February 2019)

After stagnant growth in 2017, North Dakota led the nation in personal income growth in the fourth quarter of 2018, recorded a positive employment growth and has enjoyed one of the nation’s lowest unemployment rates. Moody’s predicts total employment in North Dakota will continue to see slow growth of 0.6 percent in the first year of the 2019-21 biennium before showing negative growth of 0.1 percent in the second year, closely correlated to national employment changes of .09 and -0.1 percent. During that time, North Dakota’s unemployment rate is projected to remain at historically low levels around 2.9 percent, compared to an estimated 3.8 percent nationally. Personal income is expected to grow over 3.0 percent per year in North Dakota compared to growth of over 4.0 percent nationally.

Moody’s uses its economic models and expertise to forecast changes in the state’s tax bases which, when used in conjunction with the appropriate tax rates, are the basis of the state’s revenue forecast. The Moody’s forecast assumes the following:

- Taxable sales and purchases will grow by 2.8 percent in fiscal year 2020 and 1.5 percent in fiscal year 2021.

- Motor vehicle taxable sales will decline by 2.1 percent in fiscal year 2020 and 0.1 percent in fiscal year 2021.
- Nonfarm adjusted gross income will grow by 3.6 percent in calendar year 2019 and by 2.2 percent in calendar year 2020.
- Farm adjusted gross income will grow by 6.1 percent in calendar year 2019 and by 6.0 percent in calendar year 2020.
- Corporate taxable income will increase by 16.8 percent in calendar year 2019 and 6.9 percent in calendar year 2018.

Oil and Gas Taxes

2017-19 Biennium

Oil prices increased gradually during the first 13 months of the 2017-19 biennium starting at \$41 per barrel in July 2017 and peaking at just under \$68 per barrel in July 2018. After hitting a low of \$34 in December 2018, prices have crept back up to just over \$53 in March 2019. Production has seen continual growth throughout the biennium and is currently at 1.39 million barrels per day.

The legislative forecast assumes prices will average \$47 per barrel for the remaining months of the biennium while production is expected to hold even at 1.38 million barrels per day for the remainder of the biennium.

Based on actual collections through May 31, 2019, oil extraction and gross production tax allocations are projected to total \$4.58 billion during the 2017-19 biennium, allocated as shown on the table at the end of this section.

2019-21 Biennium

Oil prices are anticipated to increase to \$48.50 per barrel during the first year of the 2019-21 biennium and drop to \$48 in the second year. Production is assumed to remain constant at 1.40

million barrels per day throughout the first year of the biennium and 1.44 million barrels per day throughout the second year.

The 2019 legislature enacted several changes affecting the allocation and rates of oil and gas taxes:

- **HB 1014** – Decreases the fund balance limit for the Abandoned Oil and Gas Well Plugging and Site Reclamation Fund from \$100.0 million to \$50.0 million; limits the allocation of the oil and gas gross production tax revenues to the North Dakota Outdoor Heritage Fund to \$7.5 million per fiscal year for the 2019-21 biennium; increases the allocation of oil and gas tax revenues to the Oil and Gas Research Fund from \$10.0 million to \$16.0 million for the 2019-21 biennium and requires \$6.0 million of the allocation to be used for pilot projects relating to the underground storage of produced natural gas.
- **HB 1066** – This bill includes the following:
 - Requires a hub city to be located in an oil-producing county.
 - Provides \$22.0 million per year for allocation to hub cities based on each hub city's impact percentage score. The impact percentage scores are based on mining employment, mining establishments, oil production, and population.
 - Provides \$6.0 million per year for allocation to hub city school districts. Allocations are based on the same impact percentage scores used for hub city allocations.
 - Changes the funding source for hub city, hub city school district, and supplemental school district allocations from the first one percent of the five percent gross production tax to the remaining four percent, of which 70 percent is from the state share and 30 percent is from the political subdivision share.
 - Removes the allocation to the Oil and Gas Impact Grant Fund.
 - Changes the distribution to political subdivision to include a 2 percent allocation to hub city school

districts and changes the basis of allocations to townships from 3 percent equal distribution and 3 percent road miles to 4 percent road miles.

- Changes the structure of the state's share of oil and gas tax revenues:
 - Increases the allocation of oil and gas tax revenues to the Lignite Research Fund from \$3.0 million to \$10.0 million;
 - Adds an allocation of \$30.4 million to a new Municipal Infrastructure Fund;
 - Increases the first allocation to the Strategic Investment and Improvements Fund from \$97.0 million to \$400.0 million;
 - Adds an allocation of \$30.4 million to a new County and Township Infrastructure Fund;
 - Adds an allocation of \$169.2 million to be split evenly between the Municipal and County/Township Infrastructure Funds; and
 - Adds an allocation of \$20.0 million to a new Airport Infrastructure Fund.
- **SB 2249** – Creates a State Energy Research Center Fund and provides an allocation of 1 percent of oil and gas tax revenues, up to \$5.0 million, to the fund.
- **SB 2312** – Changes the allocation of oil and gas tax revenue in a tribal-state agreement. The change allows revenue from new wells drilled and completed on tribal trust lands to be allocated 80 percent to the tribe, and 20 percent to the state. Revenue from new wells drilled and completed on tribal "fee" land is authorized to be allocated 80 percent to the state and 20 percent to the tribe. Previous agreements authorized a 50-50 percent tribal-state split for revenue from oil and gas production activity on all tribal lands.
- **SB 2362** – Requires distribution of the state's share of oil extraction tax revenue include allocations to the Common Schools Trust Fund, Resources Trust Fund, and Foundation Aid Stabilization Fund. The bill includes an additional allocation of one-half of 1 percent of oil

extraction taxes, up to \$128.7 million, to the Resources Trust Fund. A transfer of \$64.4 million from the General Fund to the Common Schools Trust Fund must be made if actual Legacy Fund earnings transferred to the General Fund at the end of the 2019-21 biennium exceed the legislative estimate made at the end of the 66th legislative session by \$64.4 million.

Long-Term Outlook

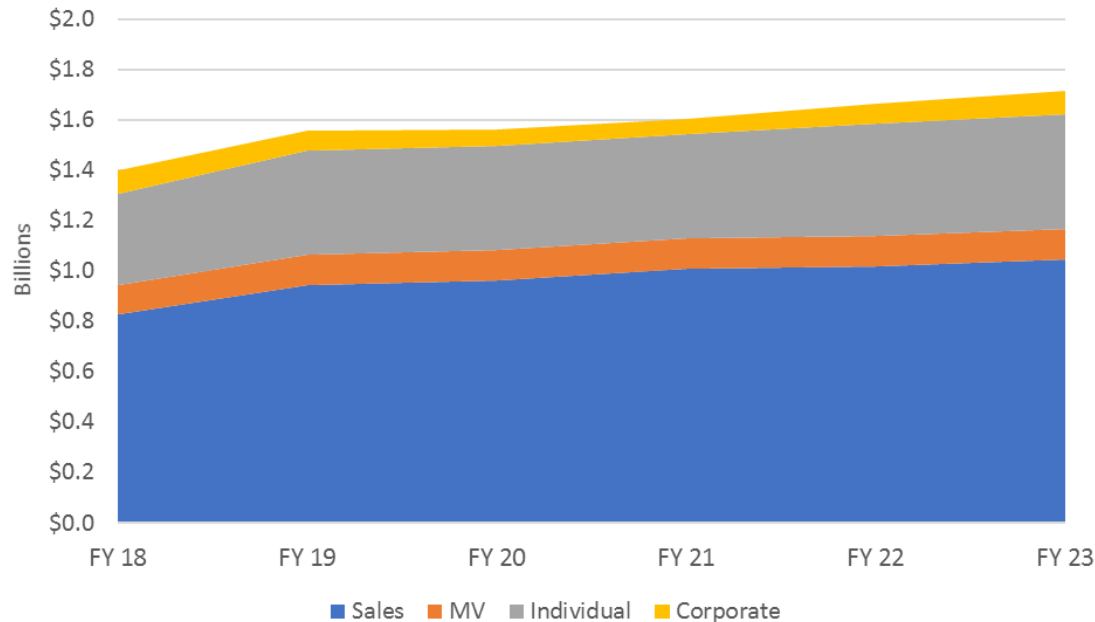
The state’s biennial budgeting period requires revenue forecasting and expenditure projections for a three-year period – the final year of the current biennium and the two years of the subsequent biennium. To provide a longer-term view of the state’s revenues, the Office of Management and Budget worked with Moody’s Analytics and the Office of State Tax

Commissioner to develop preliminary projections for major state General Fund revenues and oil and gas taxes through the 2021-23 biennium.

General Fund

The outlook for taxable sales and purchases is slow and steady growth ending the 2021-23 biennium up approximately 5 percent over the executive forecast for the 2019-21 biennium. The outlook for adjusted gross income (AGI) is for growth between 2 and 2.5 percent per year for the 2021-23 biennium, with most of the growth coming from the nonfarm income. Farm income is expected to grow at an annual rate averaging less than 2 percent per year. The outlook for corporate income is one of significant growth, averaging over 10 percent annually in the 2021-23 biennium.

Long-Term Projections For Major General Fund Tax Types Show Steady Growth



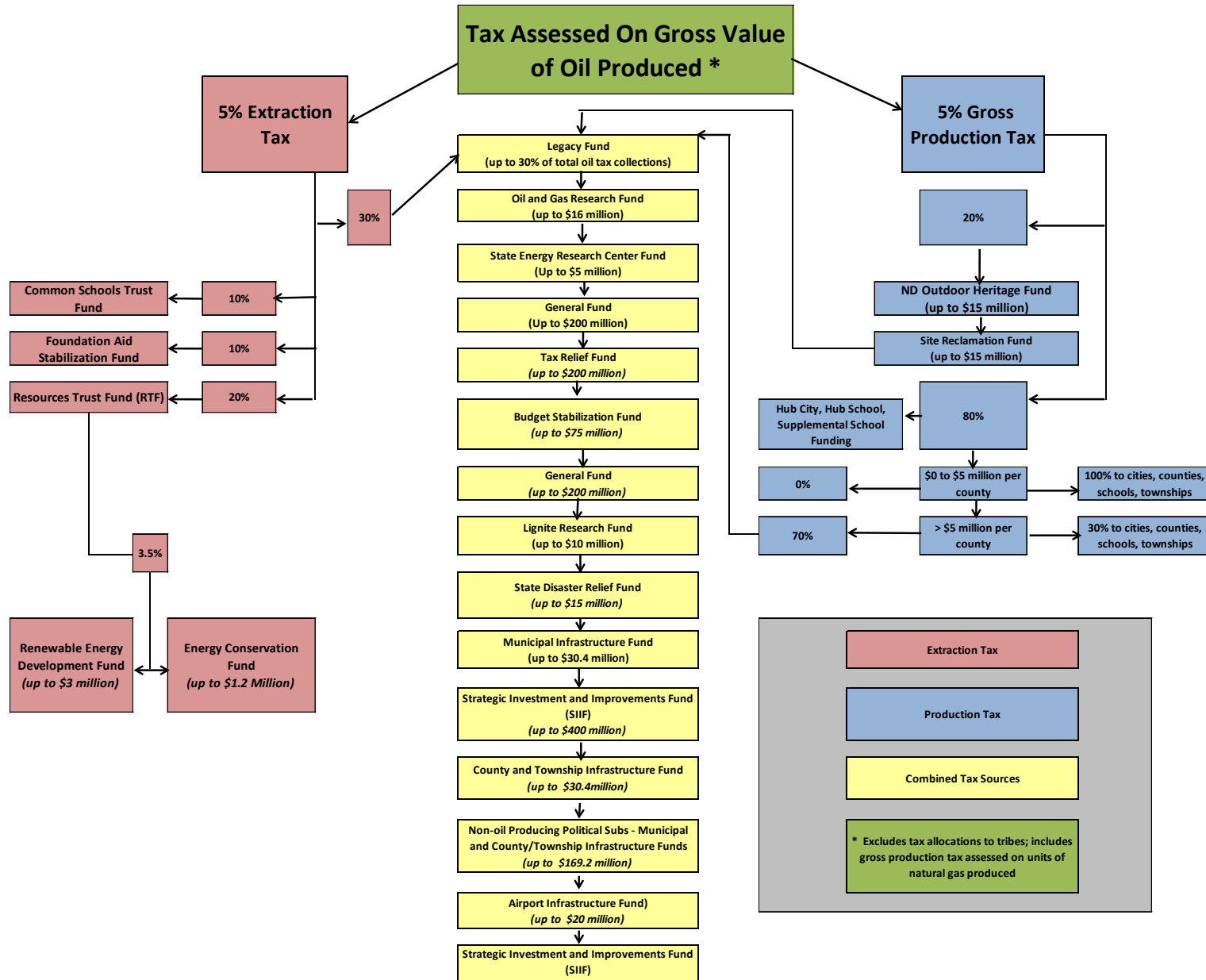
2017-19 and 2019-21 Estimated Oil Tax Allocations

	Revised¹	Legislative²
	2017-19	2019-21
Counties and Cities	\$ 675,383,458	\$ 661,151,412
Tribal Allocations	449,375,547	525,114,357
Legacy Fund	1,238,897,753	1,297,823,623
Foundation Aid Stabilization Fund	177,735,953	213,288,197
Common Schools Trust Fund	177,735,953	213,288,197
Resources Trust Fund	352,271,907	433,040,805
Renewable Energy Development Fund	3,000,000	3,000,000
Energy Conservation Fund	200,000	1,200,000
Oil and Gas Research Fund	10,000,000	16,000,000
State Energy Research Fund	-	5,000,000
Oil and Gas Impact Grant Fund	28,353,446	-
ND Outdoor Heritage Fund	10,799,177	15,000,000
Well Plugging and Site Reclamation Fund	8,399,588	14,686,534
General Fund	400,000,000	400,000,000
Tax Relief Fund	200,000,000	200,000,000
Budget Stabilization Fund	75,000,000	75,000,000
State Disaster Fund	-	-
Energy Impact Fund	4,000,000	-
Municipal Infrastructure Fund	-	115,000,000
County/Township Infrastructure Fund	-	115,000,000
Airport Infrastructure Fund	-	20,000,000
Lignite Research Fund	3,000,000	10,000,000
Strategic Investment & Improvements Fund	768,215,273	517,599,976
Total Oil and Gas Taxes	\$ 4,582,368,055	\$ 4,851,193,101

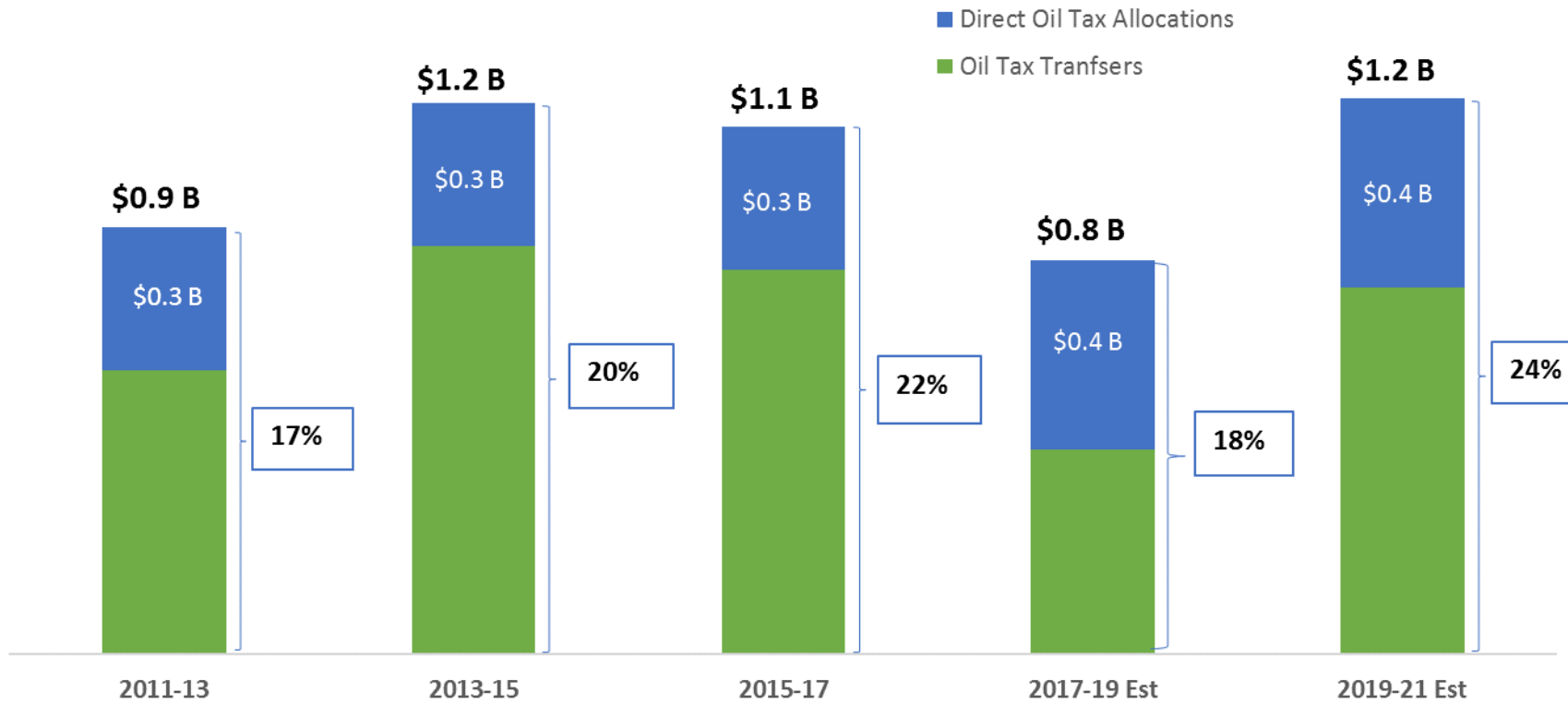
¹ Preliminary revenue estimates through June 30, 2019, based on the May 2019 legislative revenue forecast.

² The May 2019 legislative forecast assumes an average price of \$48.50 per barrel for the first year of the biennium and \$48.00 per barrel for the second year. Production is estimated at 1.4 million barrels per day throughout the first year of the biennium and 1.44 million barrels per day throughout the second year.

OIL EXTRACTION AND PRODUCTION TAX ALLOCATIONS - 2019-21 BIENNIUM MAY 2019 LEGISLATIVE FORECAST



Oil and Gas Tax Revenues Transferred to the General Fund



Percentages represent portion of overall General Fund revenue.

2019-21 Agency Fund Matrix

Agency	General Fund	Major Special Funds ¹							Other Special Funds ²							Non-Major Special Funds	Federal Funds
		ITD	Tuition Apprtnmt	Foundation Aid Stabil	DHS	Water Comm	Highway	Higher Ed Funds ³	Bonding	Community Health Trust	Disaster Relief	Fire and Tornado	Health Care Trust	Strategic Invest & Improve	Tobacco Prevent & Ctrl Trust		
General Government																	
Executive Branch																	
101 Office of the Governor	X																
108 Office of the Secretary of State	X												X			X	
110 Office of Management and Budget	X												X			X	
112 Information Technology Department (ITD)	X	X														X	
117 Office of the State Auditor	X															X	
120 Office of the State Treasurer	X															X	
125 Office of the Attorney General	X												X			X	
127 Office of the State Tax Commissioner	X															X	
140 Office of Administrative Hearings																X	
188 Comm on Legal Counsel for Indigents	X															X	
190 Retirement and Investment Office																X	
192 Public Employees Retirement System																X	
195 Ethics Commission	X																
Legislative and Judicial Branches																	
150 Legislative Assembly	X																
160 Legislative Council	X															X	
180 Judicial Branch	X															X	
Education																	
Elementary, Secondary, and Other Education																	
201 Department of Public Instruction (DPI)	X		X	X												X	
226 Trust Lands													X			X	
250 State Library	X															X	
252 School for the Deaf	X															X	
253 ND Vision Services/School for the Blind	X															X	
270 Dept. of Career & Technical Education	X															X	
Higher Education																	
215 North Dakota University System Office	X															X	
227 Bismarck State College	X						X									X	
228 Lake Region State College	X						X									X	
229 Williston State College	X						X									X	
230 University of North Dakota	X						X									X	
232 UND Medical Center	X						X									X	
235 North Dakota State University	X						X									X	
238 ND State College of Science	X						X									X	
239 Dickinson State University	X						X									X	
240 Mayville State University	X						X									X	
241 Minot State University	X						X									X	
242 Valley City State University	X						X									X	
243 Dakota College at Bottineau	X						X									X	
244 North Dakota Forest Service	X															X	
Health and Human Services																	
301 ND Department of Health	X								X							X	
303 Department of Environmental Quality	X										X		X			X	
313 Veterans Home	X															X	
316 Indian Affairs Commission	X															X	
321 Department of Veterans Affairs	X															X	
325 Department of Human Services (DHS)	X				X				X				X	X		X	
360 Protection and Advocacy Project	X															X	
380 Job Service North Dakota	X															X	

2019-21 Agency Fund Matrix

Agency	General Fund	Major Special Funds ¹						Other Special Funds ²							Non-Major Special Funds	Federal Funds
		ITD	Tuition Apprt-nmt	Foundation Aid Stabil	DHS	Water Comm	Highway	Higher Ed Funds ³	Bonding	Community Health Trust	Disaster Relief	Fire and Tornado	Health Care Trust	Strategic Invest & Improve		
Regulatory																
401 Office of the Insurance Commissioner								X			X				X	X
405 Industrial Commission	X												X		X	X
406 Office of the Labor Commissioner	X														X	X
408 Public Service Commission	X														X	X
412 Aeronautics Commission	X												X		X	X
413 Dept. of Financial Institutions															X	
414 Securities Department															X	
471 Bank of North Dakota															X	
473 North Dakota Housing Finance Agency															X	X
475 North Dakota Mill and Elevator															X	
485 Workforce Safety and Insurance															X	
Public Safety																
504 Highway Patrol	X														X	X
530 Department of Corrections & Rehab	X												X		X	X
540 Adjutant General	X									X			X		X	X
Agriculture, Economic Development, and Agriculture and Economic Development																
601 Dept. of Commerce	X												X		X	X
602 North Dakota Department of Agriculture	X												X		X	X
627 Upper Great Plains Transportation Institute	X														X	X
628 Branch Research Centers	X														X	
630 NDSU Extension Service	X														X	X
638 Northern Crops Institute	X														X	
640 NDSU Main Research Center	X												X		X	X
649 Agronomy Seed Farm															X	
665 North Dakota State Fair	X														X	
670 Racing Commission	X														X	
Natural Resources																
701 State Historical Society	X														X	X
709 Council on the Arts	X														X	X
720 Game and Fish Department															X	X
750 Department of Parks and Recreation	X												X		X	X
770 State Water Commission															X	X
Transportation																
801 Department of Transportation															X	X

\1 Major Special Funds are those state special funds which include appropriated expenditures of \$100.0 million or more per biennium.
 \2 Other Special Funds do not meet the definition of Major Special Funds but are of particular interest to policymakers and other constituents.
 \3 Higher Education funds are comprised of Tuition Revenue, Auxiliary Funds, and Grants and Contracts.

