

**2017-19 BUDGET STATUS SUMMARY
AS OF MAY 15, 2017 - FINAL**

Beginning Balance and Revenues

Legislative estimate of unobligated general fund cash balance - July 1, 2017	\$30,890,381 ¹
Add 2017-19 estimated revenues	
January 2017 legislative base revenue forecast	\$3,680,162,479
Legislative changes to base revenue forecast	
Major increases	
HB 1015 - Additional legacy fund earnings estimate (\$40 million), transfer from the strategic investment and improvements fund (\$248 million), and transfer from the tax relief fund (\$183 million)	\$471,000,000
HB 1020 - Provides for a loan repayment to the general fund	25,000,000
HB 1152 - Increases the allocation of oil and gas tax collections to the general fund	100,000,000
SB 2014 - Transfer of Bank of North Dakota profits (\$140 million) and Mill and Elevator profits (\$6,188,868)	146,188,868
Major decreases	
March 2017 revised revenue forecast	(103,230,459)
SB 2031 - Continues coal conversion tax allocations to the lignite research fund	(1,200,000)
Other increases (decreases)	11,895,001
Total legislative changes affecting revenues	<u>\$649,653,410</u>
Total estimated general fund revenues and beginning balance - 2017-19	\$4,360,706,270

Appropriations

Base level appropriations	\$4,571,649,696
Legislative increases (decreases) to base level appropriations	
Major increases	
HB 1012 - Department of Human Services	75,345,413
HB 1015 - Office of Management and Budget and State Auditor	10,417,144
SB 2015 - Department of Corrections and Rehabilitation and Department of Human Services	11,792,684
SB 2022 - Commission on Legal Counsel for Indigents	1,000,967
Major decreases	
HB 1003 - Attorney General	(3,796,021)
HB 1004 - State Auditor (Vetoed)	(9,776,582)
HB 1006 - State Tax Commissioner	(3,647,989)
HB 1013 - Department of Public Instruction, State Library, North Dakota Vision Services - School for the Blind, School for the Deaf	(255,276,091)
HB 1016 - Adjutant General, including National Guard and Dept. of Emergency Services	(3,209,678)
HB 1019 - Parks and Recreation Department	(2,048,640)
SB 2003 - University System	(56,954,279)
SB 2004 - State Department of Health	(5,061,108)
SB 2007 - Veterans' Home	(2,176,585)
SB 2016 - Job Service North Dakota	(1,342,287)
SB 2018 - Department of Commerce	(2,516,419)
SB 2019 - Department of Career and Technical Education	(2,142,015)
SB 2020 - Upper Great Plains Transportation Institute and NDSU Agricultural Research and Extension	(7,963,654)
SB 2021 - Information Technology Department	(2,873,721)
Other increases (decreases) net	(1,158,194)
Total legislative changes affecting appropriations	<u>(\$261,387,055)</u>
Total 2017-19 general fund appropriations	<u>\$4,310,262,641</u>

Estimated Ending Balance - June 30, 2019

Estimated budget status general fund balance **\$50,443,629**

Footnotes

¹ January 2017 base revenue forecast - Unobligated general fund cash balance on June 30, 2017	(\$86,019,227) ^a
Legislative action affecting the June 30, 2017, balance	
March 2017 revised revenue forecast	(56,360,382)
HB 1012 - Appropriation to the Department of Human Services for 2015-17 biennium long-term care facility rate adjustments (\$417,010) and substance use disorder vouchers (\$200,000)	(617,010)
HB 1015 - Recognizes additional estimated unexpended 2015-17 biennium appropriations	13,880,000
HB 1013 - Uses unexpended 2015-17 state school aid appropriations for 2015-17 transportation and special education grants	(1,308,000)
HB 1024 - Transfer from the strategic investment and improvements fund for the 2015-17 biennium	155,000,000
SB 2003 - Removes exemptions for unexpended 2015-17 biennium higher education appropriations	5,000,000
SB 2018 - Removes exemptions for unexpended 2015-17 prekindergarten grants (\$315,000) and unmanned aircraft systems grants (\$1,000,000)	1,315,000
	\$116,909,608
Estimated general fund cash balance prior to budget stabilization fund transfer	\$30,890,381
Estimated transfer to budget stabilization fund - June 30, 2017	0 ^b
	\$30,890,381

^a The beginning balance reflects estimated unexpended 2015-17 biennium general fund appropriations of \$38.12 million.

^b North Dakota Century Code Chapter 54-27.2 provides that any amount in the general fund at the end of a biennium in excess of \$65 million must be transferred to the budget stabilization fund except that the balance in the budget stabilization fund may not exceed 9.5 percent of the general fund budget approved by the most recently adjourned Legislative Assembly.

Strategic Investment and Improvements Fund

Estimated July 1, 2017, balance available for appropriation or transfer	\$374,551,086 *
Appropriations and transfers	
HB 1008 - Appropriation to the Public Service Commission for specialized legal service costs	(\$300,000)
HB 1009 - Transfer to the environmental law impact review fund	(1,000,000)
HB 1015 - Deficiency appropriation to North Dakota State University for Minard Hall	(1,634,854)
HB 1016 - Appropriation to the Department of Emergency Services for mobile radios and programming radios	(300,000)
HB 1024 - Deficiency appropriations (\$17,668,500), other appropriations (\$15,872,000), and transfer to the general fund (\$155 million)	(188,540,500)
SB 2004 - Appropriation to the State Department of Health for legal fees related to federal environmental lawsuits	(500,000)
SB 2011 - Appropriation to the Highway Patrol for equipment replacement	(358,000)
SB 2013 - Transfer to the energy impact fund	(3,000,000)
SB 2014 - Appropriation to the Industrial Commission for litigation (\$1 million) and transfers to the lignite research fund (\$3 million)	(4,000,000)
SB 2015 - Appropriation to the Department of Corrections and Rehabilitation for an electronic medical records system	(935,907)
SB 2018 - Appropriation to the Department of Commerce enhanced use lease grants (\$2 million), unmanned aircraft system program grants (\$2 million), and base retention grants (\$600,000)	(4,600,000)
SB 2134 - Appropriation to the Department of Mineral Resources for a survey review	(800,000)
SB 2191 - Appropriation to Attorney General for domestic violence and sexual assault examiner grants	(150,000)
	(\$206,119,261)
Estimated remaining funds transferred to the general fund	\$168,431,825 **

*Senate Bill No. 2134 provides appropriations from funds held in reserve in the strategic investment and improvements fund for mineral revenue repayments (\$100 million). The funds held in reserve are not reflected in the amount shown for the estimated July 1, 2017, balance.

**House Bill No. 1015 provides for a transfer of \$248 million from the strategic investment and improvements fund to the general fund. Of the \$248 million, \$168 million is from the amount shown for the remaining funds available, and \$80 million is from 2017-19 biennium revenues.

This summary and additional detail are available online at <http://www.legis.nd.gov/fiscal/65-2017>