Consolidated Funds Statement - All Appropriated Funds
2017-19 Biennium

	Major Special Funds\ ¹								Non-Major Special Funds\3	Federal Funds\4	Combined Total
	General Fund\2	ITD Service\3	Tuition Apportionment\3	Foundation Aid Stabilization \3	Human Services\3	Water Commission\3	Highway\3	Higher Ed Funds \3			
Revenues											
Sales and excise taxes	\$1,993,080,285										\$1,993,080,285
Income taxes	800,816,415										800,816,415
Oil and gas taxes	400,000,000			130,926,961							530,926,961
Charges for services/permits/licenses	37,801,480	\$133,980,000			\$110,393,485		\$42,600,000	\$2,058,943,803			2,383,718,768
Insurance premium taxes	129,637,121										129,637,121
Investment and interest income	8,000,000		\$288,264,000				1,000,000				297,264,000
Fines and forfeitures											0
Transfers from general fund											0
Transfers from special funds	838,932,724		17,282,905			\$560,500,000	337,500,000				1,754,215,629
Reimbursement for political subdivisions							55,500,000				55,500,000
Sale of materials							3,900,000				3,900,000
Miscellaneous	121,547,864					83,451,628	50,400,000				255,399,492
Non-major special fund revenue									\$1,061,164,245		1,061,164,245
Federal funds										\$3,777,958,780	3,777,958,780
Total revenues	\$4,329,815,889	\$133,980,000	\$305,546,905	\$130,926,961	\$110,393,485	\$643,951,628	\$490,900,000	\$2,058,943,803	\$1,061,164,245	\$3,777,958,780	\$13,043,581,696
Expenditures											
General government	\$315,167,384	\$135,206,630							\$156,280,333	\$23,158,738	\$629,813,085
Elementary and secondary education	1,482,659,240		\$305,546,905	\$304,077,000					244,882,487	300,276,363	2,637,441,995
Higher education	625,796,780							2,058,943,803	0	1,006,472	2,685,747,055
Health and human services	1,394,429,314				\$142,194,278				262,041,635	2,406,884,748	4,205,549,975
Regulatory	37,428,449								279,739,091	44,298,422	361,465,962
Public safety	282,750,554								76,002,214	180,069,705	538,822,473
Agriculture and economic development	139,138,124								148,103,501	72,774,625	360,016,250
Natural resources	32,892,796					\$642,569,444			112,557,212	76,005,338	864,024,790
Transportation	0						\$502,616,486		94,404,013	673,484,369	1,270,504,868
Total expenditures	\$4,310,262,641	\$135,206,630	\$305,546,905	\$304,077,000	\$142,194,278	\$642,569,444	\$502,616,486	\$2,058,943,803	\$1,374,010,486	\$3,777,958,780	\$13,553,386,453

Notes:

- \1 Major special funds are those state special funds which include appropriated expenditures of \$100.0 million or more per biennium.
- \2 General Fund revenues are based on the 2017 legislative revenue forecast. General Fund expenditures are based on original legislative appropriations authorized by the 2017 legislature.
- \3 Revenue and expenditure estimates are amounts included in each agency's budget request for the 2017-19 biennium, adjusted for legislative changes.
- \4 Federal funds revenue is not included in budget documents but for the purposes of this schedule is assumed to be equal to estimated expenditures. Estimated expenditures are equal to appropriation authority.

Consolidated Funds Statement - All Appropriated Funds
2019-21 Biennium

	General Fund\2	Major Special Funds\1							Non-Major Special Funds\3	Federal Funds\4	Combined Total
		ITD Service\3	Tuition Apportionment\3	Foundation Aid Stabilization \3	Human Services\3	Water Commission\3	Highway\3	Higher Ed Funds \3			
Revenues											
Sales and excise taxes	\$2,184,754,800										\$2,184,754,800
Income taxes	935,573,000										935,573,000
Oil and gas taxes	400,000,000			213,288,197							613,288,197
Charges for services/permits/licenses	45,511,200	\$176,456,303			\$314,051,801		\$75,835,000	\$2,322,361,114			2,934,215,418
Insurance premium taxes	72,944,050										72,944,050
Investment and interest income	10,000,000		\$366,764,000				2,200,000				378,964,000
Fines and forfeitures											0
Transfers from general fund											0
Transfers from special funds	1,041,217,024		11,000,000			\$791,199,242	346,900,000	17,000,000			2,207,316,266
Reimbursement for political subdivisions							132,700,000				132,700,000
Sale of materials							4,000,000				4,000,000
Miscellaneous	132,959,566					135,745,181	161,695,929				430,400,676
Non-major special fund revenue									\$514,760,104		514,760,104
Federal funds										\$3,905,944,659	3,905,944,659
Total revenues	\$4,822,959,640	\$176,456,303	\$377,764,000	\$213,288,197	\$314,051,801	\$926,944,423	\$723,330,929	\$2,339,361,114	\$514,760,104	\$3,905,944,659	\$14,314,861,170
Expenditures											
General government	\$338,917,188	\$182,357,841							\$224,015,162	\$23,253,261	\$768,543,452
Elementary and secondary education	1,779,454,383		\$377,764,000	\$115,000,000					19,556,485	336,802,314	2,628,577,182
Higher education	660,517,805							2,339,361,114	0	0	2,999,878,919
Health and human services	1,523,442,581				\$307,742,295				120,940,308	2,475,533,392	4,427,658,576
Regulatory	44,559,295								332,441,836	45,622,243	422,623,374
Public safety	301,544,678								50,956,397	128,683,232	481,184,307
Agriculture and economic development	157,712,212								148,644,246	68,947,291	375,303,749
Natural resources	34,915,024					\$929,031,274			69,948,025	88,188,451	1,122,082,774
Transportation	2,500,000						\$722,330,929		1,000,000	738,914,475	1,464,745,404
Total expenditures	\$4,843,563,166	\$182,357,841	\$377,764,000	\$115,000,000	\$307,742,295	\$929,031,274	\$722,330,929	\$2,339,361,114	\$967,502,459	\$3,905,944,659	\$14,690,597,737

Notes:

- \1 Major special funds are those state special funds which include appropriated expenditures of \$100.0 million or more per biennium.
- \2 General Fund revenues are based on the 2019 legislative revenue forecast. General Fund expenditures are based on original legislative appropriations authorized by the 2019 legislature.
- \3 Revenue and expenditure estimates are amounts included in each agency's budget request for the 2019-21 biennium, adjusted for legislative changes.
- \4 Federal funds revenue is not included in budget documents but for the purposes of this schedule is assumed to be equal to estimated expenditures. Estimated expenditures are equal to appropriation authority.

**General Fund
Status Statement**

	2015-17 Actual ^{\1}	2019 Legislative Projection	
		2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$877,182,532	\$65,000,000 ^{\2}	\$65,000,000
Revenues:			
Total Revenues	\$4,949,205,413	\$4,716,586,185 ^{\3}	\$4,822,959,640 ^{\3}
Expenditures:			
One-time Appropriations	(\$1,173,663,758)	(\$14,638,226)	(\$48,639,068)
Ongoing Appropriations	(4,513,006,498)	(4,295,624,415)	(4,794,924,098)
Adjustment for Emergency Clauses	9,858,196		
Authorized Carryover from Previous Biennium	(147,653,143)		
Supplemental Appropriations	(617,010)	(115,560,181)	
Unspent Authority/Adjustments	97,846,781	47,102,873	
Total Expenditures	<u>(\$5,727,235,432)</u>	<u>(\$4,378,719,949)</u>	<u>(\$4,843,563,166)</u>
Ending Balance before Transfers	\$99,152,513	\$402,866,236	\$44,396,474
Transfers and Adjustments:			
Transfer to Budget Stabilization Fund	(32,202,755)	(337,866,236) ^{\4}	
Adjustments and Cash Certifications	(1,949,758)		
Total Transfers and Adjustments	<u>(\$34,152,513)</u>	<u>(\$337,866,236)</u>	
Ending Fund Balance	\$65,000,000	\$65,000,000	\$44,396,474

\1 Final revenues and expenditures per state accounting system reports dated June 30, 2017.

\2 Actual July 1, 2017 balance.

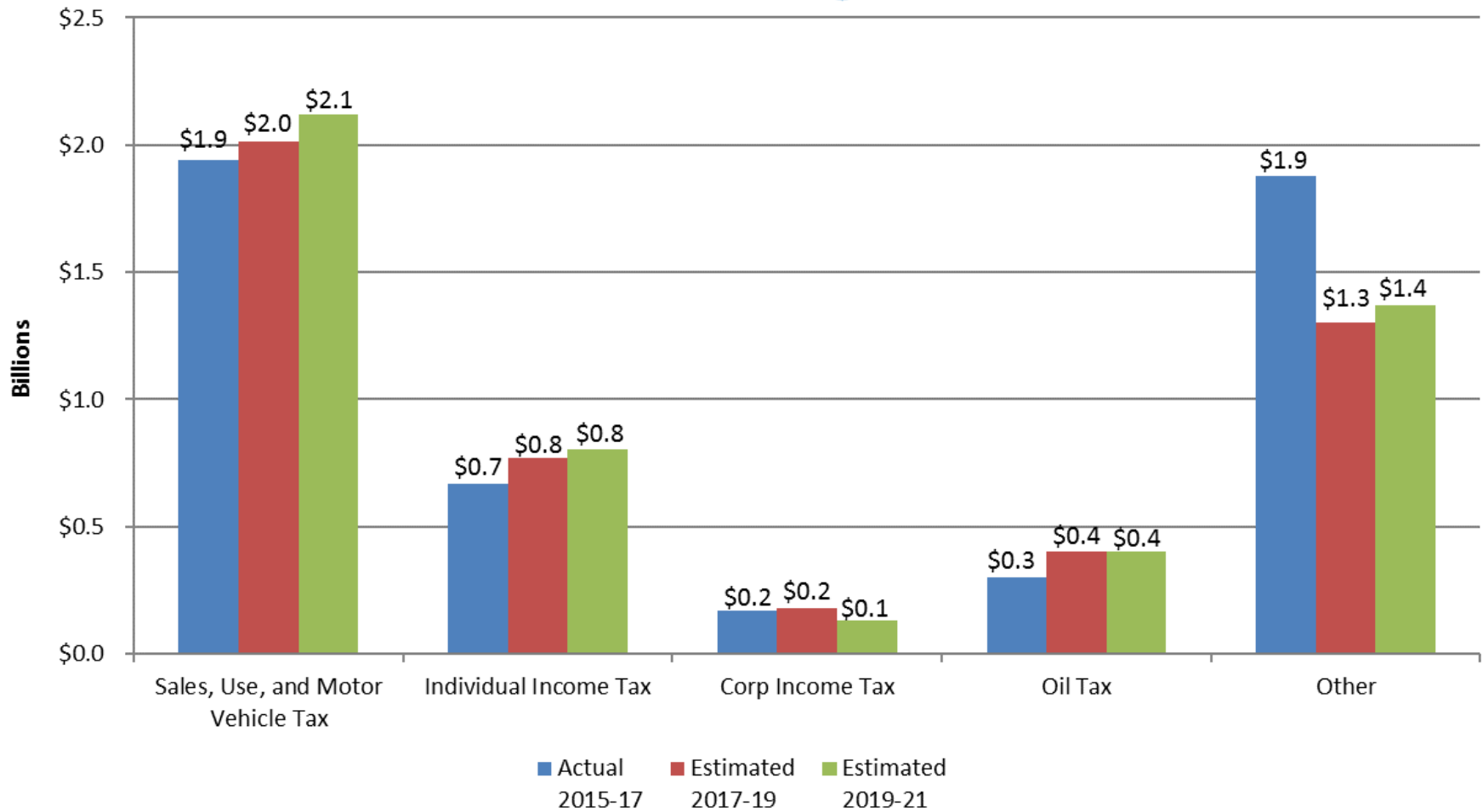
\3 Based on actual collections through May 31, 2019, and the May 2019 revised forecast for the 2017-19 biennium and the May 2019 legislative revenue forecast for the 2019-21 biennium. The May 2019 legislative revenue forecast reflects a transfer to the General Fund of only \$100.0 million of the anticipated \$300.0 million in investment earnings. Current law requires the entire amount to be transferred to the

\4 Transfers from the General Fund based on legislative appropriations for the 2019-21 biennium. NDCC Section 54-27.2-01 requires a transfer of the ending General Fund balance in excess of \$65.0 million to the Budget Stabilization Fund, sufficient to bring the balance of the Budget Stabilization Fund to 15.0 percent of appropriations.

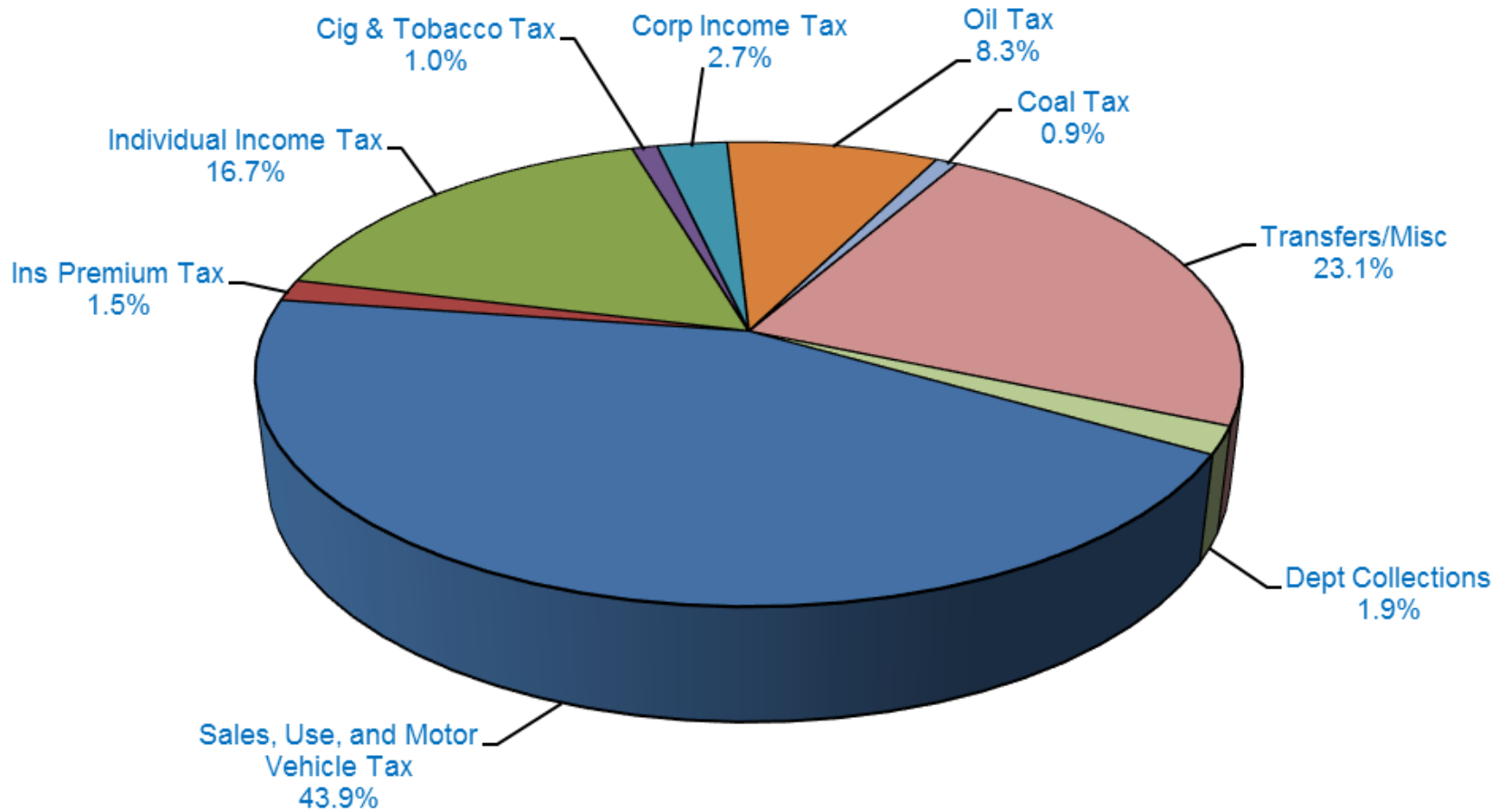
**STATE OF NORTH DAKOTA
COMPARISON OF GENERAL FUND REVENUE BY MAJOR SOURCE
2011-13 THROUGH 2019-21**

REVENUE SOURCE	Actual 2011-13	Actual 2013-15	Actual 2015-17	Revised Forecast 2017-19	Legislative Forecast 2019-21
Tax Revenue:					
Sales and Use Taxes	\$2,196,977,793	\$2,478,246,782	\$1,717,867,835	\$1,772,276,206	\$1,868,262,000
Motor Vehicle Excise Tax	252,725,403	277,152,752	221,784,456	239,980,388	249,951,800
Individual Income Tax	1,046,161,236	1,050,062,577	666,659,666	767,812,657	803,305,000
Corporate Income Tax	385,814,247	435,243,053	166,806,392	179,908,244	132,268,000
Insurance Premium Tax	82,857,729	92,526,177	110,725,700	110,325,897	72,944,050
Financial Institutions Tax	11,236,510	(4,985,620)	1,309,357		
Oil and Gas Production Tax	133,834,000	146,071,108	127,164,784	212,147,128	198,930,000
Oil Extraction Tax	166,166,000	153,928,892	172,835,217	187,852,872	201,070,000
Gaming Tax	11,136,421	7,195,937	6,722,714	7,228,321	7,511,200
Cigarette and Tobacco Tax	53,723,649	60,262,693	56,398,692	51,852,548	47,838,000
Wholesale Liquor Tax	17,617,501	18,704,869	17,897,488	17,951,575	18,703,000
Coal Conversion Tax	38,399,414	40,767,149	43,669,236	43,219,227	41,438,000
Mineral Leasing Fees	43,052,074	41,348,389	29,039,291	38,872,687	38,000,000
Departmental Collections	76,994,265	83,270,753	83,175,546	84,883,438	91,521,566
Interest Income	13,671,280	38,103,283	15,547,723	9,471,168	10,000,000
Total Tax Revenue	<u>\$4,530,367,522</u>	<u>\$4,917,898,794</u>	<u>\$3,437,604,097</u>	<u>\$3,723,782,356</u>	<u>\$3,781,742,616</u>
Transfers:					
Bank of North Dakota Profits			\$100,000,000	\$140,000,000	\$140,000,000
Legacy Fund				300,000,000	100,000,000
State Mill Profits	\$9,448,922	\$6,817,200	\$9,051,496	19,872,762	13,400,000
Lottery	14,300,000	13,300,000	15,780,000	14,600,000	12,245,000
Gas Tax Administration	1,485,000	1,777,360	2,030,496	2,016,120	1,991,024
Other Transfers*	600,253,116	862,004,153	1,384,739,324	463,533,690	773,581,000
Total Transfers	<u>\$625,487,038</u>	<u>\$883,898,713</u>	<u>\$1,511,601,316</u>	<u>\$940,022,572</u>	<u>\$1,041,217,024</u>
TOTAL REVENUE	<u>\$5,155,854,560</u>	<u>\$5,801,797,507</u>	<u>\$4,949,205,413</u>	<u>\$4,663,804,928</u>	<u>\$4,822,959,640</u>
* Other Transfers Include:					
	2011-13	2013-15	2015-17	2017-19	2019-21
Strategic Investment and Improvements Fund	\$305,000,000	\$520,000,000	\$155,000,000	\$248,000,000	\$764,400,000
Tax Relief Fund	295,000,000	341,790,000	657,000,000	183,000,000	8,600,000
Budget Stabilization Fund			572,485,454		
Research ND Fund				4,000,000	581,000
Loan Repayment				25,000,000	
Miscellaneous Transfers	253,116	214,153	253,870	3,533,690	
	<u>\$600,253,116</u>	<u>\$862,004,153</u>	<u>\$1,384,739,324</u>	<u>\$463,533,690</u>	<u>\$773,581,000</u>

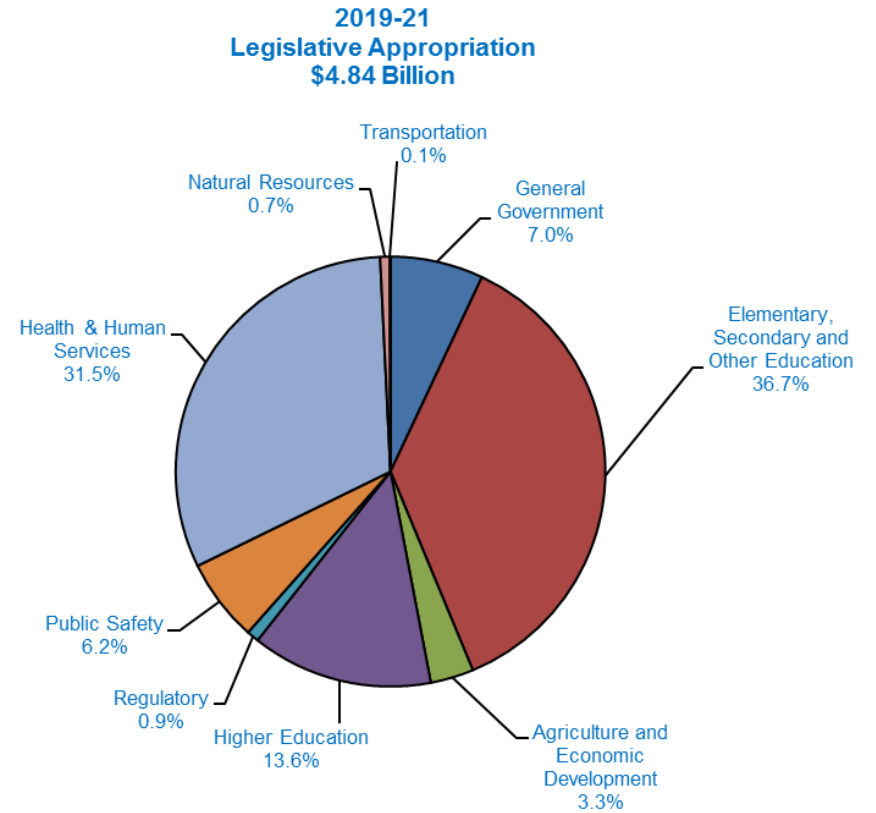
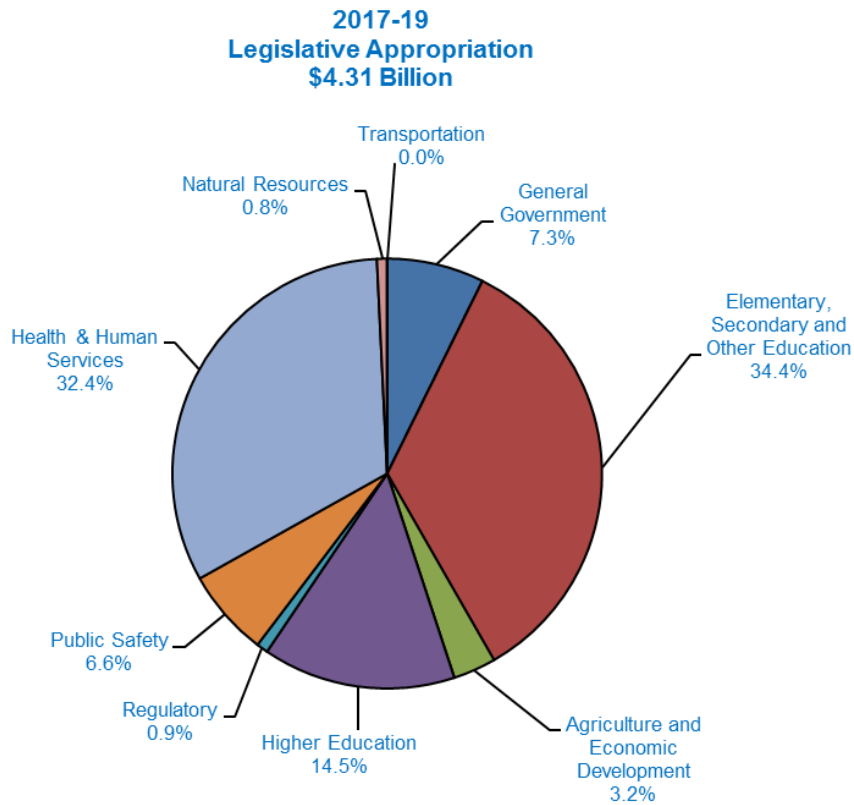
**Comparison of General Fund Revenue by Major Source
2015-17 Through 2019-21**



2019-21
General Fund Revenue by Major Source
\$4.82 Billion

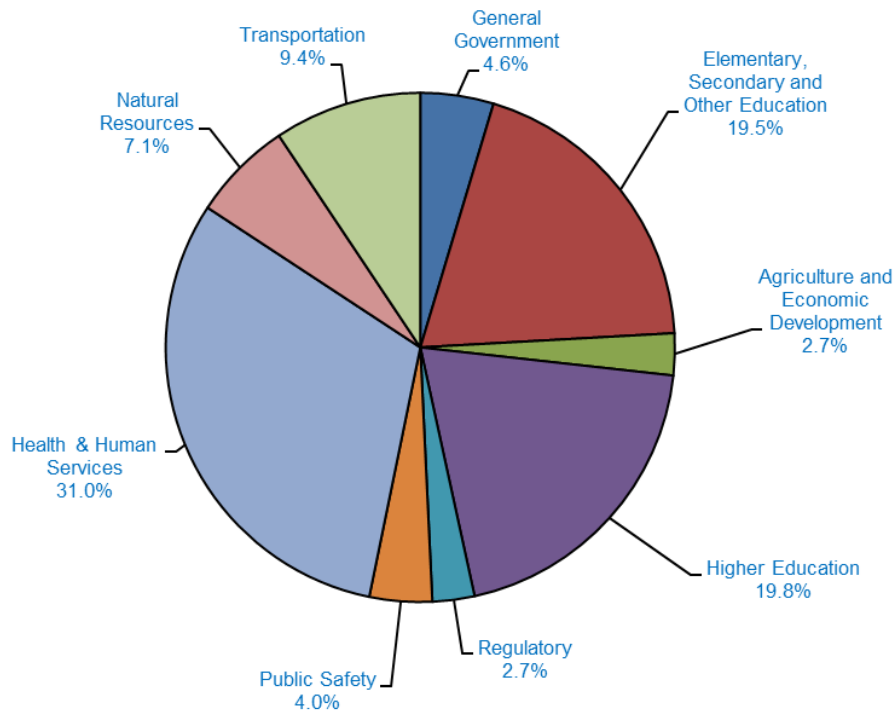


General Fund Budget 2017-19 and 2019-21

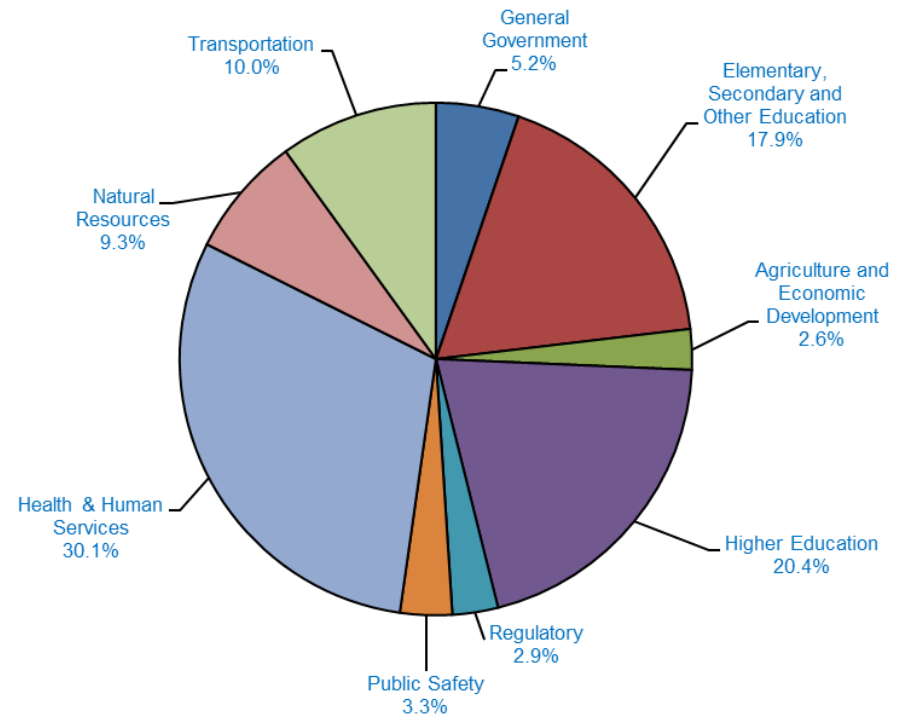


Total Funds Budget 2017-19 and 2019-21

2017-19
Legislative Appropriation
\$13.55 Billion



2019-21
Legislative Appropriation
\$14.69 Billion



**Bonding Fund
Status Statement**

	2015-17 Actual	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$3,419,583	\$3,640,412 ^{\1}	\$3,637,412
Revenue:			
Premiums	\$0 ^{\2}	\$0 ^{\2}	\$0 ^{\2}
Investment Revenue	201,664	180,000	200,000
Claims Restitution	68,904	30,000	50,000
Other Revenue	3,410	3,000	7,000
Total Revenues	<u>\$273,978</u>	<u>\$213,000</u>	<u>\$257,000</u>
Expenditures:			
Claims Liabilities/Payments/Write-offs	\$20,287 ^{\3}	(\$152,000) ^{\3}	(\$150,000) ^{\3}
Claims Related Expenses	(6,845)	(5,000)	(35,000)
Investment Expense	(7,231)	(7,000)	(10,000)
Administration	(59,360)	(52,000)	(52,000)
Total Expenditures	<u>(\$53,149)</u>	<u>(\$216,000)</u>	<u>(\$247,000)</u>
Ending Fund Balance	\$3,640,412 ^{\1}	\$3,637,412	\$3,647,412

\1 From June 30, 2017, Comprehensive Annual Financial Report (CAFR).

\2 There have been no premiums assessed or payments received in this fund since 1953. Pursuant to NDCC Section 26.1-21.09, premiums must be assessed if the fund balance falls below \$2.0 million.

\3 Claims liabilities reflect recorded liabilities for filed claims. Actual liability is determined after a review and audit of the loss. Adjustments are made to reflect claim liabilities written off and no longer carried as a potential liability.

Notes:

The Bonding Fund was created in 1915 and is maintained for bond coverage of public employees. The Bonding Fund is managed by the Insurance Commissioner. The amount of coverage provided to each state agency, department, industry, and institution is determined by the commissioner, based upon the amount of money and property handled and the opportunity for default. Section 26.1-21-09 provides that premiums for bond coverage are to be determined by the Insurance Commissioner but can be waived if the Bonding Fund balance is in excess of \$2.0 million.

Budget Stabilization Fund
Status Statement

	2015-17 Actual ^{\1}	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$572,485,454	\$38,308,669 ^{\2}	\$454,449,905
Revenue:			
Retention of Earnings to Increase Balance	\$6,105,914	\$3,275,000	\$18,000,000
Oil and Gas Tax Allocations		75,000,000 ^{\3}	75,000,000 ^{\3}
Transfer from General Fund	32,202,755	337,866,236 ^{\4}	
Total Revenue	\$38,308,669	\$416,141,236	\$93,000,000
Transfers:			
Transfers to General Fund	(\$572,485,454) ^{\5}		
Ending Fund Balance	\$38,308,669	\$454,449,905	\$547,449,905

\1 Final revenues and expenditures per state accounting system reports dated June 30, 2017.

\2 Actual July 1, 2017 balance.

\3 2017 House Bill 1152 provides for an allocation of oil and gas tax revenues of up to \$75.0 million, to the Budget Stabilization Fund each biennium, but not in an amount that would bring the balance of the fund above the limit in Section 54-27.2-01.

\4 Estimated transfer from the General Fund based on actual General Fund revenue collections through May 31, 2019, recommended appropriation levels and provisions included in Section 54-27.2-01.

\5 Actual General Fund collections fell short of revenue projections in the 2015-17 biennium. As provided in Section 54-27.2-03, \$572,484,454 was transferred to the General Fund.

Notes:

The Budget Stabilization Fund is a statutory fund created in 1987. Section 54-27.2-02 provides that any end of biennium balance in the General Fund in excess of \$65.0 million be transferred to the Budget Stabilization Fund, subject to the provisions of Section 54-27.2-01.

Pursuant to Section 54-27.2-01, the fund is limited to no more than 15 percent of current biennium appropriations. Any deposits or interest that would otherwise be deposited or retained in the fund must instead be deposited in the General Fund once the maximum balance is reached.

Section 54-27.2-03 provides guidelines on transfers from the Budget Stabilization Fund to the General Fund with the first transfer allowable only after General Fund allotments totaling at least 3 percent have been made.

Capital Building Trust Fund
Status Statement

	2015-17 Actual ¹	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$5,903,878	\$5,089,876 ¹²	\$6,430,536
Revenue:			
Rent, Royalties and Bonuses	\$2,350,567	\$3,948,880	\$1,560,400
Governor's Residence Fundraising	500,000	387,000	0
Investment Income	148,792	231,880	300,000
Total Revenue	\$2,999,359	\$4,567,760 ¹³	\$1,860,400
Expenditures/Transfers:			
Capitol Grounds Continuing Approp	(\$175,000) ¹⁴	(\$175,000) ¹⁴	(\$250,000) ¹⁵
Capitol Grounds Planning Meetings	(12,500)	(25,000)	(25,000)
Facilities Management Projects	(617,544)	(1,031,842)	
Facilities Management Extraordinary Repairs			(1,900,000)
Capitol South Entrance Project			(2,000,000)
Governor's Residence	(2,942,456) ¹⁶	(1,943,158) ¹⁶	
Leg. Assem. Signage and Voting System Upgrade			(140,000)
Supreme Court Law Library Remodel			(970,000)
Facilities Management-Special Assessments			(320,000)
Administrative Expense	(59,127)	(45,500)	(50,000)
Income Payments to Counties	(6,734)	(6,600)	(6,800)
Total Expenditures	(\$3,813,361)	(\$3,227,100)	(\$5,661,800)
Ending Fund Balance	\$5,089,876	\$6,430,536	\$2,629,136

¹ Final revenues and expenditures per Board of University School Lands report.

² Actual July 1, 2017 balance.

³ Based on actual revenues through April 30, 2019 and estimated revenues for the remainder of the biennium.

⁴ Section 48-10-02 provides a continuing appropriation to the Capitol Grounds Planning Commission to spend up to \$175,000 per biennium of income and interest of the Capitol Building Trust Fund. The amount that may be spent may not exceed 50 percent of the unencumbered balance of the fund on the first day of the biennium.

⁵ Section 20 of 2019 SB2015 amends NDCC 48-10-02 and increases the amount that the Capitol Grounds Planning Commission can spend from \$175,000 to \$250,000 per biennium.

⁶ Funding of \$4.0 million was appropriated from the Capitol Building Trust Fund in 2015 Senate Bill 2304, for the demolition of the existing Governor's residence and the construction of a new residence. The bill also included an appropriation of \$1.0 million from private donations for a total appropriation of \$5.0 million for the project.

**Community Health Trust Fund
Status Statement**

	2015-17 Actual ¹	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$436,148	\$609,221 ¹²	\$17,789,734
Revenue:			
Transfers from the Tobacco Settlement Trust	\$4,046,319	\$39,080,513	\$36,000,000
Total Revenues	\$4,046,319	\$39,080,513	\$36,000,000
Expenditures:			
<i>Health Department:</i>			
Dental Loan Repayment Program			(\$324,000)
Behavior Loan Repayment Program			(200,000)
Tobacco Prevention and Control	(\$3,413,271)	(\$3,200,000) ^{13,14}	(3,200,000)
Women's Way Program	(336,024)	(329,500) ¹³	(329,500)
Behavioral Risk Factor State Survey (BRFSS)	(123,951)	(370,500) ¹³	(270,500)
Tobacco Prevention Grants (Local Public Health)			(6,500,000)
<i>Department of Human Services:</i>			
Medical Services		(18,000,000) ¹³	(32,400,000)
Total Expenditures	(\$3,873,246)	(\$21,900,000)	(\$43,224,000)
Ending Fund Balance	\$609,221	\$17,789,734	\$10,565,734

¹ Final revenue and expenditures per state accounting system reports dated June 30, 2017.

² Actual July 1, 2017 balance.

³ Estimated expenditures for the 2017-19 biennium projected by the Department of Health and Department of Human Services.

⁴ Approved by voters in 2008, Measure #3 provides that 80 percent of the tobacco settlement revenue allocated to the Community Health Trust Fund must be spent on tobacco related programs. 2017, Senate Bill 2004 eliminates the 80 percent requirement.

Notes:

The Community Health Trust Fund originated in 1999. The purpose of the fund is to provide for public health programs, including those emphasizing prevention or reduction of tobacco usage in this state. The revenue source for the Community Health Trust Fund is the Tobacco Settlement Trust Fund (NDCC Section 54-27-25). Prior to the 2019 session, all tobacco settlement monies received by the state were to be deposited in the Tobacco Settlement Trust Fund. Monies in the fund must be transferred, within 30 days of deposit:

- 10 percent to the Community Health Trust Fund
- 45 percent to the Common Schools Trust Fund
- 45 percent to the Water Development Trust Fund

In November 2008, voters approved Measure No. 3, which creates a Tobacco Prevention and Control Trust Fund that will receive all tobacco settlement strategic contribution payments to the state. After 2017, no additional strategic contribution payments are anticipated.

2015 Senate Bill 2003 amended NDCC Section 57-27-25 to allow expenses related to the enforcement of the Master Settlement Agreement to be paid from the fund. Revenue appropriated to the Attorney General is removed prior to the 10 percent distribution to the Community Health Trust Fund.

2017 Senate Bill 2004 eliminated the requirement that 80 percent of the revenue be spent on tobacco related programs. House Bill 1012 amended NDCC Section 54-27-25 to increase the distribution to the Community Health Trust Fund to 55 percent and to eliminate the distribution to the Common Schools Trust Fund for the 2017-19 biennium.

2019 Senate Bill 2012 eliminated the transfer to the Common Schools Trust Fund and the Water Development Trust Fund. Instead, all revenue from the Tobacco Settlement Trust Fund will be deposited into the Community Health Trust Fund and monies in the fund may be appropriated for community-based public health program and other public health programs, including programs with emphasis on preventing or reducing tobacco usage in the state.

The Community Health Trust Fund is administered by the Department of Health, which may use monies in the fund subject to legislative appropriation.

**Disaster Relief Fund
Status Statement**

	2015-17 Actual ¹¹	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$75,867,942	\$36,687,549 ¹²	\$30,557,473
Revenue:			
Transfers from Oil and Gas Taxes	\$3,482,364 ¹³	\$0 ¹⁴	\$0 ¹⁵
Interest Earnings	50,723	60,000	40,000
Miscellaneous Reimbursements	2,716,118 ¹⁶	600,000	100,000
Total Revenues	\$6,249,205	\$660,000	\$140,000
Expenditures:			
2009 Flood Disaster	(\$247,214)	(\$57,461)	
2010 Flood	(269,007)	(1,199,702)	
April 2010 Ice Storm	(102,560)		
2011 Flood	(6,366,153)	(2,752,909)	(\$3,955,617)
2011 Ice Storm (2013 HB1016)	(925)		
Housing Rehab and Retention (2013 HB1016)	(1,088,468)		
Volunteer Response Coordination	(200,000)		
Road Grade Raising Projects (2013 HB1016)	(2,562)	(18,620)	(81,380)
Disaster Coordination Contract	(34,810)		
Flood Control (2015 SB2020)	(34,000,000)		
Double Ditch Historic Site Repairs (2015 SB2018)	(384,497)	(1,475,665)	(250,072)
2013 Red River Valley Flood Disaster	(589,741)	(899,474)	(21,988)
2013 Snow Storm	(59,539)	(314,044)	(286,110)
2014 Summer Flooding	(84,122)	(72,201)	(104,931)
Chronic flooding (2015 SB2016)	(2,000,000)		
2017 Summer Flooding			(410,823)
2019 Extraordinary Snowfall (2019 SB2016)			(8,100,000)
2019 Flood Mitigation Programs			(353,582)
Grant to Reimburse FEMA			(200,000)
Total Expenditures	(\$45,429,598)	(\$6,790,076) ¹⁷	(\$13,764,503)
Ending Fund Balance	\$36,687,549	\$30,557,473	\$16,932,970

¹¹ Final revenues and expenditures per state accounting system reports.

¹² Actual July 1, 2017 balance.

¹³ NDCC Section 57-51.1-07.5 states that \$22.0 million is to be transferred to the Disaster Relief Fund. Due to the decrease in oil revenues only \$3.5 million was transferred.

¹⁴ Section 2 of 2017 HB1152 amends NDCC 57-51.1-07.5 and states that \$20.0 million is to be transferred to the Disaster Relief Fund, but not in an amount that would bring the unobligated balance in the fund to more than \$20.0 million.

¹⁵ Section 9 of 2019 SB2016 amends NDCC 57-51.1-07.5 and states that \$15.0 million is to be transferred to the Disaster Relief Fund, but not in an amount that would bring the unobligated balance in the fund to more than \$15.0 million.

¹⁶ Includes a reimbursement of \$2.3 million from DOT for appropriation from Section 14 of 2011 SB2371. Funding was to be used by June 20, 2017.

¹⁷ Based on actual expenditures through January 31, 2019 and agency estimated expenditures through June 30, 2019.

Notes:

NDCC Section 37-17.1-27 establishes the Disaster Relief Fund. Money is available pursuant to legislative appropriation to defray expenses of state disasters, including providing funds required to match federal funds for expenses associated with presidential-declared disasters in the state. Expenditures from the fund also require approval by the Emergency Commission and Budget Section. Interest and other fund earnings must be deposited in the fund.

**Fire and Tornado Fund
Status Statement**

	2015-17 Actual	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$23,475,028	\$20,804,390 ^{\1}	\$21,084,390
Revenue:			
Premium Revenue	\$9,563,312	\$10,650,000	\$6,000,000
Investment Revenue	2,808,867	2,660,000	5,000,000
Claims Recovery	1,142,438 ^{\2}	400,000 ^{\2}	400,000
Boiler Inspection Fees	899,201	550,000	350,000 ^{\3}
Total Revenues	\$14,413,818	\$14,260,000	\$11,750,000
Expenditures:			
Insurance Claims	(\$8,289,348)	(\$5,170,000)	(\$5,170,000)
Claims Related Payments	(6,859,238)	(6,830,000)	(6,830,000)
Administration/Investment Expenses	(1,810,597)	(1,850,000)	(1,554,314) ^{\3}
Fire Marshal Inspection Fees	(125,273)	(130,000)	(130,000)
Total Expenditures	(\$17,084,456)	(\$13,980,000)	(\$13,684,314)
Ending Fund Balance	\$20,804,390 ^{\1}	\$21,084,390	\$19,150,076

^{\1} From June 30, 2017, Comprehensive Annual Financial Report (CAFR).

^{\2} Claims recovery reflects amounts recovered through re-insurance purchased to cover claims that exceed a specific amount per incident.

^{\3} HB1024 of the 66th legislative session transfers the boiler inspection program to the Department of Environmental Quality beginning July 1, 2019. Boiler inspection fees for fiscal year 2020 will be deposited into the Fire and Tornado Fund. After fiscal year 2020 boiler inspection fees will be deposited into a Department of Environmental Quality special fund. Expenditures for the boiler inspection program will continue to be paid out of the Fire and Tornado Fund for the 2019-21 biennium.

Notes:

The Fire and Tornado Fund originated in 1919. The fund is maintained to insure the state and its political subdivisions against loss to public buildings and fixtures. NDCC Section 26.1-22-14 requires that if the Fire and Tornado Fund balance is less than \$12.0 million, the Insurance Commissioner must increase assessments.

**Foundation Aid Stabilization Fund
Status Statement**

	2015-17 Actual^{\1}	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$617,625,443	\$621,854,625 ^{\2}	\$420,513,578
Revenue:			
Oil Extraction Tax Allocations	\$120,282,475	\$177,735,953 ^{\3}	\$213,288,197 ^{\4}
Transfers:			
Transfer to State School Aid	(\$116,053,293)	(\$295,000,000) ^{\5}	(\$110,000,000) ^{\6}
Transfer to Department of Public Instruction		(6,600,000) ^{\7}	(5,000,000) ^{\8}
Transfer to Career and Tech Ed		(2,477,000) ^{\9}	
Transfer to School Construction Assistance			
Revolving Loan Fund		(75,000,000) ^{\10}	(75,000,000) ^{\11}
Total Transfers	<u>(\$116,053,293)</u>	<u>(\$379,077,000)</u>	<u>(\$190,000,000)</u>
Ending Fund Balance	<u>\$621,854,625</u>	<u>\$420,513,578</u>	<u>\$443,801,775</u>
15% to be Retained in Fund Balance	<u>252,266,100</u> ^{\12}	<u>269,168,800</u> ^{\12}	<u>214,831,704</u> ^{\12}
Ending Fund Balance Available	<u>\$369,588,525</u>	<u>\$151,344,778</u>	<u>\$228,970,071</u>

\1 Final revenues and expenditures per state accounting system reports, dated June 30, 2017.

\2 Actual July 1, 2017 balance.

\3 Based on actual revenues through June 30, 2019, and estimated revenues for the remainder of the biennium.

\4 Revenue estimates based on the May 2019 legislative revenue forecast, which assumes ND oil prices averaging \$48.50 per barrel and production at 1.40 million barrels per day for fiscal year 2020 and \$48 per barrel and production at 1.44 million barrels per day for fiscal year 2021.

\5 Section 6 of 2017 HB1013 appropriates \$110.0 million as on-going funding and \$185.0 million as one-time funding for state school aid.

- \6 Section 4 of 2019 SB2013 appropriates \$110.0 million as on-going funding for state school aid.
- \7 Section 14 and 15 of 2017 SB2272 appropriates funding to the Department of Public Instruction; \$6.0 million is for rapid enrollment grants and \$500,000 is for English learner grants to school districts. Section 6 of 2017 HB1013 appropriates \$100,000 to the Department of Public Instruction for regional education associated merger grants.
- \8 Section 20 and 21 of 2019 SB2265 appropriates funding to the Department of Public Instruction; \$3.0 million is for rapid enrollment grants and \$800,000 is for music education grants. Section 4 of 2019 SB2013 appropriates \$1,200,000 to the Department of Public Instruction to rewrite the state automated reporting system (STARS). These appropriations are all considered one-time.
- \9 Section 4 of 2017 SB2019 appropriates one-time funding to Career and Technical Education for providing grants to school districts.
- \10 Section 13 of 2017 SB2272 provides for a one-time transfer to the school construction assistance revolving loan fund.
- \11 Section 1 of 2019 SB2214 provides for a transfer to the school construction assistance revolving loan fund.
- \12 The 15.0 percent to be retained in the fund is calculated based on the General Fund appropriation for state school aid for the most recently completed biennium. The amount listed for 2015-17 does not include the grants to school districts portion at Career and Technical Education as that section of law is not in effect until July 1, 2017. It is included in the 2017-19 and 2019-21 amount.

Notes:

The Foundation Aid Stabilization Fund was created in 1994 upon voter approval of Article X, Section 24 of the Constitution of North Dakota. This section was amended with the approval of Measure 2 (from 2015 SCR4003) in the 2016 general election so that oil extraction taxes are to be allocated as follows:

- 10 percent to the Common Schools Trust Fund
- 10 percent to the Foundation Aid Stabilization Fund

The measure also states that 15 percent of the General Fund appropriation for state aid to school districts for the most recently completed biennium must be retained in the fund. Any amount over the 15.0 percent may be appropriated for education-related purposes, as provided by law.

Section 24 also provides that interest from the Foundation Aid Stabilization Fund must be transferred to the General Fund; the principal can only be spent upon order of the Governor to offset foundation aid reductions made by executive action due to a revenue shortfall. NDCC Section 54-44.1-12 provides that in the case of an allotment, all agencies that receive monies from a fund must be allotted on a uniform basis. The exception is that appropriations for foundation aid, transportation aid, and special education aid may only be allotted to the extent that the allotment can be offset by transfers from the Foundation Aid Stabilization Fund. Section 6 of 2017 SB2272 amends this section of code to include the General Fund portion of appropriation to Career and Technical Education for grants to school districts.

**Health Care Trust Fund
Status Statement**

	2015-17 Actual	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$605,533	\$833,144 ^{\1}	\$68,792
Revenue:			
Investment Earnings	\$715	\$1,595	\$3,044
Principal and Interest Repayments	985,958	1,014,012	1,014,012
Total Revenues	<u>\$986,673</u>	<u>\$1,015,607</u>	<u>\$1,017,056</u>
Expenditures:			
Bed Layaway Program - DHS	(\$546,786)	(\$546,786)	
Increased Nursing Home per Bed Limit	(139,405)	(139,405)	
Increased Nursing Home Operating Margin		(1,000,000)	(\$1,000,000)
Nurse Aid Registry - Health Department	(72,871)	(93,768)	
Total Expenditures	<u>(\$759,062)</u>	<u>(\$1,779,959)</u>	<u>(\$1,000,000)</u>
Ending Fund Balance	\$833,144	\$68,792	\$85,848

\1 Actual July 1, 2017 balance.

Notes:

The Health Care Trust Fund was established by the 1999 legislative assembly to provide grants and loans to nursing facilities. Additional uses of moneys have been approved in subsequent bienniums. Revenue for the fund was originally generated through nursing facilities funding pool payments to government nursing facilities based on the difference between Medicare and Medicaid rates for nursing care. This funding stream was known as the Intergovernmental Transfer Program (IGT). The federal government passed regulations phasing out the IGT program and the final pool payment was made to the state in July 2004. Current revenues to the fund consist of loan repayments and investment earnings.

**Highway Tax Distribution Fund
Status Statement**

	2015-17 Actual ^{\1}	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$0	\$0 ^{\2}	\$0
Revenue:			
Motor Vehicle Fuel Tax	\$198,460,006	\$196,270,000	\$200,300,000
Special Fuel Taxes	175,145,391	186,400,000	186,600,000
Motor Vehicle Registration Fees	184,615,260	181,200,000	181,800,000
Total Revenues	<u>\$558,220,657</u>	<u>\$563,870,000</u>	<u>\$568,700,000 ^{\3}</u>
Transfers:			
State Highway Fund Allocation	(\$331,204,414)	(\$334,738,494)	(\$337,338,154)
Counties Allocation	(119,038,981)	(120,000,000)	(121,067,527)
Cities Allocation	(67,364,809)	(68,100,000)	(68,788,367)
Townships Allocation	(14,588,123)	(14,700,000)	(14,858,287)
Transit Allocation	(8,104,513)	(8,200,000)	(8,254,604)
Highway Patrol	(6,687,330)	(6,912,904)	(7,204,043)
Motorboat Safety Account	(285,668)	(273,103)	(200,000)
State Snowmobile Fund	(179,648)	(175,499)	(200,000)
Hwy-Rail Grade Crossing Safety Projects Fund	(550,000)	(570,000)	(589,018)
Administrative Assistance to Transferees	(5,500,000)	(5,500,000)	(5,500,000)
Ethanol Production Incentive	(4,717,171)	(4,700,000)	(4,700,000)
Total Transfers	<u>(\$558,220,657)</u>	<u>(\$563,870,000)</u>	<u>(\$568,700,000)</u>
Ending Fund Balance	\$0	\$0	\$0

\1 Final revenues and expenditures per Department of Transportation.

\2 Revenues and expenditures based on actual collections through May 31, 2019, and estimates for the remaining months of the 2017-19 biennium.

\3 Revenue notes:

- Motor fuel tax amounts are net of amounts withheld for the refund reserve and the Motor Fuels Operating Fund. Motor fuel tax amounts include amounts collected for penalties, interest, and license and permit fees (57-43.1-28);
- Special fuel taxes include amounts collected for penalties, and interest, and license and permit fees (57-43.2-19);
- Up to \$275,000/year from special fuels excise taxes collected on sales of diesel fuel to a railroad must be transferred by the State Treasurer to the Rail Safety Fund, through June 30, 2019 (57-43.2-03);
- Motor vehicle registrations are net of amounts withheld to pay fuel tax refunds for the International Fuel Tax Agreement (IFTA) member states, and the Motor Vehicle Operating Fund. Motor vehicle registrations exclude the fees collected by the Motor Vehicle Division but paid to other funds, such as the Motor Vehicle Excise Tax Fund, the State Aid Distribution Fund, the Motorcycle Safety Education Fund (39-28-05), Abandoned Motor Vehicle Disposal Fund (39-26-12), Veterans Cemetery Maintenance Fund (39-04-10.10), All-Terrain Vehicle Fund (39-29-01.1), and the Employment of People with Disabilities Fund (39-01-15).
- On July first of each year, the State Treasurer transfers from the Highway Tax Distribution Fund to the motorboat program and safety account an amount equal to \$2.50 multiplied by the number of motorboats licensed with the Game and Fish Department (20.1-02-16.6);
- Annually, an amount equal to the tax collected on 40 gallons of motor vehicle fuel multiplied by the number of snowmobiles registered must be transferred from the Highway Distribution Fund to the State Snowmobile Fund (39-24-05); and
- The State Treasurer transfers annually from the Highway Tax Distribution Fund to the Ethanol Incentive Fund an amount equal to 40 percent of all sums collected for the registration of farm vehicles (39-04-39).

Notes:

The Highway Tax Distribution Fund is a statutory fund established by NDCC Section 54-27-19. The fund receives moneys from motor vehicle registrations and fees, fuels taxes, special fuels taxes, use taxes, and special fuels excise taxes. The first \$5.5 million deposited in the fund is transferred to the Highway Fund to provide administrative assistance to transferees. Appropriations for the Highway Patrol, ethanol production incentives, Highway-Rail Grade Crossing Safety Projects Fund, Motorboat Safety, and State Snowmobile Fund are deducted before remaining moneys are allocated pursuant to the following formula:

- 61.3 percent to the Highway Fund for use by the state DOT;
- 2.7 percent to Township Highway Fund for allocation to townships pursuant to Section 54-27-19.1;
- 1.5 percent to the Public Transportation Fund to be allocated pursuant to Section 39-04.2-04; and
- 34.5 percent to cities and counties, allocated pursuant to the distribution formula provided in Section 54-27-19.

**Legacy Fund
Status Statement**

	2015-17 Actual	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$3,269,968,272 ^{\1}	\$4,377,464,904 ^{\2}	\$5,605,545,603
Revenue:			
Transfers from Oil and Gas Taxes	\$834,355,084 ^{\3}	\$1,228,080,699 ^{\3}	\$1,297,823,623 ^{\3}
Realized Investment Earnings	273,141,548 ^{\4}	300,000,000 ^{\5}	300,000,000 ^{\5}
Total Revenues	<u>\$1,107,496,632</u>	<u>\$1,528,080,699</u>	<u>\$1,597,823,623</u>
Expenditures:			
Legislative Transfer to General Fund		(\$300,000,000)	(\$100,000,000) ^{\6}
Additional Transfer to General Fund			(200,000,000) ^{\6}
Legislative Appropriations			^{\7}
Total Estimated Expenditures		<u>(\$300,000,000)</u>	<u>(\$300,000,000)</u>
Ending Fund Balance	<u>\$4,377,464,904</u>	<u>\$5,605,545,603</u>	<u>\$6,903,369,226</u>

^{\1} Actual July 1, 2015 balance per Retirement and Investment Office financial statements.

^{\2} Actual July 1, 2017 balance per Retirement and Investment Office financial statements.

^{\3} Revenue estimate based on actuals through June 30, 2019, and the May 2019 revised oil tax revenue forecast for the 2017-19 biennium and the May 2019 legislative oil tax revenue forecast for the 2019-21 biennium. For the purposes of this analysis, actual oil and gas tax revenues for the 2015-17 biennium include revenues from July 2015 through June 2017.

^{\4} NDCC Section 21-10-12 defines the earnings for the Legacy Fund to mean net income in accordance with generally accepted accounting principles excluding any unrealized gains or losses. Earnings for the 2015-17 biennium were retained in the principal balance of the fund per Section 26 of Article X of the North Dakota State Constitution.

^{\5} Projected earnings available for transfer to the general fund, estimated by the Retirement and Investment Office utilizing the May 2019 revenue forecast and long-term expected returns based upon the current asset allocation.

^{\6} The May 2019 legislative revenue forecast reflects a transfer to the General Fund of only \$100.0 million of the anticipated \$300.0 million in investment earnings. Current law requires the entire amount to be transferred to the General Fund.

^{\7} Based on North Dakota Constitution Article X, Section 26, no expenditures of principal or interest may be made from the fund until after June 30, 2017. The 2019 Legislative Assembly did not make any appropriations from the Legacy Fund for the 2019-21 biennium.

Notes:

House Concurrent Resolution 3054 was adopted by the 2009 legislature and approved by the voters in November 2010. This measure establishes the North Dakota Legacy Fund as a constitutional trust fund. Thirty percent of all revenue collected by the state from oil and gas production and extraction taxes is transferred to the fund. Interest and investment earnings were retained in the fund until June 30, 2017, after which time they are transferred to the General Fund once each biennium. For the 2011-13 through 2015-17 bienniums, interest earnings were added to the fund principal.

**ND Outdoor Heritage Fund
Status Statement**

	2015-17 Actual	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	(\$5,217,411) ^{\1}	\$7,996,508 ^{\1}	\$0
Revenue:			
Oil and Gas Gross Production Tax	\$19,958,440	\$10,799,177 ^{\2}	\$15,000,000 ^{\2}
Interest Income	20,511	45,000	45,000
Total Estimated Revenues	\$19,978,951	\$10,844,177	\$15,045,000
Expenditures:			
Grant Awards/Available for Commitment	(\$88,544)	(\$18,690,685) ^{\3}	(\$14,895,000) ^{\3}
Administrative Expenses	(6,676,488)	(150,000)	(150,000)
Total Estimated Expenditures	(\$6,765,032)	(\$18,840,685)	(\$15,045,000)
Ending Fund Balance	\$7,996,508	\$0	\$0

- ^{\1} The amount shown is based on grants awarded to date, not amounts spent, as some grant awards are paid out over several years.
- ^{\2} NDCC Section 57-51-15 establishes a maximum allocation of \$20.0 million per year and \$40.0 million for the 2015-17 biennium. The 2017 legislative assembly, in Senate Bill 2013, limited the allocation to \$10.0 million per biennium for the 2017-19 biennium only. The 2019 legislative assembly, in HB 1014, limited the allocation to \$7.5 million per year for the 2019-21 biennium only.
- ^{\3} All moneys in the fund are appropriated on a continuing basis, pursuant to NDCC Section 54-17.8-02. Grant commitments include some projects that will draw down funds over a 10-year period. The amount shown reflects the estimated amount available for grants and not the amount expended.

Notes:

The 2013 legislature, through passage of House Bill 1278, established the North Dakota Outdoor Heritage Fund. The bill creates chapter 54-17.8 of the NDCC, which establishes an advisory board to administer the fund, provides a continuing appropriation for the fund, and establishes allowable uses of the fund. Moneys in the fund can be used for grants to state agencies, tribal governments, political subdivisions, and nonprofit organizations to:

- Provide access to private and public lands for sportsmen;
- Improve and maintain water quality, soil conditions, and support stewardship practices to enhance farming and ranching;
- Develop wildlife and fish habitat; and
- Conserve natural areas for recreation through the establishment and development of parks and other recreation. areas.

Funds may not be used for:

- Litigation;
- Lobbying; or
- Activities that would interfere with coal mining; sand, scoria and gravel extraction, oil and gas operations, or other energy facility or infrastructure development.
- The acquisition of land or to encumber any land for a term longer than twenty years; or
- Projects outside North Dakota or projects that are beyond the scope of defined activities that fulfill the proposes of this chapter.

**Resources Trust Fund
Status Statement**

	2015-17 Actual ¹¹	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$576,346,704	\$306,411,028 ¹²	\$334,817,881
Revenue:			
Repayments and Reimbursements	\$14,930,912	\$12,324,400	\$13,568,805
Oil Extraction Tax Collections	240,564,950	354,391,980	437,240,805 ¹⁵
Transfer from Infrastructure Revolving Loan Fund		8,440,473	
Interest on Investments	3,051,071	2,100,000	2,500,000
Total Revenues	<u>\$258,546,933</u>	<u>\$377,256,853 ¹³</u>	<u>\$453,309,610</u>
Expenditures and Transfers:			
Water Commission Expenditures	(\$501,250,000)	(\$345,650,000) ¹⁴	(\$778,482,206) ¹⁶
Transfer to Infrastructure Loan Fund	(23,032,609) ¹⁸	¹⁸	¹⁸
Transfer to Renewable Energy Development Fund	(3,000,000)	(3,000,000)	(3,000,000) ¹⁷
Transfer to Energy Conservation Grant Fund	(1,200,000)	(200,000)	(1,200,000) ¹⁷
Total Expenditures and Transfers	<u>(\$528,482,609)</u>	<u>(\$348,850,000)</u>	<u>(\$782,682,206)</u>
Ending Fund Balance - Unrestricted	\$306,411,028	\$334,817,881	\$5,445,285

¹¹ Final revenues and expenditures per state accounting system reports.

¹² Actual July 1, 2017 balance.

¹³ Preliminary revenue estimates through June 30, 2019, based on the May 2019 legislative revenue forecast.

¹⁴ Estimated agency expenditures for the 2017-19 biennium.

¹⁵ The May 2019 legislative forecast assumes an average price of \$48.50 per barrel for the first year of the biennium and \$48.00 for the second year. Production is expected to hold constant at 1.40 million barrels per day throughout the first year of the biennium and 1.44 million barrels per day throughout the second year.

¹⁶ Estimated agency expenditures for the 2019-21 biennium include estimated carryover for projects not completed in the 2017-19 biennium.

¹⁷ 2013 Senate Bill 2014 provided that 5 percent of oil extraction taxes deposited in the Resources Trust Fund, up to \$3.0 million per biennium, must be transferred quarterly to the Renewable Energy Development Fund. This bill also provided that 0.5 percent of the amount deposited in the Resources Trust Fund, up to \$1.2 million per biennium, must be transferred quarterly to the Energy Conservation Grant Fund. 2017 House Bill 1020 reduced the percentage for deposit in the Renewable Energy Fund from 5.0 percent to 3.0 percent and for the 2017-19 biennium only reduced the deposit in the Energy Conservation Grant Fund from \$1.2 million to \$200,000.

¹⁸ Senate Bill 2233, passed by the 2013 legislature, established an Infrastructure Revolving Loan Fund within the Resources Trust Fund. The bill provides 10.0 percent of oil extraction tax revenue deposited in the Resources Trust Fund is to be made available on a continuing basis to provide loans for water supply, flood protection, or other water development and water management projects. Loans are approved by the State Water Commission and administered by the Bank of North Dakota. 2017 House Bill 1020 caps the allocation to the Infrastructure Revolving Loan Fund at \$26.0 million.

Notes:

The Resources Trust Fund was created pursuant to passage of Measure No. 6 in the November 1980 general election. Measure No. 6 established a 6.5 percent oil extraction tax, 10 percent of which was distributed to the Resources Trust Fund. Measure No. 2, a constitutional amendment approved in the June 1990 primary election, establishes the Resources Trust Fund as a constitutional trust fund and provides that the principal and income of the fund may be spent pursuant to legislative appropriations for constructing water related projects, including rural water systems, and funding energy conservation programs.

NDCC Section 57-51.1-07 provides that the Resources Trust Fund is available for legislative appropriation to the State Water Commission for planning and constructing water-related projects and to the Industrial Commission for energy conversion and waste products utilization programs and studies.

The 1995 Legislative Assembly amended Section 57-51.1-07 to provide that 20.0 percent of oil extraction tax collections will be deposited in the Resources Trust Fund.

**State Aid Distribution Fund
Status Statement**

	2015-17 Actual ¹	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$0	\$0	\$0
Revenue:			
Sales Tax Revenue	\$164,090,244	\$169,294,928	\$178,027,157
Motor Vehicle Excise Tax Revenue	21,114,226	22,625,359	23,817,970
Total Revenues	<u>\$185,204,470</u>	<u>\$191,920,287</u> ²	<u>\$201,845,127</u> ²
Expenditures:			
Distributions to Cities and Counties	<u>(\$185,204,470)</u>	<u>(\$191,920,287)</u>	<u>(\$201,845,127)</u>
Ending Fund Balance	\$0	\$0	\$0

¹ Final revenues and expenditures per state accounting system reports dated June 30, 2017.

² Estimated revenues based on actual collections through May 31, 2019, and the May 2019 revised forecast for the 2017-19 biennium and the May 2019 legislative revenue forecast for the 2019-21 biennium.

Notes:

NDCC Section 57-39.2-26.1 provides for the deposit of a portion of sales, use, and motor vehicle excise tax collections into the State Aid Distribution Fund. The 2013 legislature, through the passage of Senate Bill 2325, changed the allocation of tax collections between the General Fund and the State Aid Distribution Fund. Through fiscal year 2018 the amount deposited into the State Aid Distribution Fund was equal to 40.0 percent of an amount determined by multiplying 1.0 percent, divided by the general sales tax rate, times the net sales, use, and motor vehicle excise tax collections. The calculation resulted in 8.0 percent of all sales and motor vehicle excise taxes being distributed through the State Aid Distribution Fund to cities and counties. For fiscal year 2015 and subsequent fiscal years, the State Aid Distribution Fund share is increased from 40.0 percent to 43.5 percent, multiplied by the quotient of 1.0 percent divided by the general sales tax rate of 5.0 percent. The result of the new formula is the allocation of 8.7 percent of all sales and motor vehicle excise tax collections to the State Aid Distribution Fund for distribution to cities and counties based on the formula provided in Section 57-39.2-26.1.

**Strategic Investment and Improvements Fund
Status Statement**

	2015-17 Actual	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$793,726,995	\$372,661,563	\$1,102,180,860
Revenue:			
Mineral Royalties, Rents, Bonuses	\$144,433,649	\$213,562,227	\$204,920,800
Oil and Gas Taxes	136,541,741	768,215,273 ^{\1}	517,599,976 ^{\1}
Political Subdivision Allocation Revenue		7,660,518	
Investment Income	8,368,722	19,904,528	32,666,616
Total Revenue	<u>\$289,344,112</u>	<u>\$1,009,342,546</u>	<u>\$755,187,392</u>
Expenditures:			
Transfer to General Fund	(\$155,000,000)	(\$248,000,000)	(\$764,400,000)
Appropriations	(553,470,258)	(30,175,513)	(85,701,413) ^{\2}
Transfer to Infrastructure Fund			(13,215,273) ^{\3}
Administrative Expenses	(1,939,286)	(1,647,736)	(2,400,000)
Total Expenditures and Transfers	<u>(\$710,409,544)</u>	<u>(\$279,823,249)</u>	<u>(\$865,716,686)</u>
Ending Fund Balance Before Commitments	\$372,661,563	\$1,102,180,860	\$991,651,566
Less Fund Balance Commitments			
Potential Oil and Gas Revenue Disputes	(\$229,325,049)	(\$229,325,049)	(\$229,325,049)
Loan Guarantee Reserve	(17,321,567)		(50,000,000)
Total Assigned Fund Balance	<u>(\$246,646,616)</u>	<u>(\$229,325,049)</u>	<u>(\$279,325,049)</u>
Ending Unobligated Fund Balance	\$126,014,947	\$872,855,811	\$712,326,517

^{\1} Preliminary revenue estimates are based on actuals through June 30, 2019, and the May 2019 revised revenue forecast for the 2017-19 biennium. The amount shown for the 2019-21 biennium reflects the May 2017 legislative revenue forecast.

∨2 2019-21 recommended appropriations and transfers include:

HB 1006 \$20.0 million to the Aeronautics Commission for airport infrastructure grants

HB 1013 \$2.0 million to the Department of Trust Lands for oil impact grants

HB 1014 \$270,000 to the Department of Mineral Resources for rare earth and proppant sand research projects

HB 1015 \$1.2 million to the Department of Corrections and Rehabilitation for equipment and repairs

HB 1018 \$3.0 million to Commerce for Innovate ND and Census 2020

HB 1020 \$940,465 to Main Research for extraordinary repairs

HB 1021 \$5.2 million to ITD for information technology projects

HB 1024 \$1.0 million to the Department of Environmental Quality relating to air pollution control primacy

HB 1435 \$20 million to ITD for SIRN

SB 2002 \$8.2 million to the Secretary of State for a voting system project

SB 2005 \$35,000 to the State Treasurer for IT costs relating to system upgrades

SB 2012 \$11.5 to the Department of Human Services for capital projects and information technology projects

SB 2015 \$4.1 million to the Office of Management and Budget for a litigation pool and real estate assessment

SB 2016 \$2.5 million to the Adjutant General for State Radio projects and Camp Grafton expansion

SB 2019 \$3.8 million to the Parks and Recreation Department and International Peace Garden for capital projects

SB 2211 \$2.0 million to the Department of Trust Lands for survey reviews

∨3 Section 16 of 2019 HB 1014 provides for a contingent transfer of up to \$40 million from the SIIF to the Infrastructure Revolving Loan Fund during the 2019-21 biennium of any 2017-19 biennium oil and gas tax revenues deposited in the SIIF exceeding \$755 million.

Notes:

The Strategic Investment and Improvements Fund was created by the 2011 legislature to replace the Lands and Minerals Trust Fund. In addition to income from the sale, lease, and management of certain state owned lands and mineral interests previously allocated to the Lands and Minerals Trust Fund, the Strategic Investment and Improvements Fund receives a portion of state oil and gas taxes.

**Tax Relief Fund
Status Statement**

	2015-17 Actual ^{\1}	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$657,000,000	\$300,000,000 ^{\2}	\$182,300,000
Revenue:			
Allocation of Oil Tax Revenue	\$300,000,000	\$200,000,000	\$200,000,000
Total Revenues	<u>\$300,000,000</u>	<u>\$200,000,000</u>	<u>\$200,000,000</u>
Expenditures:			
Transfer to Social Services Fund		(\$134,700,000) ^{\3}	
Transfer to Human Service Finance Fund			(\$173,700,000) ^{\4}
Transfer to General Fund	(\$657,000,000)	(183,000,000)	(8,600,000)
Total Expenditures	<u>(\$657,000,000)</u>	<u>(\$317,700,000)</u>	<u>(\$182,300,000)</u>
Ending Fund Balance	\$300,000,000	\$182,300,000	\$200,000,000

^{\1} Final revenues and expenditures per state accounting system reports dated June 30, 2017.

^{\2} Actual July 1, 2017 balance.

^{\3} Section 20 of 2017 Senate Bill 2206 provides for a transfer from the Tax Relief Fund to the Social Services fund for the state-paid economic assistance and social services pilot program for the 2017-19 biennium.

^{\4} Section 6 of 2019 Senate Bill 2015 provides for a transfer from the Tax Relief Fund to the Human Service Finance Fund for the state-paid economic assistance and social services for the 2019-21 biennium.

Notes:

The Property Tax Relief Fund was created by the 2009 Legislative Assembly to set aside funding for the continuation of the property tax relief initiative enacted during the 2009 legislative session. NDCC Section 57-51.1-07.5 provided that the first \$200.0 million of the state share of oil and gas taxes be allocated to the general fund each biennium. The next \$341.8 million was allocated to the Property Tax Relief Fund.

The 2015 Legislative Assembly changed the name of the fund to the Tax Relief Fund and decreased the amount of the state share of oil and gas tax revenue deposited into the fund from \$341.8 million to \$300.0 million each biennium.

The 2017 Legislative Assembly decreased the amount of the state share of oil and gas tax revenue deposited into the fund from \$300.0 million to \$200.0 million each biennium.

Tobacco Prevention and Control Trust Fund
Status Statement

	2015-17 Actual ¹¹	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$49,341,421	\$58,216,127 ¹²	\$9,169,106
Revenue:			
Tobacco Settlement Revenues	\$22,907,729 ¹³	\$0	\$0
Investment Income	1,728,202	910,000 ¹⁴	250,000
Total Revenues	<u>\$24,635,931</u>	<u>\$910,000</u>	<u>\$250,000</u>
Expenditures:			
Tobacco Center - Appropriated Expenditures	(\$15,761,225)	\$0 ¹⁵	\$0 ¹⁶
<i>Department of Health:</i>			
Local Public Health Units		(2,000,000)	(525,000)
Cancer Programs		(464,804)	(580,324)
Stroke and Cardiac Care		(556,418)	
Physician Loan Repayment		(402,000)	
Behavioral Health Loan Repayment		(21,307)	
Tobacco Program Grant		(8,453,333)	
Domestic Violence Grant		(280,000)	(300,000)
Microbiology Lab Capital Improvements			(1,220,000)
<i>Department of Human Services:</i>			
Medicaid Expansion		(13,300,000)	
Medicaid Cost and Caseload		(22,175,000)	(6,000,000)
Increased Funding for Basic Care		(450,000)	
Tobacco Prevention Related Activities		(75,000)	
Behavioral Health		(1,779,159)	
Total Expenditures and Transfers	<u>(\$15,761,225)</u>	<u>(\$49,957,021)</u>	<u>(\$8,625,324)</u>
Ending Fund Balance	\$58,216,127	\$9,169,106	\$793,782

- ¹¹ Final revenue and expenditures per state accounting system reports dated June 30, 2017.
- ¹² Actual July 1, 2017 balance.
- ¹³ The final payment of the strategic contribution payments occurred April 2017.
- ¹⁴ Estimated revenues based on actuals through April 30, 2019.
- ¹⁵ NDCC 23-42 is repealed which dissolves the Tobacco Prevention and Control agency. Funding provided to Health: \$12,878,195 and DHS: \$37,779,159.
- ¹⁶ NDCC 23-42 is repealed which dissolves the Tobacco Prevention and Control agency. Funding provided to Health: \$2,625,324 and DHS: \$6,000.

Notes:

In November 2008, voters approved Measure No. 3, which created a Tobacco Prevention and Control Trust Fund. All tobacco settlement strategic contribution payments received by the state will be deposited in the fund. After 2017, no additional strategic contribution payments will be received.

2009 House Bill 1015, based on the intent of Measure No. 3, creates the Tobacco Prevention and Control Committee as a state agency. Section 35, appropriates funding for the 2009-11 biennium. Section 36, provides retroactive funding for expenditures that occurred during the period of January 1, 2009, through June 30, 2009. Section 39 changes language in the measure concerning the ability to spend funding from the Water Development Trust Fund. The legislature required that Water Development Trust Fund moneys may only be spent pursuant to legislative appropriation.

2017 Senate Bill 2024 repealed NDCC 23-42 and eliminated the Tobacco Prevention and Control Program. House Bill 1015, Section 15 provided that the Office Management and Budget administers this fund.

**Tobacco Settlement Trust Fund
Status Statement**

	2015-17 Actual ¹¹	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$0	\$0 ¹²	\$0
Revenue:			
Unspent Authority from Previous Biennium - Attorney General		\$158,922	
Fiscal Year 1 payments	\$20,466,444	20,196,747 ¹³	\$18,000,000 ¹⁴
Fiscal Year 2 payments	20,196,747	53,096,556 ¹³	18,000,000 ¹⁴
Total Revenues	\$40,663,191	\$73,452,225	\$36,000,000
Transfers:			
Attorney General (SB 2003) Tobacco Settlement Agreement Costs	(\$200,000) ¹⁵	(\$200,000) ¹⁵	
Transfer to Community Health Trust Fund	(4,046,319)]	(31,200,188)	(\$36,000,000) ¹⁶
Transfer to Water Development Trust Fund	(18,208,436)	(32,963,501)	
Transfer to Common Schools Trust Fund	(18,208,436)	(9,088,536)	
Total Expenditures and Transfers	(\$40,663,191)	(\$73,452,225)	(\$36,000,000)
Ending Fund Balance	\$0	\$0	\$0

¹¹ Final revenues and expenditures per state accounting system reports dated June 30, 2017.

¹² Actual July 1, 2017 balance.

¹³ Actual revenues received in fiscal years 2018 and 2019. An additional payment was received in April 2018 from an escrow account related to the settlement of the ongoing dispute between the state and major tobacco companies over enforcement of the 1998 Tobacco Master Settlement Agreement. The payment was made to settle prior year payments that had been withheld.

¹⁴ Estimated revenues based on average actual receipts during the 2015-17 and 2017-19 biennia.

¹⁵ 2015 Senate Bill 2003 amended NDCC Section 57-27-25 to allow expenses related to the enforcement of the Master Settlement Agreement to be paid from the fund.

¹⁶ 2019 Senate Bill 1212 eliminated the appropriation to the Attorney General and the transfers to the Common Schools Trust Fund and the Water Development Trust Fund. Instead, all revenue from the Tobacco Settlement Trust Fund will be deposited into the Community Health Trust Fund and monies in the fund may be appropriated for community-based public health program and other public health programs, including programs with emphasis on preventing or reducing tobacco usage in the state.

Notes:

NDCC Section 54-27-25, enacted in 1999, establishes the Tobacco Settlement Trust Fund. The fund is to be used for the deposit of tobacco settlement dollars obtained by the state under the master settlement agreement and consent agreement adopted by the east central judicial district court. All moneys received by the state pursuant to the judgment and for enforcement of the judgment, except amounts relating to the strategic contribution payments, must be deposited in the Tobacco Settlement Trust Fund. Prior to July 1, 2017, the principal of the Tobacco Settlement Trust Fund were allocated as follows:

- 10 percent to the Community Health Trust Fund
- 45 percent to the Common Schools Trust Fund
- 45 percent to the Water Development Trust Fund

All transfers out of the fund must be made within 30 days of receipt of the tobacco settlement moneys.

In November 2008, voters approved Measure No. 3, which created a Tobacco Prevention and Control Trust Fund. All tobacco settlement strategic contribution payments received by the state will be deposited directly into that fund and are not reflected on this statement.

The 2015 Legislative Assembly amended NDCC Section 57-27-25 to allow payment of expenses related to enforcement of the Master Settlement Agreement from the principal and interest of the fund. Any remaining funds will continue to be distributed as initially established.

The 2017 Legislative Assembly, in House Bill 1012, amended NDCC Section 54-27-25 to increase the distribution to the Community Health Trust Fund to 55.0 percent and to eliminate the distribution to the Common Schools Trust Fund for the 2017-19 biennium.

The 2019 Legislative Assembly, in Senate Bill 1212, amended NDCC Section 54-27-25 to remove the appropriation to the Attorney General and the transfers to the Common Schools Trust Fund and the Water Development Fund. All revenues from the Tobacco Settlement Trust Fund will be deposited in the Community Health Trust Fund.

**Tuition Apportionment Fund
Status Statement**

	2015-17 Actual ^{\1}	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$2,070,163	\$1,745,971 ^{\2}	\$86,612,728
Revenue:			
Fines for Violation of State Laws	\$12,456,452	\$11,453,852 ^{\3}	\$13,000,000
Transfer from DPI Operating Fund		4,282,905 ^{\4}	
Transfers from Common Schools Trust Fund	206,134,000	288,264,000 ^{\5}	364,764,000 ^{\5}
Total Revenues	<u>\$218,590,452</u>	<u>\$304,000,757</u>	<u>\$377,764,000</u>
Expenditures:			
Tuition Fund Distributions to Schools	<u>(\$218,914,644)</u>	<u>(\$219,134,000) ^{\6}</u>	<u>(\$377,764,000) ^{\7}</u>
Ending Fund Balance	\$1,745,971	\$86,612,728	\$86,612,728

\1 Final revenues and expenditures per state accounting system reports, dated June 30, 2017.

\2 Actual July 1, 2017 balance.

\3 Preliminary June 30, 2019 fine proceeds based on actuals through April 30, 2019 and projected May and June revenues.

\4 Section 4 of 2017 House Bill 1013 transfers the excess revenue that was received during the 2013-15 biennium (referenced in \6) from the public instruction fund to the state tuition fund. The appropriation for this funding is included in the expenditures amount.

\5 Common Schools Trust Fund distribution estimates provided by Department of Trust Lands.

\6 Section 5 of 2017 House Bill 1013 appropriates State Tuition Fund moneys in excess of \$305.5 million, if they become available during the 2017-19 biennium. Tuition Fund moneys are budgeted through the DPI Fund.

\7 Section 3 of 2019 Senate Bill 2013 appropriates State Tuition Fund moneys in excess of \$377.7 million, if they become available during the 2019-21 biennium. Tuition Fund moneys are budgeted through the DPI fund.

Notes:

The Common Schools Trust Fund is a constitutional trust fund established in 1889. Article IX, Section 2, of the Constitution of North Dakota provides that state distributions to schools shall include the interest and income of the Common Schools Trust Fund, as well as all fines for violation of state laws. These amounts are deposited in the State Tuition Fund, pursuant to NDCC Section 15.1-28-01. Beginning with the 2007-09 biennium, tuition apportionment payments have been included in state school aid distributions to school districts.

**Water Development Trust Fund
Status Statement**

	2015-17 Actual ¹	2017-19 Projected	2019-21 Appropriated
Beginning Fund Balance	\$26,929,728	\$29,099,770 ¹²	\$22,362,453
Revenue:			
Transfers from Tobacco Settlement Trust Fund	\$18,208,436	\$33,314,810 ¹³	\$0 ¹⁵
Expenditures:			
Bank of North Dakota Loan Repayment	(\$7,404,974)	(\$37,214,049)	
Water Commission Expenditures	(8,633,420)	(2,838,078) ¹⁴	(\$21,022,608)
Total Estimated Expenditures	(\$16,038,394)	(\$40,052,127)	(\$21,022,608)
Ending Fund Balance	\$29,099,770	\$22,362,453	\$1,339,845

¹ Final revenues and expenditures per state accounting system reports.

¹² Actual July 1, 2017 balance.

¹³ Actual revenues received during fiscal year 2016 and fiscal year 2017.

¹⁴ Estimated expenditures for the 2015-17 biennium, as projected by the State Water Commission.

¹⁵ 2019 Senate Bill 2012 eliminated the appropriation to the Attorney General and the transfers to the Common Schools Trust Fund and the Water Development Trust Fund. Instead, all revenue from the Tobacco Settlement Trust Fund will be deposited into the Community Health Trust Fund and monies in the fund may be appropriated for community-based public health program and other public health programs, including programs with emphasis on preventing or reducing tobacco usage in the state.

Notes:

The Water Development Trust Fund was established by the Legislative Assembly in 1999, upon enactment of NDCC Section 54-27-25. NDCC Section 54-27-25 established the Tobacco Settlement Trust Fund, in which is deposited state proceeds received pursuant to the tobacco master settlement agreement. Prior to, monies in the Tobacco Settlement Trust Fund were allocated 45.0 percent to the Water Development Trust Fund, 45.0 percent to the Common Schools Trust Fund, and 10.0 percent to the Community Health Trust Fund. Monies in the Water Development Trust Fund are to be used for the long-term water development and management needs of the state.

In November 2008, voters approved Measure No. 3, which created a Tobacco Prevention and Control Trust Fund to receive all tobacco settlement strategic contribution moneys received by the state. Provisions of the measure were in effect prior to receipt of the 2009 strategic contribution payment in April 2009, resulting in a reduction of Water Development Trust Fund revenue for the 2007-09 and subsequent bienniums due to amounts deposited in the Tobacco Prevention and Control Trust Fund that would have otherwise been deposited in the Water Development Trust Fund.

The initiated measure also established that if the Tobacco Prevention and Control Trust Fund does not have adequate money to fund a comprehensive statewide tobacco prevention and control program, money will be transferred from the Water Development Trust Fund to the Tobacco Prevention and Control Trust Fund in an amount determined necessary by the Tobacco Prevention and Control Executive Committee. The 2009 Legislative Assembly clarified that any money deposited in the Water Development Trust Fund may only be spent if legislatively appropriated.

The 2019 Legislative Assembly, in Senate Bill 2012, amended NDCC Section 54-27-25 to remove the appropriation to the Attorney General and the transfers to the Common Schools Trust Fund and the Water Development Fund. All revenues from the Tobacco Settlement Trust Fund will be deposited in the Community Health Trust Fund.

Higher Education

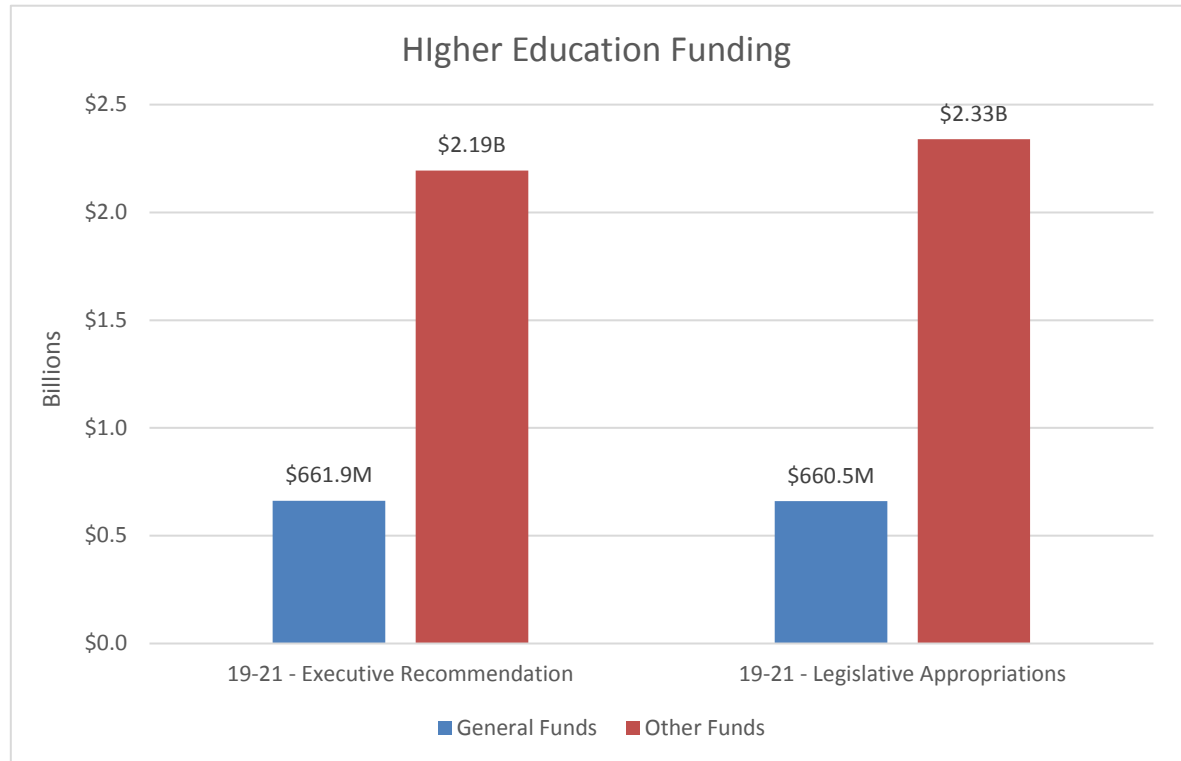
The North Dakota University System is comprised of the following: two research universities, including a medical school; two master’s institutions; two baccalaureate institutions; five community colleges; the North Dakota Forest Service; and the University System Office. The 2019-21 NDUS total appropriation is \$3.00 billion, of which \$660.5 million is from the General Fund. The legislative assembly approved appropriation is \$144.4 million more than the executive recommendation.

The legislature continued the Higher Education Funding Formula with minor changes. The funding formula enacted during the 2013 legislative session provides a fixed rate per completed student credit hour to each institution for their operations. Two minor changes were made to the funding formula:

1. \$10.7 million was appropriated for ongoing funding of the Healthcare Workforce Initiative; funding was previously considered one-time funding. This included an adjustment to the weighted factor for health sciences from 38 to 34.5; and
2. The weighted factor was adjusted for legal studies from 10.5 to 14.0.

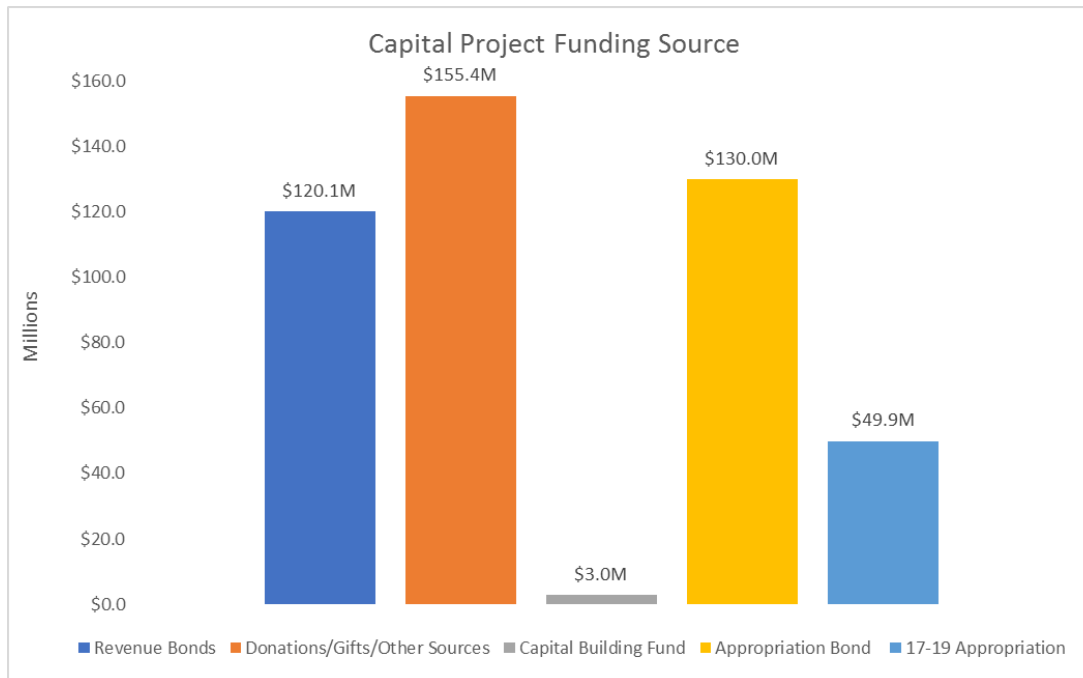
The Legislative Assembly approved \$9.4 million to continue the North Dakota Higher Education Challenge Grant matching program, which is less than the \$40.0 million included in the executive recommendation. This program is designed to foster public and private partnerships and ignite a philanthropic spirit to support higher education. The State Board of Higher Education shall award \$1 in matching grants for every \$2 in eligible, private donations for the purpose of advancement of higher education academics.

The higher education funding formula for the 2019-21 biennium continues to include funding for extraordinary repairs (Tier I). Approximately \$11.1 million was included for extraordinary repairs and must be matched 2:1 by each institution.



During the 66th legislative session, the legislative assembly approved the capital building fund pool. The pool consists of two different tiers: Tier II and Tier III. Tier II capital building funds are appropriated to the individual institutions. The total funds allocated to Tier II is \$20.0 million, \$10.0 million from BND profits and \$10.0 million from matching funds. Tier III capital building funds are appropriated to the university system office and are to be allocated to the institutions once the 2:1 match is provided. Tier III funds consist of \$7.0 million from BND profits and \$2.0 million from the General Fund.

For the 2019-21 biennium, \$458.4 million is slated to be invested for capital projects across the higher education system, with funding from revenue and appropriation bonds, donations/gifts/other sources, capital building funds and 2017-19 carryover appropriation authority.



The list of capital projects is as follows:

- UND: Memorial Union, Athletic Performance Center, Deferred Maintenance/Parking Lot, Gamble Hall
- NDSU: Dunbar Hall, Agriculture Products Development Center, University Village Phase II, Indoor Practice Facility, Softball Indoor Facility, Barry Hall
- VCSU: Communications and Fine Arts Building
- DSU: Pulver Hall
- LRSC: Precision Agriculture Center
- DCB: Dining Center

Department of Public Instruction

The following table summarizes the major state funded grant programs administered by the Department of Public Instruction:

SCHOOL AID AND OTHER GRANTS APPROPRIATED TO THE DEPT. OF PUBLIC INSTRUCTION

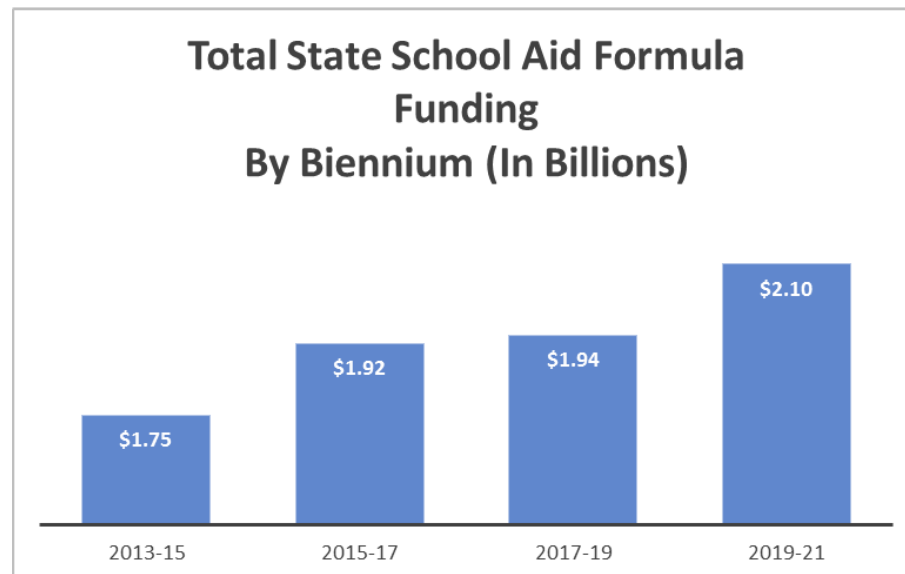
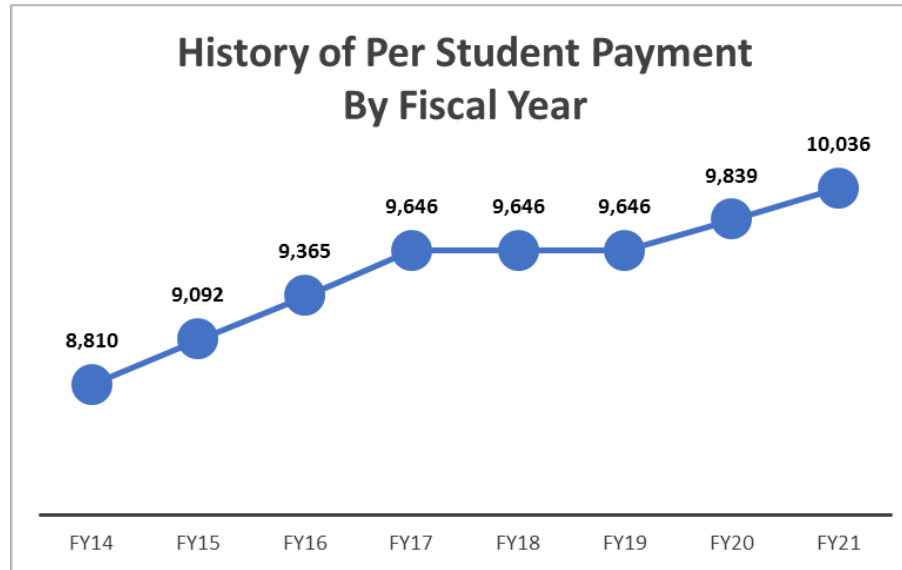
	2017-19 Appropriation	2019-21 Recommendation	2019-21 Appropriation	2019-21 Appropriation Change From 2017-19
School Aid/Mill Levy Reduction Grant Program				
Appropriation				
Integrated Formula Payment	\$1,935,204,163	\$2,050,702,323	\$2,098,202,429	\$162,998,266
Total appropriation	\$1,935,204,163	\$2,050,702,323	\$2,098,202,429	\$162,998,266
Funding				
General Fund	\$1,334,657,258	\$1,438,157,258	\$1,610,438,429	\$275,781,171
Foundation Aid Stabilization Fund	295,000,000	232,781,065	110,000,000	(185,000,000)
Tuition Fund	305,546,905	379,764,000	377,764,000	72,217,095
Total Funding	\$1,935,204,163	\$2,050,702,323	\$2,098,202,429	\$162,998,266
Other Grants				
Appropriation				
Rapid Enrollment Gants	\$6,000,000 /1	\$0	\$3,000,000 /1	(\$3,000,000)
Transportation	55,400,000	55,400,000	56,500,000	1,100,000
Special Education Contracts	19,300,000	25,000,000	24,000,000	4,700,000
Powerschool	5,500,000	0	5,500,000	0
Adult Basic Education	3,100,000	4,100,000	4,400,000	1,300,000
Teacher Support Program	2,050,000	1,925,764	2,125,764	75,764
School Food and Nutrition	1,380,000	1,380,000	1,380,000	0
North Central Council for School Television	238,000	223,576	238,000	0
North Dakota Governor's School	220,000	0	0	(220,000)
ND Museum of Art	350,000	328,789	360,000	10,000
Displaced Homemaker Program	225,000	225,000	225,000	0
Prekindergarten Grants	0	3,000,000	0	0
Young Entrepreneur Education Program	30,000	30,000	0	(30,000)

SCHOOL AID AND OTHER GRANTS APPROPRIATED TO THE DEPT. OF PUBLIC INSTRUCTION

	2017-19 Appropriation	2019-21 Recommendation	2019-21 Appropriation	2019-21 Appropriation Change From 2017-19
Atlantik-Brucke (Global Bridges) Program	200,000	0	0	(200,000)
Northern Plains Writing Project	10,000	10,000	25,000	15,000
Red River Valley Writing Project	10,000	10,000	25,000	15,000
We the People	10,000	10,000	50,000	40,000
Transportation Efficiency	30,000	27,000	0	(30,000)
ESPB National Board Certification	120,000	108,000	108,000	(12,000)
Cultural Heritage Grants	0	0	40,000	40,000
Leadership Professional Development	0	0	200,000	200,000
English Language Learner Grants	500,000 /1	0	0	(500,000)
Free Breakfast Grants	200,000	200,000	200,000	0
REA Merger Grants	100,000 /1	0	0	(100,000)
Grants - Pool	1,530,000 /2	1,809,711 /2	1,500,000 /2	(30,000)
Total Appropriation	\$96,503,000	\$93,787,840	\$99,876,764	\$3,373,764
Funding				
General Fund	\$89,458,000	\$93,562,840	\$96,651,764	\$7,193,764
Special Funds	7,045,000	225,000	3,225,000	(3,820,000)
Total Funding	\$96,503,000	\$93,787,840	\$99,876,764	\$3,373,764
Grand Total - State Grants				
General Fund	\$1,424,115,258	\$1,531,720,098	\$1,707,090,193	\$282,974,935
Special Funds	312,591,905	379,989,000	380,989,000	68,397,095
Total Funding	\$1,736,707,163	\$1,911,709,098	\$2,088,079,193	\$351,372,030

/1 These items are funded as one-time using the Foundation Aid Stabilization Fund.

/2 Programs that are part of the grant funding pool: Continuing Ed Grants for Pre-K, Grants for Pre-K space, Continuing Education Grants, Curriculum Alignment Grants, and Leveraging the Senior Year.



HEALTH AND HUMAN SERVICES*Department of Health*

The Department of Health promotes healthy behaviors throughout the state, oversees medical emergency preparedness, regulates food and lodging, healthcare facilities, medical marijuana and provides state forensic examination services. The legislature approved an appropriation of \$160.3 million including \$36.4 million from the General Fund.

Medical marijuana was approved by voters in Measure 5 in November 2016. The 65th legislative assembly established a medical marijuana fund and the Department of Health must deposit into the fund all fees related to the medical marijuana program and administer that fund with a continuing appropriation. As a result, the medical marijuana program does not have any funds directly appropriated in the 2019-2021 biennial budget and instead will operate from program revenue collections on a continual basis.

The Legislative Assembly approved a fee adjustment for birth and death certificates issued by the Vital Records Division of the Department of Health. This fee increase will allow the division to invest in citizen focused methods of information delivery and become self-sustaining, thereby removing reliance on the state General Fund.

As recommended by the Governor, funding for one additional food and lodging environmental health practitioner FTE was added to the Health Department. This staff member will help fill the staff shortage in the Division of Food and Lodging to provide supervision, monitoring and oversight necessary to regulate the food and lodging industry.

The legislature also approved \$1.2 million in capital improvements to the Microbiology Lab from the Tobacco Prevention and Control Trust Fund. In addition, the department received one-time appropriations for two different technology projects. The first project is a Microbiology Lab IT upgrade, the second project is the last phase of the WIC system upgrade. These projects have a combined total of \$837,554 with \$90,000 from the general fund.

Department of Environmental Quality

The Department of Environmental Quality safeguards the quality of air, land and water resources across the state through permitting, inspecting, sampling, analytical services and monitoring activities. The Department of Environmental Quality (DEQ) was created by Senate Bill 2327, as a new standalone agency and separates the Environmental Health Section from the Department of Health effective July 1, 2019. The 2019-2021 biennium is the first standalone budget for this department. The legislature approved an appropriation of \$58.7 million including \$12.5 million from the general fund.

There were two programs transferred from the Insurance Department to the Department of Environmental Quality during the legislative session; the boiler inspector program and the petroleum tank release program. The boiler inspector program appropriation includes \$882,249 to support the transfer of 4.0 FTE from the Insurance Department into the Department of Environmental Quality and related operating expenses for the inspection staff. The petroleum tank release program will transfer 2.0 FTE into the Department of Environmental Quality with an appropriation of \$594,434 of which \$297,217 is from the General Fund.

The Legislative Assembly approved \$1.4 million for 10.0 FTE related to the state assuming primacy over federal air pollution programs. Two of these positions may be hired on July 1, 2019 while the other 8.0 FTE are effective after July 1, 2020. These positions and funding are contingent on the Environmental Protection Agency's approval of the Department of Environmental Quality assuming federal program supremacy over the Quad O and Quad Oa programs. There is also a one-time appropriation of \$1,040,000 from the Strategic Investment and Improvement Fund for capital assets start up needs for these programs.

Department of Human Services

The Department of Human Services (DHS) is a cabinet agency with the Executive Director appointed by the Governor, who along with the Deputy Director, Director of Field Services and Medical Services Director oversee the operations of four organizational components; Administration and Support, Behavior Health & Field Services, Medical Services, and Program and Policy. Direct delivery of services to individuals and families is provided through the eight regional human service centers. The centers provide an array of outpatient services including behavior health services, emergency behavior health services, outreach, developmental disabilities case management, other human services and vocational rehabilitation services. Regional representatives at the human service centers also provide supervision and direction to county agencies in the provision of social services. Inpatient treatment services for substance abuse disorders and mental illness, institutional secure services for sexual offenders, and contracted residential substance abuse disorder treatment are provided by the North Dakota State Hospital in Jamestown. The Life Skills and Transition Center (LSTC) in Grafton provides residential services, health and support services, including behavior analyst services for persons with intellectual disabilities residing on site and in communities.

The legislature appropriated \$4.10 billion for DHS, with \$1.46 billion appropriated from the General Fund. The budget includes continued property tax relief of \$173.7 million for county social services costs initially funded as a pilot program in the 2017-19 biennium. Senate Bill 2124 continues the state effort to fully fund the direct costs of county human service delivery and creates human service zones which will allow sharing of resources and enhance the service delivery to citizens statewide.

The budget approved by the legislature provides valuable services to North Dakotans, especially the state's most vulnerable populations including seniors and disabled individuals, and includes the following:

- a funding increase to support cost and utilization changes for traditional Medicaid services, services for individuals with developmental disabilities, services for individuals living in nursing homes and home and community-based care.

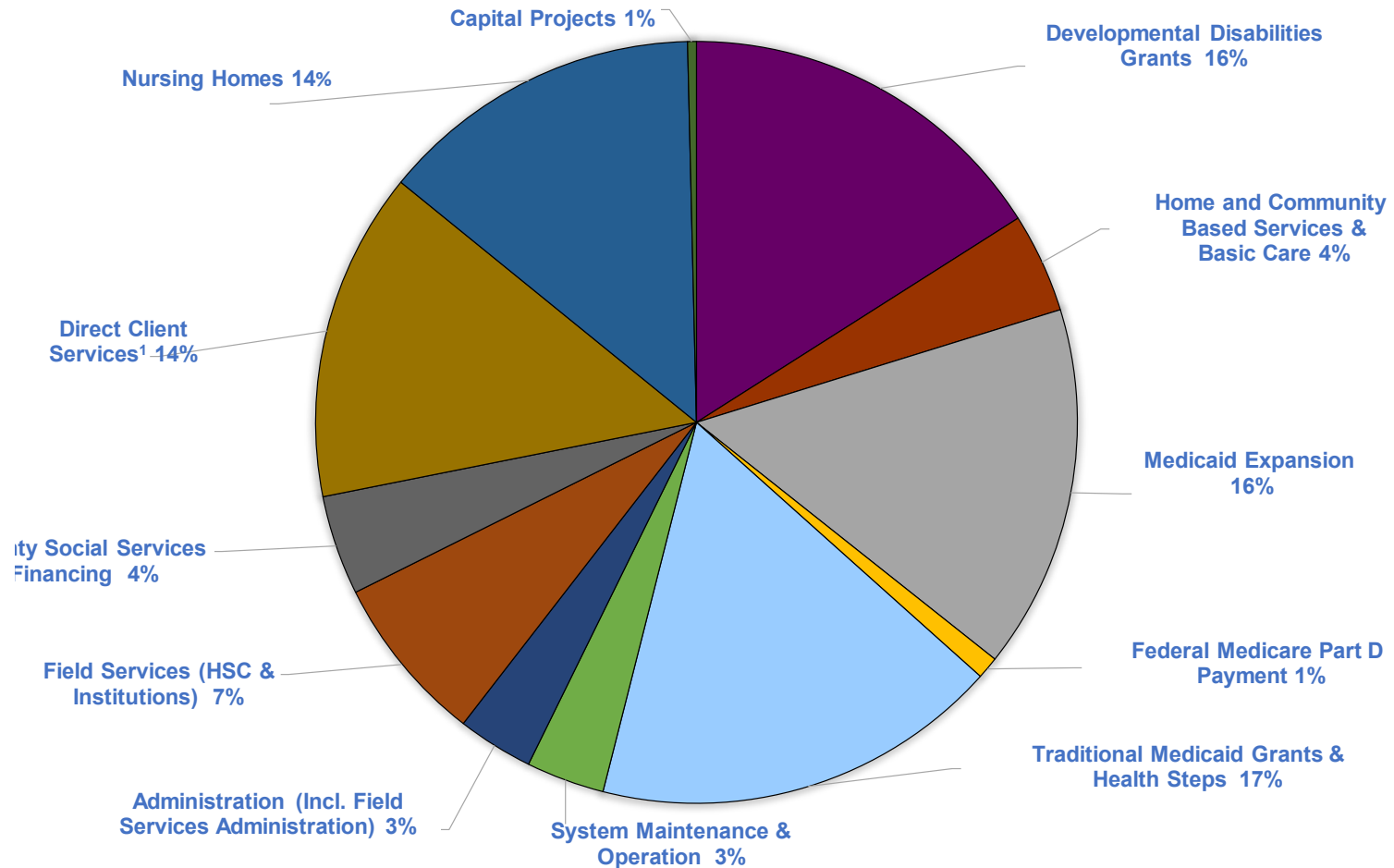
- continues funding the expansion program which provides important health care coverage to about 20,000 qualifying citizens and remains a payment source for critical access hospitals and other providers.
- The Medicaid Fraud and Control Unit was approved by the legislature and will be housed within the Attorney General's office. This includes funding of \$1.5 million and 6.0 FTE.
- The Children's Health Insurance Program and the Pharmacy Services Program were both approved to transition in-house, allowing DHS staff to administer the program and find efficiencies and cost savings.
- Behavioral Health investments will continue in the 2019-2021 budget and include expansion of the Free Through Recovery initiative to non-justice involved clients, additional funding for the substance abuse disorder voucher program, certification for peer support specialists and school-based behavior health grants.
- Expansion of Home and Community Based Service Programs that provide opportunities for choices, education and options for eligible older individuals and individuals with disabilities to receive care in the least restrictive environment. These programs include expanding access and increasing the payment scale for the Service Payments for the Elderly and Disabled (SPED) and redesigning the Aging and Disability Resource Link (ADRL). The improved ADRL will allow consumers the ability to access services through one location increasing consistency of information and providing easier access to home and community-based services.
- Investments in technology projects of \$13.8 million which includes a MMIS tech stack upgrade, migrating the Child Welfare Information Technology System (CCWIPS) off the mainframe and additional funding for the SPACES eligibility system.
- Capital project and infrastructure one-time funding of \$6.8 million for projects at the Life Skills and Transition Center and the State Hospital.
- Includes funding for provider increases at the same level as the state employee compensation increases, 2.0 percent for the first year of the biennium and 2.5 percent for the second year of the biennium.

As recommended by the Governor, the legislature approved a 1915i state plan amendment. This approval will allow the department to implement and manage a state plan amendment for children and adults. This will allow DHS to expand services to support individuals in their communities. These services include housing supports, employment and education supports, service coordination, peer support and wraparound services.

Two critical studies were included in Senate Bill 2012 that the Department of Human Services is required to complete:

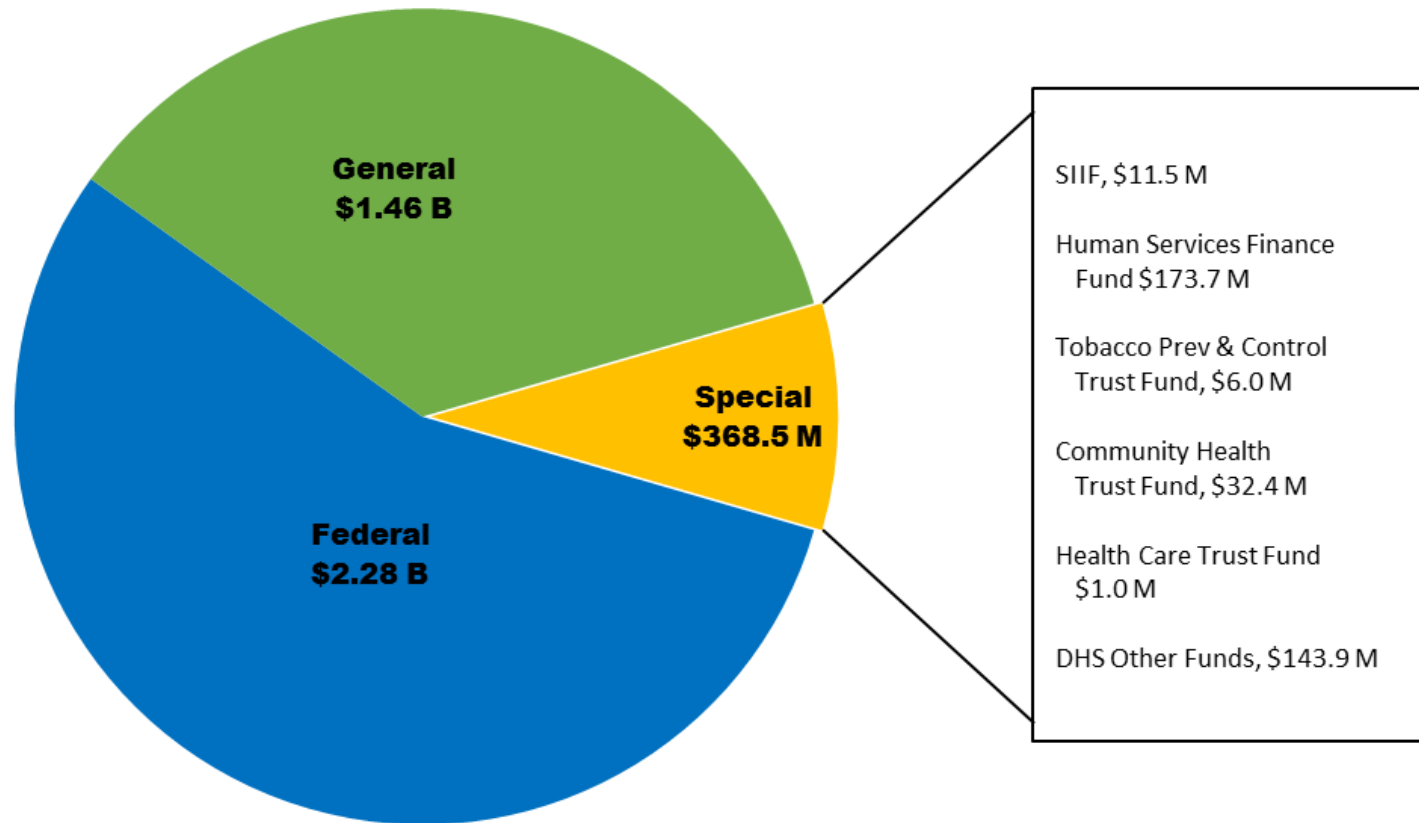
- Placement of individuals in institutions for mental disease allows DHS to develop a statewide plan to address acute psychiatric and residential care needs.
- Revised payment methodology for nursing facility services requires DHS to develop an implementation plan for a revised payment methodology for nursing facility services

**2019-2021 Department of Human Services
Legislatively Approved Budget, Total \$4.11 Billion**



¹ Direct Client Services includes Economic Assistance Programs, Regional Child Support Units, grants and service contracts for Child Welfare, Aging, Behavior Health, Vocational Rehabilitation, Medical Services and Developmental Disability.

**2019-2021 Department of Human Services
Legislatively Approved Budget Funding Sources, Total \$4.11 Billion**



Bank of North Dakota

The Bank of North Dakota (BND) is located in Bismarck, ND and is the only state-owned bank in the nation. Its mission, established by legislative action in 1919, is to serve as the development bank for agriculture, commerce and industry in North Dakota. In this role, BND acts as a funding resource in partnership with other financial institutions, economic development groups and guarantee agencies.

The 2019 Legislative Assembly authorized the transfer of \$255.0 million of the Bank of North Dakota profits. The Bank’s estimated capital structure for the 2017-19 and 2019-21 bienniums is as follows:

	2017-19 Biennium	2019-21 Biennium
Beginning Capital	\$834,818,000	\$919,021,000
Estimated Profits	313,408,000	325,000,000
Estimated Transfers:		
Transfer to the General Fund – 2017 SB2014, 2019 HB1014	(140,000,000)	(140,000,000)
Transfer to Economic Development Programs ¹ – 2017 SB2014, 2019 HB1014	(25,000,000)	(52,000,000)
Transfer to Interest Rate Buydowns on School Construction Loans – 2017 SB2014	(6,000,000)	
Infrastructure Revolving Loan Fund – 2015 HB1443	(59,352,000)	(40,648,000)
Transfer to UND, NDSU for Campus Network Upgrades - 2019 HB1003		(3,000,000)
Transfer to NDUS for TIER II Pool and Matching Funds - 2019 HB1003		(17,000,000)
Transfer to NDUS for Skilled Workforce Program – 2019 HB1171		(6,000,000)
Transfer to Innovation Loan Fund - 2019 HB1333		(15,000,000)
Transfer to Statewide Interoperability Radio Network Fund – 2019 HB1435		(20,000,000)
Transfer to Agriculture Commissioner for APUC – 2019 SB2009		(2,000,000)
Estimated Ending Capital	\$919,021,000	\$948,373,000
¹ Transfers to Economic Development Programs include:		
PACE Fund	\$16,000,000	\$26,000,000
Ag PACE Fund	2,000,000	4,000,000
Biofuels PACE Fund	1,000,000	1,000,000
Beginning Farmer Revolving Loan Fund	6,000,000	6,000,000
North Dakota Development Fund		15,000,000

State Water Commission

The State Water Commission (SWC) is the state agency charged with regulating and developing the state’s water resources. Regulatory functions include water rights, drainage, floodplain management, and dam safety. The SWC is also responsible for large state water development projects, such as flood control and water supply projects. In addition, the SWC provides cost-share assistance for many local projects including dams, dikes, drains, and water supplies.

The Governor’s recommended budget for the State Water Commission was \$836.2 million, with \$710.7 million from the Resources Trust Fund and \$72.8 million from the Water Development Trust Fund. The Legislative Assembly appropriated \$968.2 million to the State Water Commission which includes \$128.0 million for water supply, \$37.2 million for rural water supply, \$66.5 million for Fargo area flood control, \$82.5 million for Mouse River area flood control, \$48.0 million for flood control, \$27.1 million for general water projects, \$65.1 million for state-owned water projects and \$74.0 million for other new projects. The Legislative Assembly provided \$25.9 million to pay off bonds and continued a \$75.0 million line of credit at the Bank of North Dakota to be used for water supply and flood control projects approved before June 30, 2021.

Department of Transportation

The Department of Transportation (DOT) oversees the development of surface transportation in the state including highways, rail service, and transit services. To address the need to make repairs and improvements to infrastructure at the state and local level, the executive budget recommended, and the Legislative Assembly approved, \$772.2 million in federal and matching funds as shown.

	Total (in millions)
Roadway and Bridge Construction Funding*	
State	\$613.9
City	97.8
County	53.2
Metropolitan Planning Organizations (MPO)	4.5
Recreational Trails	2.8
Total 2017-19 Biennium	\$772.2

*These totals do not include Missile Road, Rail Loan, Safety or Transit funding.

CAPITAL ASSETS

The capital budget summarizes the 2019-21 biennium legislative appropriation for state investments in capital assets. The term "capital assets" refers to:

- Capital projects.
- Extraordinary repairs.
- Other capital payments, including payments on outstanding bonds.
- Equipment over \$5,000.
- Information technology (IT) equipment and software over \$5,000.

For the 2019-21 biennium, the legislature approved a total of \$1.61 billion for capital asset expenditures, \$35.3 million from the General Fund and \$1.57 billion from special and federal funds.

The 2019-21 appropriation includes the following:

	Millions
Capital Projects	\$435.9
Extraordinary Repairs	31.1
Other Capital Payments	996.3
Equipment over \$5,000	72.7
IT Equipment and Software over \$5,000	72.5
Total Capital Assets	\$1,608.5

The 2019-21 biennium appropriations for capital assets are summarized on the following pages.

Capital Assets Appropriations by Category – 2019-21

Agency	Capital Projects	Extraordinary Repairs	Other Capital Payments	Equipment Over \$5000	IT Equipment & Software Over \$5000	Total
110 Office of Management and Budget	\$2,000,000	\$1,900,000	\$567,125	\$75,000	\$295,000	\$4,837,125
General Fund			567,125			567,125
Federal Funds						
Special Funds	2,000,000	1,900,000		75,000	295,000	4,270,000
112 Information Technology	\$0	\$0	\$0	\$250,000	\$42,813,117	\$43,063,117
General Fund					660,000	660,000
Federal Funds						
Special Funds				250,000	42,153,117	42,403,117
117 State Auditor	\$0	\$0	\$0	\$16,000	\$0	\$16,000
General Fund				16,000		16,000
Federal Funds						
Special Funds						
125 Office of the Attorney General	\$0	\$0	\$647,500	\$2,051,956	\$915,000	\$3,614,456
General Fund			647,500	200,000		847,500
Federal Funds				1,851,956	357,000	2,208,956
Special Funds					558,000	558,000
127 Office of State Tax Commissioner	\$0	\$0	\$0	\$0	\$6,000	\$6,000
General Fund					6,000	6,000
Federal Funds						
Special Funds						
150 Legislative Assembly	\$0	\$0	\$0	\$0	\$106,000	\$106,000
General Fund					6,000	6,000
Federal Funds						
Special Funds					100,000	100,000
160 Legislative Council	\$0	\$0	\$0	\$6,000	\$0	\$6,000
General Fund				6,000		6,000
Federal Funds						
Special Funds						
180 Judicial Branch	\$970,000	\$0	\$0	\$82,500	\$64,852	\$1,117,352
General Fund				82,500	64,852	147,352
Federal Funds						
Special Funds	970,000					970,000

Capital Assets Appropriations by Category – 2019-21

Agency	Capital Projects	Extraordinary Repairs	Other Capital Payments	Equipment Over \$5000	IT Equipment & Software Over \$5000	Total
190 Retirement & Investment Office	\$0	\$0	\$0	\$0	\$9,000,000	\$9,000,000
General Fund						
Federal Funds						
Special Funds					9,000,000	9,000,000
192 Public Employees Retirement System	\$0	\$0	\$0	\$0	\$190,000	\$190,000
General Fund						
Federal Funds						
Special Funds					190,000	190,000
215 ND University System	\$0	\$0	\$13,959,448	\$0	\$2,172,612	\$16,132,060
General Fund			6,959,448		2,172,612	9,132,060
Federal Funds						
Special Funds			7,000,000			7,000,000
227 Bismarck State College	\$0	\$417,673	\$1,190,777	\$1,155,149	\$0	\$2,763,599
General Fund		417,673				417,673
Federal Funds						
Special Funds			1,190,777	1,155,149		2,345,926
228 Lake Region State College	\$3,000,000	\$155,367	\$354,750	\$207,300	\$0	\$3,717,417
General Fund		155,367		207,300		362,667
Federal Funds						
Special Funds	3,000,000		354,750			3,354,750
229 Williston State College	\$0	\$197,801	\$1,340,061	\$0	\$0	\$1,537,862
General Fund		197,801				197,801
Federal Funds						
Special Funds			1,340,061			1,340,061
230 University of North Dakota	\$206,000,000	\$4,411,566	\$8,723,602	\$6,101,572	\$745,497	\$225,982,237
General Fund		4,411,566				4,411,566
Federal Funds						
Special Funds	206,000,000		8,723,602	6,101,572	745,497	221,570,671
235 North Dakota State University	\$163,000,000	\$2,732,244	\$5,799,192	\$5,066,860	\$0	\$176,598,296
General Fund		2,732,244				2,732,244
Federal Funds						
Special Funds	163,000,000		5,799,192	5,066,860		173,866,052

Capital Assets Appropriations by Category – 2019-21

Agency	Capital Projects	Extraordinary Repairs	Other Capital Payments	Equipment Over \$5000	IT Equipment & Software Over \$5000	Total
238 ND State College of Science	\$0	\$1,012,379	\$1,001,390	\$0	\$0	\$2,013,769
General Fund		1,012,379				1,012,379
Federal Funds						
Special Funds			1,001,390			1,001,390
239 Dickinson State University	\$4,000,000	\$409,078	\$537,724	\$0	\$0	\$4,946,802
General Fund		409,078				409,078
Federal Funds						
Special Funds	4,000,000		537,724			4,537,724
240 Mayville State University	\$0	\$358,992	\$547,706	\$24,316	\$0	\$931,014
General Fund		358,992		24,316		383,308
Federal Funds						
Special Funds			547,706			547,706
241 Minot State University	\$0	\$899,620	\$1,145,602	\$180,000	\$20,000	\$2,245,222
General Fund		899,620				899,620
Federal Funds						
Special Funds			1,145,602	180,000	20,000	1,345,602
242 Valley City State University	\$30,000,000	\$408,319	\$675,794	\$47,504	\$0	\$31,131,617
General Fund		408,319	57,520	47,504		513,343
Federal Funds						
Special Funds	30,000,000		618,274			30,618,274
243 Dakota College at Bottineau	\$2,500,000	\$114,007	\$218,900	\$0	\$0	\$2,832,907
General Fund		114,007	6,772			120,779
Federal Funds						
Special Funds	2,500,000		212,128			2,712,128
244 North Dakota Forest Service	\$0	\$62,480	\$0	\$56,248	\$0	\$118,728
General Fund		62,480		56,248		118,728
Federal Funds						
Special Funds						
252 School for the Deaf	\$0	\$408,678	\$0	\$20,000	\$0	\$428,678
General Fund						
Federal Funds						
Special Funds		408,678		20,000		428,678

Capital Assets Appropriations by Category – 2019-21

Agency	Capital Projects	Extraordinary Repairs	Other Capital Payments	Equipment Over \$5000	IT Equipment & Software Over \$5000	Total
253 ND Vision Services	\$0	\$299,692	\$0	\$0	\$0	\$299,692
General Fund						
Federal Funds						
Special Funds		299,692				299,692
301 ND Department of Health	\$0	\$1,347,659	\$518,457	\$1,518,697	\$483,000	\$3,867,813
General Fund		30,650	457,947		90,000	578,597
Federal Funds			60,510	1,348,697	360,000	1,769,207
Special Funds		1,317,009		170,000	33,000	1,520,009
303 Department of Environmental Quality	\$0	\$27,000	\$216,429	\$1,415,000	\$605,000	\$2,263,429
General Fund		6,866	93,691			100,557
Federal Funds		20,134	122,738	62,500	85,000	290,372
Special Funds				1,352,500	520,000	1,872,500
313 Veterans Home	\$233,450	\$138,700	\$405,733	\$99,400	\$52,500	\$929,783
General Fund						
Federal Funds						
Special Funds	233,450	138,700	405,733	99,400	52,500	929,783
321 Department of Veterans' Affairs	\$0	\$0	\$0	\$64,800	\$0	\$64,800
General Fund				18,800		18,800
Federal Funds				46,000		46,000
Special Funds						
325 Department of Human Services	\$1,931,000	\$6,920,683	\$0	\$208,412	\$50,000	\$9,110,095
General Fund		2,081,018		199,391	28,930	2,309,339
Federal Funds				9,021	21,070	30,091
Special Funds	1,931,000	4,839,665				6,770,665
360 Protection and Advocacy	\$0	\$0	\$0	\$0	\$8,000	\$8,000
General Fund					8,000	8,000
Federal Funds						
Special Funds						
380 Job Service North Dakota	\$0	\$0	\$20,000	\$0	\$0	\$20,000
General Fund						
Federal Funds			20,000			20,000
Special Funds						

Capital Assets Appropriations by Category – 2019-21

Agency	Capital Projects	Extraordinary Repairs	Other Capital Payments	Equipment Over \$5000	IT Equipment & Software Over \$5000	Total
405 Industrial Commission	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
General Fund						
Federal Funds						
Special Funds					5,000,000	5,000,000
408 Public Service Commission	\$0	\$0	\$0	\$0	\$25,000	\$25,000
General Fund					25,000	25,000
Federal Funds						
Special Funds						
471 Bank of North Dakota	\$0	\$0	\$0	\$250,000	\$1,260,000	\$1,510,000
General Fund						
Federal Funds						
Special Funds				250,000	1,260,000	1,510,000
485 Workforce Safety and Insurance	\$0	\$0	\$0	\$0	\$7,860,000	\$7,860,000
General Fund						
Federal Funds						
Special Funds					7,860,000	7,860,000
504 Highway Patrol	\$1,729,100	\$0	\$0	\$103,788	\$15,288	\$1,848,176
General Fund				81,830		81,830
Federal Funds						
Special Funds	1,729,100			21,958	15,288	1,766,346
530 Dept of Corrections and Rehabilitation	\$0	\$1,332,250	\$705,479	\$710,700	\$705,000	\$3,453,429
General Fund		876,250	689,299			1,565,549
Federal Funds						
Special Funds		456,000	16,180	710,700	705,000	1,887,880
540 Adjutant General	\$6,300,000	\$0	\$224,046	\$0	\$0	\$6,524,046
General Fund			224,046			224,046
Federal Funds	5,700,000					5,700,000
Special Funds	600,000					600,000
602 Department of Agriculture	\$0	\$0	\$0	\$0	\$15,000	\$15,000
General Fund					10,000	10,000
Federal Funds						
Special Funds					5,000	5,000

Capital Assets Appropriations by Category – 2019-21

Agency	Capital Projects	Extraordinary Repairs	Other Capital Payments	Equipment Over \$5000	IT Equipment & Software Over \$5000	Total
628 Branch Research Centers	\$0	\$0	\$126,569	\$4,345,000	\$0	\$4,471,569
General Fund			126,569	875,000		1,001,569
Federal Funds						
Special Funds				3,470,000		3,470,000
630 NDSU Extension Service	\$0	\$0	\$0	\$410,000	\$0	\$410,000
General Fund				410,000		410,000
Federal Funds						
Special Funds						
638 Northern Crops Institute	\$0	\$0	\$0	\$250,000	\$0	\$250,000
General Fund				250,000		250,000
Federal Funds						
Special Funds						
640 NDSU Main Research Center	\$1,250,000	\$2,280,930	\$356,769	\$4,693,000	\$0	\$8,580,699
General Fund	750,000	2,280,930	356,769	693,000		4,080,699
Federal Funds						
Special Funds	500,000			4,000,000		4,500,000
649 Agronomy Seed Farm	\$0	\$0	\$0	\$300,000	\$0	\$300,000
General Fund						
Federal Funds						
Special Funds				300,000		300,000
701 Historical Society	\$160,000	\$307,357	\$1,144,542	\$81,000	\$0	\$1,692,899
General Fund	75,000	307,357	1,144,542	81,000		1,607,899
Federal Funds						
Special Funds	85,000					85,000
720 Game and Fish Department	\$800,000	\$3,157,891	\$1,651,329	\$704,000	\$0	\$6,313,220
General Fund						
Federal Funds		1,422,377	1,171,415	418,500		3,012,292
Special Funds	800,000	1,735,514	479,914	285,500		3,300,928
750 Parks and Recreation Department	\$6,755,000	\$1,776,046	\$66,875	\$1,437,000	\$0	\$10,034,921
General Fund			66,875			66,875
Federal Funds				300,000		300,000
Special Funds	6,755,000	1,776,046		1,137,000		9,668,046

Capital Assets Appropriations by Category – 2019-21

Agency	Capital Projects	Extraordinary Repairs	Other Capital Payments	Equipment Over \$5000	IT Equipment & Software Over \$5000	Total
770 State Water Commission	\$0	\$0	\$139,055,126	\$194,450	\$23,000	\$139,272,576
General Fund						
Federal Funds			23,402,500			23,402,500
Special Funds			115,652,626	194,450	23,000	115,870,076
801 Department of Transportation	\$5,300,000	\$0	\$815,075,283	\$40,580,661	\$70,000	861,025,944
General Fund						
Federal Funds			588,630,451			588,630,451
Special Funds	5,300,000		226,444,832	40,580,661	70,000	272,395,493
Total All Agencies	\$ 435,928,550	\$ 31,076,412	\$ 996,276,208	\$ 72,706,313	\$ 72,499,866	\$ 1,608,487,349
General Fund	825,000	16,762,597	11,398,103	3,248,889	3,071,394	35,305,983
Federal Funds	5,700,000	1,442,511	613,407,614	4,036,674	823,070	625,409,869
Special Funds	429,403,550	12,871,304	371,470,491	65,420,750	68,605,402	947,771,497

Capital Projects

Capital projects are expenditures for land, new construction, additions, renovations, restorations and demolitions of buildings and infrastructure. The 2019-21 appropriation for capital projects is \$435.9 million, including \$825,000 from the General Fund and \$435.1 million from special and federal funds.

For each approved capital project, the appropriated amount, project description and anticipated operating and staffing costs for the upcoming biennium are provided on the following pages.

Capital Projects Appropriations – 2019-21

Agency	Capital Project	Total	General Fund	Federal Funds	Special Funds
110 Office of Management and Budget	South Entrance	\$2,000,000	\$0	\$0	\$2,000,000
180 Supreme Court	Law Library Remodel	\$970,000	\$0	\$0	\$970,000
228 Lake Region State College	Precision Agriculture Center	\$3,000,000	\$0	\$0	\$3,000,000
230 University of North Dakota	Gamble Hall Project	61,000,000	0	0	61,000,000
	Deferred Maintenance/Parking Lot Project	30,000,000	0	0	30,000,000
	Memorial Union	80,000,000	0	0	80,000,000
	Athletic Center	35,000,000	0	0	35,000,000
	Total	\$206,000,000	\$0	\$0	\$206,000,000
235 North Dakota State University	NDSU Dunbar Hall	43,200,000	0	0	43,200,000
	NDSU Agriculture Products Development Center	40,000,000	0	0	40,000,000
	University Village Phase II	37,600,000	0	0	37,600,000
	NDSU Indoor Practice Facility	37,200,000	0	0	37,200,000
	NDSU Softball Center	2,000,000	0	0	2,000,000
	NDSU Barry Hall	3,000,000	0	0	3,000,000
	Total	\$163,000,000	\$0	\$0	\$163,000,000
239 Dickinson State University	DSU Pulver Hall	\$4,000,000	\$0	\$0	\$4,000,000
242 Valley City State University	VCSU Communications and Fine Arts Building	\$30,000,000	\$0	\$0	\$30,000,000
243 Dakota College at Bottineau	DCB - Dining Center	\$2,500,000	\$0	\$0	\$2,500,000
313 Veterans' Home	Administrator's Residence Demolition	\$233,450	\$0	\$0	\$233,450
325 Dept of Human Services	Boiler at ND State Hospital	\$1,931,000	\$0	\$0	\$1,931,000
504 Highway Patrol	Addition to Indoor Gun Range	\$1,729,100	\$0	\$0	\$1,729,100
540 Adjutant General	Federal Construction	5,700,000	0	5,700,000	0
	Camp Grafton Expansion	600,000	0	0	600,000
	Total	\$6,300,000	\$0	\$5,700,000	\$600,000
640 NDSU Main Research Center	Williston Seed Cleaning Plant	750,000	750,000	0	0
	Williston Greenhouse	500,000	0	0	500,000
	Total	\$1,250,000	\$750,000	\$0	\$500,000
701 Historical Society	Auditorium Seating	\$160,000	\$75,000	\$0	\$85,000
720 Game and Fish Department	Land Acquisitions	800,000	\$0	\$0	800,000
750 Parks and Recreation Department	Parks Capital Projects	1,755,000	0	0	1,755,000
	Peace Garden Capital Projects	5,000,000	0	0	5,000,000
	Total	\$6,755,000	\$0	\$0	\$6,755,000
801 Department of Transportation	Land and Buildings	\$5,300,000	\$0	\$0	\$5,300,000
		\$435,928,550	\$825,000	\$5,700,000	\$429,403,550

CAPITAL PROJECTS DESCRIPTIONS**110– Office of Management and Budget**Capitol South Entrance Project

This \$2.0 million appropriation from the Capitol Building Fund will be used to redesign the south entrance to the capitol. The project will include enclosing the tunnel and updating the security.

180 – Supreme CourtLaw Library Remodel

This project will provide space to move the information technology department of the judicial branch, which is currently renting space elsewhere, while still providing a section of limited reference materials for the public. The move of the IT department will result in an excess of \$250,000 of savings per biennium in rental costs.

228 – Lake Region State CollegePrecision Agriculture Center

The 66th Legislative Assembly authorized \$3.0 million for the construction of the new precision agriculture center. The new center will replace the current off-campus leased facility. The authorization for the project is from the capital building fund. Additionally, Senate Bill 2297 authorized \$1.0 million from 2017-19 appropriations to be carried forward to 2019-21 for the project.

230– University of North DakotaAthletics High Performance Center – Phase II

This Phase II project will allow Athletics to consolidate its existing space needs into new construction. The 117,000 gross square feet addition will be on the west side of the existing High-Performance Center. The Athletics/ROTC assigned square footage will be reduced by 143,083 gross square feet. The project includes \$35.0 million from special funds. The increase in operating funds will be paid within the agency's budget.

Memorial Union

The project will construct a new Memorial Union in the same location as the existing Union. It will provide 158,000 gross square feet with \$80.0 million of revenue bonds. The programming and event space will include: multiple food options convenience store, retail space, one stop student services, multiple study pods, student government suite, ballroom, multiple purpose rooms, student organization and media suite, international student suites and other support spaces. Any increase in operating will be paid within the agency's budget.

Gamble Hall

This project will renovate the College of Business and Public Administration building. The project includes \$6.0 million from bonds and \$55.0 million from fundraising or other sources. Additionally, Senate Bill 2297 authorized \$9.0 million from 2017-19 appropriations to be carried forward to 2019-21 for the project.

Deferred Maintenance/Parking Lot Project

This project authorizes \$30.0 million from appropriation bonds

to resolve ongoing deferred maintenance liabilities and projects and parking lot maintenance needs across campus.

235 – North Dakota State University

Dunbar Hall

Dunbar Hall II is proposed to be a six-story, 106,000 gross square foot building, the new construction will replace the existing Dunbar Hall. The project includes \$40.0 million from bonds and \$3.2 million from fundraising or other sources. Additionally, Senate Bill 2297 authorized \$8.0 million from 2017-19 appropriations to be carried forward to 2019-21 for the project. Operating costs are not expected to increase and may decrease due to increased energy efficiency.

Agriculture Products Development Center

This project will construct a new building for Ag Products research and education and transfer the functions currently within Harris Hall to the new building. The project includes \$20.0 million from bonds and \$20.0 million from fundraising or other sources. Additionally, Senate Bill 2297 authorized \$20.0 million from 2017-19 appropriations to be carried forward to 2019-21 for the project.

University Village Phase II

NDSU will further demolish portions of the original University Village and complete construction of three new four-story buildings with up to 240 apartments. The project includes authorization of \$37.6 million from revenue bonds. Operating costs will be covered by rental rates.

Indoor Practice Facility

The project will be approximately 120,000 square feet of climate-controlled space for all weather occurrences during the

year. The new facility will be located with the current Team Makers practice fields. The project includes \$37.2 million from special funds. Operating costs are not expected to increase and may decrease due to increased energy efficiency.

Softball Indoor Facility

The project will provide approximately 11,000 square feet of indoor hitting, fielding, and operational area. The project includes \$2.0 million from special funds. The project will be located to the North of the Ellig Softball complex. Operating costs will be funded with special funds.

Barry Hall

This project will expand the instructional capacity within Barry Hall and includes renovation of the second-floor area of the existing building and an addition to the second-floor area that includes an active learning classroom and an event space. Funding in the amount of \$3.0 million will be generated through special funds. The increase in operating will be paid within the agency's budget.

239 – Dickinson State University

Pulver Hall

This \$4.0 million bond authorization allows for the renovation of Pulver Hall.

242 – Valley City State University

Communications and Fine Arts Building

This project will provide a facility to house the various music, art, and communication programs under one roof. The project originated from the need to vacate and demolish the existing music building located in the permanent flood protection plan. The project includes authorization of \$30.0 million from bonds.

Additionally, Senate Bill 2297 authorized \$2.0 million from 2017-19 appropriations to be carried forward to 2019-21 for the project.

243 – Dakota College at Bottineau

Dining Center

This project would replace the existing dining facility which does not meet ADA requirements and has numerous existing code compliance issues. The project includes authorization of \$2.5 million from revenue bonds. Any increase in operating will be paid with special funds.

313 – Veterans Home

Administrator's Residence Demolition

This project authorization will allow for the demolition of the current administrator's residence located on the Veterans' Home complex. The project includes \$233,450 of special funds for the cost of demolition.

325 – Department of Human Services

ND State Hospital New Boiler

This project would replace the current coal boiler and building since it is need of extensive repair. The existing building sits on the original hospital foundation that was built in 1885. The project includes authorization to purchase a new natural gas boiler and build a new plant building to house the boiler. The project includes \$1.9 million from special funds. Operating expenses are not expected to increase and may decrease due to energy efficiency and eliminating staff costs related to unloading coal rail cars.

504 – Highway Patrol

Addition to Indoor Gun Range

This project is Phase II of the original design and will provide a classroom/training room for firearms instruction and emergency vehicle operations instruction. The project includes \$1.7 million from special funds. Increases in operating will be funded within the agency's budget.

540 – Adjutant General

Federal Construction

This authority request represents the historical expenditures for the Army Guard Contracts line. The spending authority includes \$5.7 million of federal funding. The National Guard Bureau has not yet approved funding or specific projects for the 2019-21 biennium. Any increase in operating and maintenance costs will be paid within the agency's budget.

Camp Grafton Expansion Project

This project will allow for the purchase or long-term lease of up to 6,000 acres of land south of Camp Grafton. If land is purchased it cannot be more than 1,600 acres with the remainder being leased.

640 – NDSU Main Research Center

Seed Cleaning Plant

Funding of \$750,000 million from the general fund has been appropriated for a seed cleaning plant project at Williston Research Extension Center. This project includes \$1.5 million of special fund carryover from the 17-19 biennium.

Greenhouse

Special fund appropriation of \$500,000 has been authorized to build a research greenhouse at Williston Research Extension Center. It is the intent of the 66th Legislative Assembly that future operation and maintenance expenses relating to the greenhouse be paid from other funds.

701 – Historical SocietyAuditorium Seating

The auditorium seating replacement project is to replace the seating in the Heritage Center auditorium for cost of \$160,000. General Funds of \$75,000 have been appropriated for this project with the remaining \$85,000 to come from special funds raised by the Historical Society.

720 – Game and Fish DepartmentLand Acquisitions

This project will provide authority for the purchase of small tracts near wildlife management areas, or similar opportunities that come up during the biennium. The project includes \$800,000 from special funds.

750 – Department of Parks and RecreationPembina Gorge Campground Development

The project will fund development site planning, engineering and preliminary design for a campground that serves as an overnight facility for the Pembina Gorge Recreation Area trail system. The project includes \$150,000 from the special funds. An increase in operating and maintenance is unknown at this time.

DeTrobriand Bay Marina Electrical Renovation

The authorization will renovate the electrical system in the marina. The current service was installed when the marina opened in 1983 and no longer meets current state electrical code. The project includes \$295,000 from special funds. A decrease in operating and maintenance is anticipated.

Rental Cabin Capital Project

This project will authorize construction of eight camping cabins in four separate state parks. The project includes \$320,000 from special funds. An increase in operating and maintenance will be offset by the additional revenue the cabins will generate.

Sully Creek Park Campsite Electrical Service

The authorization will upgrade existing campsites into modern sites with electrical availability. The project will provide electrical service to 35 campsites and includes \$230,000 from special funds. Any increase in operating and maintenance will be offset with additional revenue anticipated.

Icelandic State Parks Asphalt Road & Parking Repair

This project will authorize repair, sealer, chip and seal of all asphalt roads and park areas at Icelandic State Park. The project includes \$340,000 from special funds. Any increase in operating and maintenance will be offset by park revenue.

Fort Stevenson Facility Renovation

The project will renovate the existing marina lodge into a 2-story overnight rental property. In addition, it would also repurpose the existing vacant concession building into more useful facility that benefits both the park and the public. The project includes \$340,000 from special funds. Any increase in operating and maintenance will be offset with additional revenue anticipated.

Grahams Island State Park Facility Renovation

The authorization includes repurposing the old park concession structure into an overnight rental unit. This old structure does not have a current viable use and this renovation will create an opportunity for additional overnight accommodations. The project includes \$80,000 from the special funds. An increase in operating and maintenance will be offset by park revenue.

International Peace Garden Capital Projects

This project includes multiple capital projects and opportunities to improve the International Peace Gardens. The project includes \$5.0 million from special funds. Increases in operations and maintenance will be funded from within the agency budget.

801 – Department of TransportationLand and Buildings

This project includes lab construction in various locations. The locations are based on highest needs and priorities. The project includes \$5.3 million from special funds. Increases in operating and maintenance will be paid within the agency's budget.

LARGE IT PROJECTS

The large information technology (IT) projects budget summarizes the 2019-21 biennium legislative appropriation for state investments in large IT projects. "Large IT project" refers to any project that exceeds a \$500,000 budget. Information Technology means the use of hardware, software, services, and supporting infrastructure to manage and deliver information using voice, data, and/or video. IT project appropriations may include funding for items other than IT equipment or software. Examples of other costs may be:

- Salary and benefits for staff performing IT duties.
- Operating costs associated with IT.
- Services provided by vendors or contractors.

For the 2019-21 biennium, the legislature approved a total of \$231.2 million for large IT projects, \$13.7 million from the General Fund and \$217.5 million from special and federal funds.

The 2019-21 biennium appropriations for large IT projects are summarized on the following pages.

Large IT Projects Appropriations – 2019-21

Agency/Project	Total	General	Federal	Special
108 Secretary of State				
Voting System Replacement & Electronic Pollbook	\$ 11,200,000	\$ -	\$ 3,000,000	\$ 8,200,000
Total Secretary of State	\$ 11,200,000	\$ -	\$ 3,000,000	\$ 8,200,000
112 Information Technology				
Automation/Orchestration	\$ 900,000	\$ -	\$ -	\$ 900,000
Cyber Security	17,722,680	13,722,680	-	4,000,000
Development Platform - aPaaS	1,325,000	-	-	1,325,000
SIRN	120,000,000	-	-	120,000,000
Service Management	2,000,000	-	-	2,000,000
Statewide Land Parcels	1,150,000	-	-	1,150,000
Total Information Technology	\$ 143,097,680	\$ 13,722,680	\$ -	\$ 129,375,000
190 Retirement and Investment Office				
Pension Administration System	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000
Total Retirement and Investment Office	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000
201 Department of Public Instruction				
State Automated Reporting System (STARS) rewrite	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
Total Department of Public Instruction	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
325 Department of Human Services				
CCWIPS Mainframe Migration	\$ 1,250,000	\$ -	\$ 675,000	\$ 575,000
MMIS Tech Stack Upgrade	7,104,000	-	5,328,000	1,776,000
Spaces Program	5,431,658	-	3,062,628	2,369,030
Total Department of Human Services	\$ 13,785,658	\$ -	\$ 9,065,628	\$ 4,720,030
380 Job Service North Dakota				
Unemployment Insurance (UI) Modernization Project	\$ 17,562,746	\$ -	\$ 17,562,746	\$ -
Total Job Service North Dakota	\$ 17,562,746	\$ -	\$ 17,562,746	\$ -
405 Industrial Commission				
RBDMS Upgrade	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
Total Industrial Commission	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000

Large IT Projects Appropriations – 2019-21

Agency/Project	Project	Cost	General	Federal	Special
485 Workforce Safety and Insurance					
CAPS - Claims & Policy Replacement System	\$	7,010,000	\$ -	\$ -	\$ 7,010,000
myWSI Extranet Enhancement Project		850,000	-	-	850,000
Total Workforce Safety and Insurance	\$	7,860,000	\$ -	\$ -	\$ 7,860,000
801 Department of Transportation					
Drivers License Rewrite	\$	22,500,000	\$ -	\$ -	\$ 22,500,000
Total Department of Transportation	\$	22,500,000	\$ -	\$ -	\$ 22,500,000
Total All Agencies	\$	231,206,084	\$ 13,722,680	\$ 29,628,374	\$ 187,855,030

Other Capital Payments Appropriations – 2019-21

Agency	Project Description	Total	General Fund	Federal Funds	Special Funds
110 Office of Management and Budget	Capital Bond Payments	\$567,125	\$567,125	\$0	\$0
125 Office of Attorney General	Capital Bond Payments	\$647,500	\$647,500	\$0	\$0
215 ND University System	Capital Bond Payments	\$4,959,448	\$4,959,448	\$0	\$0
	Tier III - Capital Building Fund \1	\$9,000,000	\$2,000,000	\$0	\$7,000,000
Total ND University System		\$13,959,448	\$6,959,448	\$0	\$7,000,000
227 Bismarck State College	Special Assessments	\$339,391	\$0	\$0	\$339,391
	Tier II - Capital Building Fund \1	\$851,386	\$0	\$0	\$851,386
Total Bismarck State College		\$1,190,777	\$0	\$0	\$1,190,777
228 Lake Region State College	Tier II - Capital Building Fund \1	\$354,750	\$0	\$0	\$354,750
229 Williston State College	Special Assessments	\$1,064,167	\$0	\$0	\$1,064,167
	Tier II - Capital Building Fund \1	\$275,894	\$0	\$0	\$275,894
Total Williston State College		\$1,340,061	\$0	\$0	\$1,340,061
230 University of North Dakota	Tier II - Capital Building Fund \1	\$8,723,602	\$0	\$0	\$8,723,602
235 North Dakota State University	Tier II - Capital Building Fund \1	\$5,799,192	\$0	\$0	\$5,799,192
238 ND State College of Science	Tier II - Capital Building Fund \1	\$1,001,390	\$0	\$0	\$1,001,390
239 Dickinson State University	Tier II - Capital Building Fund \1	\$537,724	\$0	\$0	\$537,724
240 Mayville State University	Special Assessments	\$67,648	\$0	\$0	\$67,648
	Tier II - Capital Building Fund \1	\$480,058	\$0	\$0	\$480,058
Total Mayville State University		\$547,706	\$0	\$0	\$547,706
241 Minot State University	Tier II - Capital Building Fund \1	\$1,145,602	\$0	\$0	\$1,145,602
242 Valley City State University	Special Assessments	\$57,520	\$57,520	\$0	\$0
	Tier II - Capital Building Fund \1	\$618,274	\$0	\$0	\$618,274
Total Valley City State University		\$675,794	\$57,520	\$0	\$618,274
243 Dakota College at Bottineau	Special Assessments	\$6,772	\$6,772	\$0	\$0
	Tier II - Capital Building Fund \1	\$212,128	\$0	\$0	\$212,128
Total Dakota College at Bottineau		\$218,900	\$6,772	\$0	\$212,128
301 ND Department of Health	Capital Bond Payments	518,457	457,947	60,510	0
Total Department of Health		\$518,457	\$457,947	\$60,510	\$0
303 Dept of Environmental Quality	Capital Bond Payments	\$216,429	93,691	122,738	0
Total Department of Environmental Quality		\$216,429	\$93,691	\$122,738	\$0
313 Veterans Home	Capital Bond Payments	\$405,733	\$0	\$0	\$405,733
380 Job Service North Dakota	Special Assessments	\$20,000	\$0	\$20,000	\$0
530 Dept of Corrections and Rehabilitation	Capital Bond Payments	\$705,479	\$689,299	\$0	\$16,180
540 Adjutant General	Special Assessments & Payment in Lieu	\$224,046	\$224,046	\$0	\$0
628 Branch Research Centers	Capital Bond Payments - CGREC	48,136	48,136	0	0
	Capital Bond Payments - NCREC	78,433	78,433	0	0
Total Branch Research Centers		\$126,569	\$126,569	\$0	\$0
640 NDSU Main Research Center	Capital Bond Payments	\$356,769	\$356,769	\$0	\$0
701 Historical Society	Base Adjustment	\$1,144,542	\$1,144,542	\$0	\$0
720 Game and Fish Department	Fisheries	268,329	0	134,165	134,164
	Payment in Lieu of Taxes	1,383,000	0	1,037,250	345,750
Total Game and Fish Department		\$1,651,329	\$0	\$1,171,415	\$479,914
750 Parks and Recreation Department	Bond Payments	\$66,875	\$66,875	0	0
770 Water Commission	NAWS and SWPP	\$139,055,126	\$0	\$23,402,500	\$115,652,626
801 Department of Transportation	Other Capital Payments	\$815,075,283	\$0	\$588,630,451	\$226,444,832
		\$996,276,208	\$11,398,103	\$613,407,614	\$371,470,491

\1 House Bill 1003, Sections 29, 30 and 31 passed during the 66th Legislative Assembly established a capital building fund for institutions under the control of the state board of higher education to utilize for extraordinary repairs, deferred maintenance and specific capital projects.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

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For the Biennium Beginning

July 1, 2017

Christopher P. Morill

Executive Director